

ASHINGTON TOWN COUNCIL - ASSET REGISTER 2020/21

ASSET DESCRIPTION	DATE ACQUIRED
<u>ICT EQUIPMENT</u>	
XEROX 8560DN COLOUR PRINTER	11/03/2010
HP COLOUR LASER JET PRINTER	11/03/2010
2 X LENOVO PC'S	11/03/2010
1 X LENOVO NOTEBOOK PC	11/03/2010
VIVITEK AGA PROJECTOR	11/03/2010
1X LENOVO PC'S	21/03/2013
PROJECTOR SCREEN	31/01/2014
LASERJET PRO 400 COLOUR MD451 PRINTER	28/08/2014
BROTHER INKJET PRINTERS	15/04/2020
DESKTOP - CUSTOM COMPUTERS	16/04/2020
3 X CUSTOM LAP TOP - VYPER SERIES	16/04/2020
3 X IYAMA LED MONITORS	16/04/2020
1 X CUSTOM LAP TOP - VYPER SERIES	06/08/2020
3 X WIRELESS KEYBOARD	06/08/2020
SUB-TOTAL	
<u>OFFICE EQUIPMENT</u>	
12 X CHAIRS	04/06/2014
1 X OFFICE DESK SUITE	04/06/2014
2 X FILING CABINETS	04/06/2014
3 X CUPBOARDS	04/06/2014
2 X STAINLESS STEEL AIRPOTS	04/06/2014
2 X EXECUTIVE OFFICE CUPBOARDS	05/09/2014
2 X COAT STANDS	03/12/2014
1X EXECUTIVE CHAIR	18/03/2015
2 X DESK FOOTSTOOLS	18/03/2015
GUILLOTINE	21/03/2017
MAGNETIC NOTICE BOARD	21/03/2017
MICROWAVE OVEN	22/01/2018
EXECUTIVE CHAIR	29/01/2018
SUB-TOTAL	
<u>CIVIC REGALIA</u>	
MAYORAL CHAIN	27/10/2010
MAYORAL PENDANT	27/10/2010
DEPUTY MAYORAL PENDANT	27/10/2010
SUB-TOTAL	
<u>FESTIVE LIGHTING FEATURES</u>	
TRANSFERRED FROM WANSBECK DC	01/04/2010
LIGHTING FEATURE	19/11/2011
LIGHTING FEATURES	23/11/2012
LIGHTING FEATURES	29/11/2013
LIGHTING FEATURES	26/11/2015

LIGHTING FEATURES	07/03/2017
LIGHTING FEATURES	07/01/2019
LIGHTING FEATURES	08/01/2020
LIGHTING FEATURES	28/01/2020

STRING LIGHTS	07/01/2019
SUB-TOTAL	

STREET FURNITURE

NOTICE BOARDS	09/03/2011
NOTICE BOARDS	28/09/2017

SEATS

PUBLIC SEATS	01/04/2012
MEMORIAL SEAT	30/11/2014
MEMORIAL SEAT	30/07/2015
MEMORIAL SEAT	30/08/2015
MEMORIAL SEAT	20/02/2017
MEMORIAL SEAT	09/07/2019
MEMORIAL SEAT	22/07/2020
PUBLIC SEAT	15/09/2020
PUBLIC SEAT	28/10/2020

LITTER BINS

LITTER BINS	01/04/2012
LITTER BINS	05/09/2012
LITTER BINS	01/04/2012
LITTER BINS	29/07/2013
LITTER BINS	30/08/2013
LITTER BINS	13/02/2014
LITTER BINS	22/04/2014
LITTER BINS	20/05/2014
LITTER BINS	13/02/2015
LITTER BINS	25/08/2015
LITTER BINS	09/03/2016
LITTER BINS	21/06/2016
LITTER BINS	18/08/2016
LITTER BINS	06/02/2017
LITTER BINS	13/02/2017
LITTER BINS	27/02/2017
LITTER BINS	15/05/2017
LITTER BINS	13/07/2017
LITTER BINS	12/10/2017
LITTER BINS	23/04/2018
LITTER BINS	17/07/2018
LITTER BINS	08/11/2018
LITTER BINS	15/04/2019
LITTER BINS	04/09/2019

