

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 24th April 2023

Schedule 12:

The following payments have been made in accordance with Regulations 5 and 6 of the Town Council's Financial

**EIGHT HUNDRED AND TWENTY TWO THOUSAND, THREE HUNDRED AND NINETY
TWO POUNDS AND NINE PENCE**

.....(**£822,392.09**).....

Swanage Town Council Schedule of Payments - Month 12

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
01/03/2023	Petty Cash	015006	01/03/2023	Petty Cash-Town Hall	80.24	
01/03/2023	Petty Cash	015007	01/03/2023	Postage Float-TIC	50.00	
01/03/2023	Petty Cash	015008	01/03/2023	Petty Cash-TIC	133.84	264.08
Total of Cheques						264.08

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/03/2023	AIB Merchant Services	280223.000001	28/02/2023	AIB Merchant Fees		0.14
10/03/2023	Barclaycard Merchant Services	001884330223	28/02/2023	Monthly charge		85.00
09/03/2023	British Telecom	Q142E5	23/02/2023	Q4-BT TH	148.75	
09/03/2023		Q136QA	23/02/2023	Q4-BT BG	122.00	
10/03/2023		Q116FH	24/02/2023	Q4- Emergency phone	244.01	514.76
14/03/2023	First Data	520334510615636	28/02/2023	Feb charges		164.71
15/03/2023	Green Energy (UK) Ltd	52430770	03/02/2023	Gas - Feb 23		532.28
09/03/2023	Kent County Council	UMS8631330	16/02/2023	CPTM Jan 23	89.40	
09/03/2023		UMS8631157	16/02/2023	Beach Clock Jan 23	63.22	
09/03/2023		E8633007	16/02/2023	Electricity- Fisherman Huts	514.88	
09/03/2023		E8633007	16/02/2023	Electricity- Boat Park	88.66	
09/03/2023		E8633061	16/02/2023	Electricity- Sandpit Field	96.57	
09/03/2023		E8632965	16/02/2023	Electricity- Depot	2,472.95	
09/03/2023		E8632990	16/02/2023	Electricity- Battlegate toilets	83.13	
09/03/2023		E8632990	16/02/2023	Electricity- Spa	116.10	
09/03/2023		E8632959	16/02/2023	Electricity- TH	2,015.80	5,540.71
13/03/2023		Lloyds Bank PLC	392740486	13/02/2023	Monthly charge	164.75
27/03/2023	393304334		07/03/2023	Monthly charge	75.10	239.85
10/03/2023	Paytek Admin Services Ltd (First)	MI/3720455/03	01/03/2023	Service charge- March 23	128.35	
10/03/2023		MI/3723253/03	01/03/2023	Service charge- March 23	72.00	200.35
28/03/2023	Pitney Bowes Finance Ltd	BL06444460	23/03/2023	Quarterly Rental & Maintenance Charge		87.62
16/03/2023	Sage (UK) Ltd	INV16441637	01/03/2023	Month 12- charge		513.30
01/03/2023	water2business	3062202512	02/02/2023	Prospect Allotments- Jan22	109.50	
01/03/2023		3062202808	02/02/2023	Heritage Toilets- Jan23	528.11	
01/03/2023		3062165160	02/02/2023	Shore Rd Toilet-Jan	426.03	
01/03/2023		3062286147	13/02/2023	Mermond water- final reading	10.42	1,074.06
Total of Direct Debit & Standing Orders						8,952.78

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/03/2023	Charge Card Transactions	EV2094014T2V	28/02/2023	Charity Accounting Course	198.00	
15/03/2023		IEE2023001740709	16/02/2023	Adobe-M1	16.64	
15/03/2023		IEE2023001941123	21/02/2023	Adobe-Annual	198.96	
15/03/2023		541417090	03/02/2023	C-19 test kits	196.00	
15/03/2023		36028499451	17/02/2023	MMO Licence	50.00	659.60
Total of Chargecard payments						659.60