LITTER BINS	04/09/2019
LITTER BINS	30/09/2020
LITTER BINS	10/12/2020

MEMORIALS

ASHINGTON WAR MEMORIAL	01/04/2012
INSCRIPTION PLATES	19/10/2015
PEDESTAL FOR STATUE	19/10/2015
MEMORIAL SEATING	19/10/2015
INFORMATION PANELS	19/10/2015
INFORMATION PANELS	12/04/2016
FLAG POLE	19/10/2015
POST WWII MEMORIAL STONE	19/10/2015
MEMORIAL SEATING	01/01/2016
LIGHTING COLUMN & SPOTLIGHT ILLUMINATION	31/10/2018
MINERS' MEMORIAL WHEEL - INFO.PANEL	15/08/2017
MINING MEMEORIAL WHEEL	07/09/2017
MINERS MEMORIAL WHEEL - UPLIGHTS	28/09/2017

ENTRANCE FEATURES

NEW SIGNAGE	15/09/2020
NEW SIGNAGE	15/09/2020

INTERACTIVE SPEED SIGNS

RADAR SPEED SIGNS	
CONVERSION OF SPEED SIGNS TO SOLAR POWERED	17/04/2018
RADAR SPEED SIGNS	17/04/2018
RADAR SPEED SIGNS	07/08/2018
RADAR SPEED SIGNS	24/01/2019
RADAR SPEED SIGN	10/12/2019
RADAR SPEED SIGN	07/10/2020

ALLOTMENTS

GREEN LANE	01/04/2010
HIGH MARKET	01/04/2010
HIRST EAST END	01/04/2010
NORTH SEATON COLLIERY	01/04/2010
NURSERY PARK	01/04/2010
SEATON HIRST (6TH AVENUE)	01/04/2010
WANSBECK ROAD	01/04/2010
WOODHORN ROAD	01/04/2010

PLAY AREAS

TRANSFERRED FROM WANSBECK DC	01/04/2010
NEW PLAY EQUIPMENT	21/01/2019
NEW PLAY EQUIPMENT - PEOPLE'S PARK	06/06/2019

INTERPRETATION PANEL - PEOPLE'S PARK	09/05/2019
LITTER BINS - PEOPLE'S PARK	03/06/2019
NEW PLAY EQUIPMENT - PADDOCK WOOD	18/02/2020
NEW PLAY EQUIPMENT - PADDOCK WOOD	29/09/2020
NEW PLAY EQUIPMENT - PADDOCK WOOD	14/12/2020
NEW PLAY EQUIPMENT - PADDOCK WOOD	19/01/2021

BUS SHELTERS

TRANSFERRED FROM WANSBECK DC	01/04/2012
BUS SHELTER	28/02/2013
BUS SHELTER	28/02/2013
BUS SHELTER	28/02/2013
BUS SHELTER	09/10/2015
BUS SHELTER	23/10/2015
BUS SHELTER	23/10/2015
BUS SHELTER	15/06/2016
BUS SHELTER	21/06/2016
BUS SHELTER	26/05/2017
BUS SHELTER	08/05/2017
BUS SHELTER	04/09/2017
BUS SHELTER	04/09/2017
BUS SHELTER	13/04/2018
BUS SHELTER	13/04/2018
BUS SHELTER	14/06/2018
BUS SHELTER	14/06/2018
SUB-TOTAL	

PUBLIC CONVENIENCES

MILBURN ROAD	01/04/2012
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HORTICULTURAL ASSETS

FLORAL PLANTERS AND TOWERS	07/02/2018
WATER BOWSER (VAN MOUNTED)	08/06/2018
FLORAL PLANTERS AND TOWERS	30/04/2019
MAKITA BACKPACK BLOWER	24/04/2019
MAKITA PETROL LINE TRIMMER	24/04/2019
BOSCH PRESSURE WASHER	26/04/2019
OFFICE CUPBOARD	17/04/2019
LOCKABLE TOOL STORE	19/06/2019

GENERAL TOOLS

Bulldog Premier Alloy Hay Rake 18T	08/06/2020
Bulldog Premier Nail Tooth Rake 12T Ash Handle	08/06/2020
Bulldog Premier Planting Trowel 6"	08/06/2020
Victorinox Nylon Grafting/General Purpose Knife	08/06/2020
Bulldog Premier Transplant Trowel	08/06/2020
Felco No6 Compact Segetures	08/06/2020
2 x Oregon Forestry Helmet	20/08/2020
2 x Uvex Pheos Sports Safety Specs	20/08/2020
Bulldog Premier Dutch Hoe - Plain Ash 54"	17/09/2020

Rhino Ultimate Integral Staging	01/10/2020
STIHL VAC SHRED ERGO S	18/11/2020
Systems horizontal tambour door cupboard 800mm high	25/11/2020
Systems horizontal tambour door cupboard 2000mm high	25/11/2020
Cavalier high back managers chair - black leather faced	25/11/2020
3 x RHS Bulb Planting Augers	04/12/2020
2 x Kent & Stowe Hand Shears	04/12/2020
Felco Ceramic Sharpening Stone	20/01/2021
Stanley Measuring Wheel 0.32m	17/02/2021
Wolf-Garten LU2P Planting Trowel	18/03/2021
Wolf-Garten Fixed Handle Flower Fork	18/03/2021
Wolf-Garden Fixed Handle Wide Trowel	18/03/2021
Trend Sharpening System	10/06/2020
Irwin Smoothing Plane 2"	10/06/2020
Telescopic Lance 1.6-2.8m 35	06/07/2020
Magnusson 3/8" Ratchet Handle	30/07/2020
2 x Oregon Forestry Helmet	20/08/2020
2 x Uvex Pheos Sports Safety Specs	20/08/2020
6.0ah Lithium 20cm Pole Saw	09/09/2020
8 Piece Soft Grip Screwdriver Set	09/10/2020
Multi-Function Hand Truck 50kg	09/11/2020
2 x Killgerm Double Entry Squirrel/Mink Trap	20/11/2020
2 x Killgerm Dquirrel/Mink Trap	20/11/2020
22" BAHCO Handsaw	01/12/2020
32 pc Security Bit Set	02/12/2020
Magusson Tap and Die 51pc	02/12/2020
Tap & Die Set 51pcs	02/12/2020
Mixed Security Bit Set 33pc	02/12/2020
GAZEBO	29/04/2019
CIRCULAR SAW	18/07/2019
ATC VEHICLE - CITROEN DISPATCH	18/04/2019

Mike Slaughter
Town Clerk & Responsible Finance Offcier
27-May-20

DATE OF DISPOSAL	SUPPLY	ASSET LOCATION	PURCHASE COST £
16/04/2020		TOWN HALL	509.99
16/04/2020		TOWN HALL	314.99
16/04/2020		TOWN HALL	814.08
	1	TOWN HALL	383.80
	1	TOWN HALL	516.90
16/04/2020		TOWN HALL	639.50
	1	TOWN HALL	254.00
16/04/2020		TOWN HALL	284.72
	3	TOWN HALL	453.75
	3	TOWN HALL	2,089.74
	3	TOWN HALL	2,247.00
	3	TOWN HALL	419.97
	1	TOWN HALL	1,499.97
	1	TOWN HALL	89.97
			10,518.38
	12	TOWN HALL	878.00
	1	TOWN HALL	1,484.00
	2	TOWN HALL	310.00
	3	TOWN HALL	597.00
	2	TOWN HALL	166.94
	2	TOWN HALL	136.00
	2	TOWN HALL	91.46
	1	TOWN HALL	269.00
	2	TOWN HALL	58.94
	1	TOWN HALL	179.00
	1	TOWN HALL	50.97
	1	TOWN HALL	54.99
	1	TOWN HALL	179.00
			4,455.30
	1	TOWN HALL	2,049.68
	1	TOWN HALL	1,664.04
	1	TOWN HALL	454.05
			4,167.77
	21	FESTIVE LIGHTING - BRADFORD	21.00
	1	FESTIVE LIGHTING - BRADFORD	500.00
	10	FESTIVE LIGHTING - BRADFORD	2,860.00
	3	FESTIVE LIGHTING - BRADFORD	1,500.00
	4	FESTIVE LIGHTING - BRADFORD	2,000.00