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/03/2023	A.B.A. Groundcare LLP	136544	16/03/2023	Battery for Dumper	48.44	
31/03/2023		136604	20/03/2023	Hayter Pro56 lawnmower Beach Gardens	1,599.00	
31/03/2023		136626	21/03/2023	Service of (H79) Hedgecutter & (FS240C) Strimmer	115.45	
31/03/2023		136627	21/03/2023	Spark plug	124.01	1,886.90
14/03/2023	Ace Office Environments Ltd.	01072110	26/02/2023	Laminator	188.29	
31/03/2023		01074131	12/03/2023	TH - stationery	10.32	
31/03/2023		01073844	12/03/2023	TH - stationery	122.76	
31/03/2023		0175309	27/03/2023	TH-Stationery	21.56	
31/03/2023		01075308	27/03/2023	TH-Stationery	71.77	414.70
14/03/2023	Amazon	INV-GB-1525274625-2023	24/01/2023	Shovel handles	10.87	
14/03/2023		GB316ZNCNAEUI	23/02/2023	PAT text book	61.00	
14/03/2023		CN-GB-121663661	23/02/2023	Spoons	(0.11)	
14/03/2023		13HT-7MQW-XCJ3	23/02/2023	Thermometer	(0.02)	
09/03/2023		AEU-CN-GB -2018-184071	23/02/2023	Toaster	(1.84)	69.90
14/03/2023	Apogee Corporation Ltd	1366058	27/01/2023	Toner	53.80	
14/03/2023		1371334	22/02/2023	Toner	9.00	
14/03/2023		1372755	24/02/2023	Monthly rent	444.45	
14/03/2023		1372755	24/02/2023	Copy plan	600.61	
14/03/2023		1371776	24/02/2023	Toner Depot	32.04	
31/03/2023		1378858	29/03/2023	Monthly rent TH March 23	444.44	
31/03/2023		1378858	29/03/2023	Copy plan	780.90	
31/03/2023		1378583	29/03/2023	Toner	72.94	
31/03/2023		1378908	29/03/2023	Toner	9.00	2,447.18
14/03/2023		AquAid (Southcoast)	430489	28/02/2023	Water-19Litre	34.20
14/03/2023	430488		28/02/2023	Sanitisation BF and Water 2x19 litre	76.18	110.38
14/03/2023	BIPCOM	INV-8255	01/03/2023	Divert mobile		3.00
14/03/2023	Blue Level Media Ltd	SI-30089	01/03/2023	Web support & maintenance		1,200.00