4	FESTIVE LIGHTING - BRADFORD	2,000.00
7	FESTIVE LIGHTING - BRADFORD	3,500.00
7	FESTIVE LIGHTING - BRADFORD	3,500.00
7	FESTIVE LIGHTING - BRADFORD	3,500.00
64		
10	FESTIVE LIGHTING - BRADFORD	650.00
10		20,031.00
5	VARIOUS LOCATIONS	2,388.30
3	CENTRAL WARD	1,711.00
8		4,099.30
168		0.00
1	BOTHAL TERRACE	435.00
1	QE11 PARK	405.00
1	PARK ROAD	584.00
1	PADDOCK WOOD	769.17
1	RIVERSIDE PARK	445.00
1	BOTHAL VILLAGE	619.00
1	PADDOCK WOOD	482.00
1	PADDOCK WOOD	241.00
176		3,980.17
100	VARIOUS LOCATIONS	0.00
3	VARIOUS LOCATIONS	695.00
1	VARIOUS LOCATIONS	240.00
15	VARIOUS LOCATIONS	675.00
8	VARIOUS LOCATIONS	1,752.00
31	VARIOUS LOCATIONS	3,869.00
5	VARIOUS LOCATIONS	175.00
25	VARIOUS LOCATIONS	2,555.00
25	VARIOUS LOCATIONS	2,803.00
20	VARIOUS LOCATIONS	3,380.00
18	VARIOUS LOCATIONS	2,574.00
30	VARIOUS LOCATIONS	6,270.00
30	VARIOUS LOCATIONS	4,290.00
24	VARIOUS LOCATIONS	4,776.00
24	VARIOUS LOCATIONS	4,776.00
27	VARIOUS LOCATIONS	5,373.00
24	VARIOUS LOCATIONS	4,824.00
15	VARIOUS LOCATIONS	3,015.00
30	VARIOUS LOCATIONS	6,030.00
20	VARIOUS LOCATIONS	4,020.00
25	VARIOUS LOCATIONS	5,025.00
25	VARIOUS LOCATIONS	5,025.00
12	VARIOUS LOCATIONS	2,412.00
12	VARIOUS LOCATIONS	2,412.00

10	VARIOUS LOCATIONS	2,010.00
6	VARIOUS LOCATIONS	2,249.70
3	PADDOCK WOOD	2,109.85
568		83,335.55

1	ASHINGTON MEMORIAL GARDEN	0.00
1	ASHINGTON MEMORIAL GARDEN	4,586.00
1	ASHINGTON MEMORIAL GARDEN	12,474.12
6	ASHINGTON MEMORIAL GARDEN	3,000.00
6	ASHINGTON MEMORIAL GARDEN	5,442.00
2	ASHINGTON MEMORIAL GARDEN	1,560.48
1	ASHINGTON MEMORIAL GARDEN	937.00
1	ASHINGTON MEMORIAL GARDEN	1,320.00
2	ASHINGTON MEMORIAL GARDEN	1,611.00
1	ASHINGTON MEMORIAL GARDEN	3,500.00
1	ASHINGTON MEMORIAL GARDEN	544.90
1	ASHINGTON MEMORIAL GARDEN	26,229.52
2	ASHINGTON MEMORIAL GARDEN	2,053.76
		63,258.78

1	STAKEFORD BANK	1,595.00
1	NORTH SEATON	1,595.00
		3,190.00

6	VARIOUS LOCATIONS	13,509.00
-	-	4,344.00
2	VARIOUS LOCATIONS	5,498.00
1	VARIOUS LOCATIONS	2,600.00
2	VARIOUS LOCATIONS	5,798.00
1	NEWBIGGIN ROAD	2,795.00
1	SEATON VALE ESTATE	2,795.00
13		37,339.00

1		1.00
1		1.00
1		1.00
1		1.00
1		2.00
1		1.00
1		1.00
1		1.00
8		9.00

10		
-	NORTH SEATON COLLIERY	4,330.00
-	PEOPLE'S PARK	74,049.89

-	PEOPLE'S PARK	1,588.00
-	PEOPLE'S PARK	603.00
-	PADDOCK WOOD	2,208.30
-	PADDOCK WOOD	1,910.15
-	BYWELL ROAD	112.00
-	PADDOCK WOOD	1,344.00
10		86,145.34

37		0.00
1	MORVEN TERRACE	4,819.50
1	WEST STATION ROAD	4,819.50
1	WEST STATION ROAD	4,819.50
1	NEWBIGGIN ROAD	4,135.87
1	BRIARDENE	5,670.11
1	RIDGEWAY	7,157.47
1	HIGH MARKET	3,996.52
1	HOME FARM CLOSE	4,155.16
1	THORNTREE GARDENS	4,619.56
1	OAKVILLE	5,340.44
1	MANLEY VIEW	5,497.76
1	WOODHORN ROAD	3,482.76
1	SOUTH SIDE	4,959.56
1	OPP SOUTH SIDE	5,077.34
1	BRIARDENE	4,167.85
1	BOOTH'S CORNER	4,167.85
51		76,886.75

1		0.00
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6	VARIOUS LOCATIONS	3,690.06
1	GREEN LANE UNIT	677.00
4	VARIOUS LOCATIONS	3,073.93
1	GREEN LANE UNIT	454.98
1	GREEN LANE UNIT	219.16
1	GREEN LANE UNIT	339.16
1	GREEN LANE UNIT	399.00
1	GREEN LANE UNIT	158.33