14/03/2023	C. Brewer & Sons	PLE/364666	28/02/2023	paint brushes for shelters & Paint	184.26	
14/03/2023		PLE/364665	28/02/2023	Dulux ext gloss-deep base oxford blue	90.50	
14/03/2023		PLE/364667	28/02/2023	normal oxford blue 5l paint	113.46	
14/03/2023		PLE/364668	28/02/2023	yellow road paint & Brushes/trays	152.47	540.69
31/03/2023	Caloo Ltd	SI-004856	06/03/2023	Quall cite unicorn springer Day's Park		2,180.34
31/03/2023	Cards for Good Causes	INV-6482	21/02/2023	Agency settlement		7,364.23
14/03/2023	Central Southern Security Ltd	190855	24/01/2023	Keyholding call out-TIC	84.00	
14/03/2023		9614	01/03/2023	Annual keyholding service- TIC	75.00	
14/03/2023		9614	01/03/2023	Annual keyholding service- BG	75.00	
14/03/2023		9614	01/03/2023	Annual keyholding service- Depot	150.00	384.00
14/03/2023	Charlie's Tasty Treats	0018	21/02/2023	TIC - dog treats for retail		70.00
31/03/2023	Co2 Target Ltd	05042843	06/12/2022	Carbon Consultant		15,052.80
14/03/2023	Countryside Tree Surgeons Ltd	SI-236	01/01/2023	Tree works	1,020.00	
31/03/2023		SI-252	24/03/2023	tree works	4,500.00	5,520.00
14/03/2023	Crossways Trailers Ltd T/A Wessex	6415	22/02/2023	Trailer Service & Parts		262.20
31/03/2023	Croydecycle	01271891160	06/03/2023	TIC - maps for retail		187.50
31/03/2023	DAPTC	INV-1200	15/03/2023	Clr Networking Event	150.00	
31/03/2023		INV-1213	17/03/2023	ILCA Training	395.00	545.00
31/03/2023	Darkin Miller Ltd	786	27/01/2023	Internal Audit work Dec 22	1,084.74	
31/03/2023		795	15/03/2023	Internal Audit Jan-Mar 23	1,275.47	2,360.21
31/03/2023	Dorset County Pension Fund	M12	20/03/2023	Month 12- Pension	18,558.33	
31/03/2023		M12	20/03/2023	Month 12- CAYS	201.00	18,759.33
31/03/2023	Dorset HealthCare NHS	M0020324	13/03/2023	Occupational Health Service		105.00
14/03/2023	Dorset Council	1801247265	21/02/2023	Professional Fees to DC Project Engineer	899.88	
31/03/2023		2800340600	03/03/2023	Project management- Fees 2022/23	19,328.00	
31/03/2023		2800343480	16/03/2023	Seafront Masterplan- Project Manag Fees	12,000.00	
31/03/2023		1801255550	22/03/2023	Occ Health tel Referral	330.00	
31/03/2023		2800343627	22/03/2023	Coastal Change Forum 2022/23	100.00	
31/03/2023		2800343645	23/03/2023	WSP Feasibility Reports-DC Project Management	8,269.88	
31/03/2023		2800343853	29/03/2023	PVC Banners & Exhibition Posters	451.00	41,378.76
31/03/2023	Disabilily Community Interest Comp	1467	23/03/2023	Set up of Disability Reference Group		1,200.00
31/03/2023	David R White Building Service Ltd	DRW18813	24/03/2023	Remove and dispose 3 items skate park		7,408.80
31/03/2023	Dorset Waste Partnership	2800341855	08/03/2023	Recycling Bin- Feb 23		19.08
31/03/2023	Field Honey Farms	00004583	03/03/2023	TIC - honey for retail		60.00
31/03/2023	Flowbird Smart City UK Ltd	UK160889	10/03/2023	Box of 31,250 tickets CWT S5	300.00	
31/03/2023		33814	29/03/2023	Using ESPO Framework 509 Lot 1	25,100.78	25,400.78
14/03/2023	Four County Services Ltd.	62877	21/02/2023	Domain Service- Councillors	42.00	
31/03/2023		63004	10/03/2023	TIC telef/IT	468.13	
31/03/2023		63003	10/03/2023	Depot- telef/IT	337.18	
31/03/2023		63005	10/03/2023	TH - broadband/tel	681.43	
31/03/2023		63084	20/03/2023	Small printer	482.40	
31/03/2023		63091	21/03/2023	Domain Service- Councillors	42.00	
31/03/2023		63143	28/03/2023	Equipment	4,352.40	6,405.54
31/03/2023	Fitzpatrick Woolmer Design & Publis	INV55390	23/03/2023	4 x lectern signs for the Downs		3,804.00
31/03/2023	GH Print Management	INV-6992	23/03/2023	Beach Gardens - feather flag for kiosk	156.00	
31/03/2023		INV-6993	23/03/2023	Beach Gardens	132.00	288.00
31/03/2023	Glasdon UK Limited	590013594	17/03/2023	2x bins (sandpit field)		603.99
29/03/2023	Grants Panel	Grant/2 - 1	29/03/2023	Art Workshop Swanage	300.00	
29/03/2023		Grant/2 - 2	29/03/2023	Lewis-Manning	484.43	
29/03/2023		Grant/2 - 3	29/03/2023	Purbeck Good Neighbours	500.00	
29/03/2023		Grant/2 - 4	29/03/2023	Chamber of Trade	500.00	
29/03/2023		Grant/2 - 5	29/03/2023	Town Band	140.00	1,924.43
14/03/2023	Greenham Trading Ltd.	04/417229	27/02/2023	Equipment	127.50	
31/03/2023		04/864928	21/03/2023	Padlocks x 11	(231.00)	
31/03/2023		04/418773	21/03/2023	Padlocks x 18	519.69	416.19
14/03/2023	A.R. Harris & Son	32461	21/02/2023	Lighting faults Mermond and Beach Gardens WC's	142.56	
14/03/2023		32467	27/02/2023	North Beach Car Park shed works	916.80	
14/03/2023		32489	01/03/2023	Boat Park - electrical test	30.00	
14/03/2023		32490	01/03/2023	EICR - Spa Beach Huts	306.00	
14/03/2023		32526	05/03/2023	Electric repair/replace-TH	829.57	
31/03/2023		32541	11/03/2023	Attend 2 x lamp columns railway - check faults	90.00	2,314.93
31/03/2023	Hunt Forest Group Ltd	542816	21/03/2023	Pole Pruner		690.00
31/03/2023	HMRC	M12	20/03/2023	Month 12- PAYE/NI		15,303.77
31/03/2023	Hunt's Foodservice Ltd	509-119158	22/03/2023	Beach Gardens - drinks / snacks for kiosk retail	225.69	
31/03/2023		509-119158	22/03/2023	Beach Gardens - cakes and snacks for kiosk retail	108.64	334.33
31/03/2023	Impact (Boston) Ltd	111-105289	16/03/2023	Car Park Tickets - Single Issue x 132,000		722.30
14/03/2023	J.D. Facilities Ltd	INV-1346	01/03/2023	Cleaning -Public Toilet	7,226.51	
14/03/2023		INV-1342	01/03/2023	Cleaning -TIC	263.20	
14/03/2023		INV-1341	01/03/2023	Cleaning -Cemetery chapel	54.00	
14/03/2023		INV-1344	01/03/2023	Cleaning -Depot	197.59	
14/03/2023		INV-1345	01/03/2023	Cleaning -Depot staff area	230.62	
14/03/2023		INV-1343	01/03/2023	Cleaning -TH+ centre feed rolls x 6	520.21	8,492.13
31/03/2023	JustPark	1762437	09/03/2023	Anually Fee	7,375.16	
31/03/2023		1762437	09/03/2023	Anually Fee Co-op	1,016.57	8,391.73
14/03/2023	Keep Britain Tidy	SI003575	03/03/2023	Green Flag Beach Gardens 2023		442.80
31/03/2023	Kingston Contractors	289	08/03/2023	Digger Hire		9,967.20
31/03/2023	Lily's Produce	TIC52	07/03/2023	TIC - jams for retail		59.40
14/03/2023	Little Map Company	SI-1268	01/02/2023	TIC - books for retail	108.00	
14/03/2023		SI-1268	01/02/2023	TIC - souvenirs for retail	132.33	
14/03/2023		SI-1269	24/02/2023	TIC - souvenirs for retail	6.48	
14/03/2023		SI-1269	24/02/2023	TIC - maps for retail	137.00	383.81

14/03/2023	D. & P. Lovell Ltd.	L6063	08/03/2023	Excavator hire- 1st-31st Mar		386.40
31/03/2023	MACC International Limited	MACC13212	08/03/2023	Detailed UXO study Peveril Point Road		1,080.00
14/03/2023	Mark Comms Limited	22699	08/03/2023	Radio Servicing (TH)		505.20
31/03/2023	The Methodist Church	33946	13/03/2023	Methodist Church Hire - Council Meeting - 13/03/2023		82.50
14/03/2023	Metric Group Ltd.	180256	28/02/2023	Tariff changes 10 machines	1,360.80	
14/03/2023		C65577	01/03/2023	Month 12-Asian charge	192.00	
14/03/2023		C65799	01/03/2023	Maintenance Contract q4	1,936.51	3,489.31
14/03/2023	S. Moores	193482	16/02/2023	TIC - biscuits for retail	128.52	
31/03/2023		193969	17/03/2023	TIC - biscuits for retail	21.84	
31/03/2023		193969	17/03/2023	Beach Gardens - biscuits for retail	43.20	193.56
14/03/2023	National Express	AREXT/00235977	28/02/2023	Agency tickets Feb 23		44.85
31/03/2023	Newlands Training Ltd	7811	15/03/2023	Training		216.00
14/03/2023	Newsquest Southern	42241172	03/03/2023	Off Street Parking Notice		1,334.78
31/03/2023	Nixons Hardware Ltd	122151	06/01/2023	TIC - storage containers	5.99	
31/03/2023		122156	10/01/2023	bird feeders	15.97	
31/03/2023		122170	16/01/2023	TIC - batteries	24.76	
31/03/2023		122266	10/02/2023	Curtain hooks & wire	16.00	
31/03/2023		122289	17/02/2023	key cutting	9.00	
31/03/2023		122309	24/02/2023	TIC - vacuum cleaner + accessories	65.97	137.69
31/03/2023	Norfolk County Council	10028823	09/03/2023	NPLaw Feetime -Feb 23		114.12
31/03/2023	Octopress Printers Ltd	INV-007142	24/03/2023	Beach Gardens - Putting score cards		304.80
14/03/2023	Openings	A68451	03/03/2023	Service & Pressure Test		186.00
31/03/2023	Origin Amenity Solutions Limited	OAC03750	15/03/2023	line painting		336.42
20/03/2023	Swanage Town Council	Month 12 Payroll	20/03/2023	Net Wages-Month 12		53,251.26
31/03/2023	Personnel Hygiene Service	69707412	24/03/2023	Waste collection		27.71
14/03/2023	Print It 24 Seven	5775	24/02/2023	Residents Permits x 200	159.60	
14/03/2023		5906	09/03/2023	4 x ECN Books	201.60	
14/03/2023		5905	09/03/2023	10 x Boat Park Receipt Books	165.60	
14/03/2023		5904	09/03/2023	10 x Market Receipt Books	279.60	806.40
14/03/2023	Proludic Ltd	SIN006636	30/11/2022	Replacement platform IXO (climbing unit)		3,077.99
14/03/2023	LAVAT Consulting Ltd	INV-110570	28/02/2023	Training	756.00	
14/03/2023		INV-110674	03/03/2023	PSTax 23/24	4,020.00	4,776.00
14/03/2023	Purbeck Print Company	1033	22/02/2023	Beach Gardens - Open Day Stickers (artwork)	10.00	
14/03/2023		1034	06/03/2023	Winter Parking Poster - Design	45.00	
31/03/2023		1035	22/03/2023	Design of Downs Panels	950.00	1,005.00
31/03/2023	Purbeck Gazette	15391	20/03/2023	Purbeck Gazette- page 16		259.99
14/03/2023	Purbeck Stone Construction	03/23	06/03/2023	Repair/report circa 57m stone wall Main		3,400.00
31/03/2023	Recruit Local Ltd	2406	28/03/2023	TIC - Recruitment		40.00
29/03/2023	Refgund	47223	29/03/2023	Refudn of overpayment		190.00
31/03/2023	Rescue Rod Ltd	66392	13/03/2023	Installation of water taps Boat park		3,168.00
31/03/2023	RM Liquid Disposal Ltd	13919	14/03/2023	Depot Drain/Tank clearance		198.00
14/03/2023	Roger Locke Consulting Ltd	9031	01/03/2023	Site visit and report- damage stone wall BR car park		990.00
31/03/2023	RoSPA Play safe Team	69128	20/03/2023	ROSPA Annual Inspection		434.40
14/03/2023	Swanage Town & Herston Football	Grant Q3/Q4	08/03/2023	Football Club Grand Q3/Q4		1,975.00
31/03/2023	Sportshall Markings Ltd	13729	29/03/2023	Road markings car parks		3,240.00
14/03/2023	Spaldings (UK) Ltd.	SI-2844139	21/02/2023	Tube Assy	82.21	
14/03/2023		SI-2845148	24/02/2023	Driveshaft, Press fluid Oil	65.59	
14/03/2023		SI-2845924	28/02/2023	Chainsaw maintenance parts	7.74	155.54
14/03/2023	St. Michaels Garage	3111	28/02/2023	Diesel- Depot		520.95
14/03/2023	Swanage News	1284	25/02/2023	News paper Feb23		35.00
14/03/2023	Technician Training Ltd	22/23-498	22/02/2023	Lvl3 PAT (Tatty King)		462.00
14/03/2023	Telefonica O2 UK Ltd	19164467	24/02/2023	SIM Charges Jan 23	282.95	
31/03/2023		19470326	10/03/2023	Mobile Phone x 2	741.16	
31/03/2023		19752400	24/03/2023	SIM Charges Feb 23	260.43	1,284.54
14/03/2023	Tor Mark Press	20735	01/02/2023	TIC - books for retail	140.04	
14/03/2023		20848	07/02/2023	TIC - publications for retail	32.40	172.44
14/03/2023	Dorset Trailer Training	DTT-1381	24/02/2023	Trailer Training		630.00

31/03/2023	Travis Perkins	9292 AMY643	20/02/2023	hinges	36.72	
31/03/2023		9292 AMY659	15/02/2023	Capping	(1,318.80)	
31/03/2023		9292AMY658	15/02/2023	Capping	(780.00)	
31/03/2023		9292 AMY508	16/02/2023	Faiad 12560h	25.84	
31/03/2023		9292AMY509	16/02/2023	ballast& Sanding discs	66.00	
31/03/2023		9292AMY507	16/02/2023	Ballasr 3 bags	13.07	
31/03/2023		9292AMY449	16/02/2023	toilet repair supplies	50.40	
31/03/2023		9292AMY397	15/02/2023	Paint mini rollers	31.22	
31/03/2023		9292AMY393	15/02/2023	225mm capping board	1,318.80	
31/03/2023		9292AMY331	14/02/2023	Tap	57.64	
31/03/2023		9292AMY695	21/02/2023	external tap	13.57	
31/03/2023		9292AMY796	22/02/2023	Nuts & Bolts	13.39	
31/03/2023		9292AMY824	23/02/2023	Handle	24.29	
31/03/2023		9292AMY880	23/02/2023	wall fixings	18.36	
31/03/2023		9292AMY918	24/02/2023	Cold Lay tarmac	13.66	
31/03/2023		9292AMY960	24/02/2023	Plywood	61.73	
31/03/2023		9292AMZ121	28/02/2023	Decking supplies	1,583.04	
31/03/2023		9292AMZ232	02/03/2023	Postfix & 10' Posts	307.44	
31/03/2023		9292AMZ355	06/03/2023	Bolts & Threaded bar	64.14	
31/03/2023		9292AMZ423	07/03/2023	Extractor Fan	48.00	
31/03/2023		9292AMZ551	08/03/2023	Quick cramps	46.22	
31/03/2023		9292AMZ507	08/03/2023	Bolts (Beach Garden Decking)	70.02	
31/03/2023		9292AMZ474	07/03/2023	Latches	7.49	
31/03/2023		9292AMZ449	07/03/2023	Jiffy hangers	79.07	
31/03/2023		9292AMZ555	08/03/2023	Raw Bolts (Main Beach CP)	7.49	
31/03/2023		9292AMZ638	10/03/2023	6x2 timber & 7mm drill bits	51.34	
31/03/2023		9292AMZ699	10/03/2023	Grip Decking 38mm	1,884.88	
31/03/2023		9292AMZ768	13/03/2023	Postfix & Decking screws	50.16	
31/03/2023		9048AJD582	13/03/2023	Topsoil, Fence posts and postcrete	381.06	
31/03/2023		9048AJD586	13/03/2023	Topsoil Bulk bag 600L	169.20	
31/03/2023		9048AJD591	13/03/2023	Topsoil Bulk bag 600L	112.80	
31/03/2023		9292 ANA140	20/03/2023	10x decking boards	536.96	
31/03/2023		9292 AMZ798	14/03/2023	plywood and shelf brackets	72.18	
31/03/2023		9292 AMZ999	16/03/2023	Deck screw pozi green	19.20	
31/03/2023		9292 ANA096	20/03/2023	Equipment	141.06	5,277.64
31/03/2023	Third Party	M12	20/03/2023	Deductions - Month 12		502.93
31/03/2023	Watson Fuels	I13518692	09/03/2023	Uls Diesel Carbon Off set 499L		892.75
31/03/2023	Zurich Municipal	522273948	14/03/2023	Insurance 2023-2024		21,805.21
Total of BACS/CHAPS Payments						312,465.71

<i>BACS supplier payments issued 14th March 2023</i>	41,015.74
<i>BACS payroll payment issued 20th March 2023</i>	53,251.26
<i>BACS payments issued 29th March 2023</i>	2,114.43
<i>BACS supplier payments issued 31st March 2023</i>	216,084.28
	312,465.71

Total of Payments 322,342.17

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/03/2023	King & Shaxson	transfer	15/03/2023	Yorkshire Building Society CD	500,049.92
Total of Investments					500,049.92

Total of Payments & Investments 822,392.09