1	HIRST PARK	32.05
1	HIRST PARK	24.90
1	HIRST PARK	12.90
1	HIRST PARK	10.00
1	HIRST PARK	12.90
1	HIRST PARK	36.70
2	HIRST PARK	49.98
2	HIRST PARK	11.66
1	HIRST PARK	28.10

1	HIRST PARK	1,645.43
1	HIRST PARK	325.00
1	HIRST PARK	290.16
1	HIRST PARK	445.64
1	HIRST PARK	165.00
3	HIRST PARK	33.93
2	HIRST PARK	32.60
1	HIRST PARK	26.68
1	HIRST PARK	54.16
1	HIRST PARK	8.99
1	HIRST PARK	8.99
1	HIRST PARK	8.99
1	GREEN LANE UNIT	49.99
1	GREEN LANE UNIT	28.33
1	GREEN LANE UNIT	98.99
1	GREEN LANE UNIT	12.91
2	GREEN LANE UNIT	49.98
2	GREEN LANE UNIT	11.66
1	GREEN LANE UNIT	299.99
1	GREEN LANE UNIT	16.65
1	GREEN LANE UNIT	27.49
2	GREEN LANE UNIT	77.80
2	GREEN LANE UNIT	58.80
1	GREEN LANE UNIT	6.99
1	GREEN LANE UNIT	14.99
1	GREEN LANE UNIT	79.99
1	GREEN LANE UNIT	66.66
1	GREEN LANE UNIT	12.49
1	GREEN LANE UNIT	405.92
1	GREEN LANE UNIT	83.33
		13,679.34
1		9,500.00
	TOTALS	420,595.68

1 APRIL 2020 COST/VALUE £	ASSET ACQUISITIONS £	ASSET DISPOSALS £	31 MARCH 2021 COST/VALUE £	
509.99		-509.99	0.00	
314.99		-314.99	0.00	
814.08		-814.08	0.00	
383.80			383.80	
516.90			516.90	
639.50		-639.50	0.00	
254.00			254.00	
284.72		-284.72	0.00	
0.00	453.75		453.75	
0.00	2,089.74		2,089.74	
0.00	2,247.00		2,247.00	
0.00	419.97		419.97	
0.00	1,499.97		1,499.97	
0.00	89.97		89.97	
3,717.98	6,800.40	-2,563.28	7,955.10	7,955.10

878.00			878.00	
1,484.00			1,484.00	
310.00			310.00	
597.00			597.00	
166.94			166.94	
136.00			136.00	
91.46			91.46	
269.00			269.00	
58.94			58.94	
179.00			179.00	
50.97			50.97	
54.99			54.99	
179.00			179.00	
4,455.30	0.00	0.00	4,455.30	4,455.30

2,049.68			2,049.68	
1,664.04			1,664.04	
454.05			454.05	
4,167.77	0.00	0.00	4,167.77	4,167.77

21.00			21.00	
500.00			500.00	
2,860.00			2,860.00	
1,500.00			1,500.00	
2,000.00			2,000.00	

2,000.00	2,000.00
3,500.00	3,500.00
3,500.00	3,500.00

3,500.00	3,500.00
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650.00	650.00			
16,531.00	3,500.00	0.00	20,031.00	20,031.00

2,388.30	2,388.30
1,711.00	1,711.00

4,099.30	0.00	0.00	4,099.30	4,099.30
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0.00	0.00
435.00	435.00
405.00	405.00
584.00	584.00
769.17	769.17
445.00	445.00

0.00	619.00	619.00		
0.00	482.00	482.00		
0.00	241.00	241.00		
2,638.17	1,342.00	0.00	3,980.17	3,980.17

0.00	0.00
695.00	695.00
240.00	240.00
675.00	675.00
1,752.00	1,752.00
3,869.00	3,869.00
175.00	175.00
2,555.00	2,555.00
2,803.00	2,803.00
3,380.00	3,380.00
2,574.00	2,574.00
6,270.00	6,270.00
4,290.00	4,290.00
4,776.00	4,776.00
4,776.00	4,776.00
5,373.00	5,373.00
4,824.00	4,824.00
3,015.00	3,015.00
6,030.00	6,030.00
4,020.00	4,020.00
5,025.00	5,025.00
5,025.00	5,025.00
2,412.00	2,412.00
2,412.00	2,412.00

0.00	2,010.00		2,010.00	
0.00	2,249.70		2,249.70	
0.00	2,109.85		2,109.85	
76,966.00	6,369.55	0.00	83,335.55	83,335.55

0.00			0.00	
4,586.00			4,586.00	
12,474.12			12,474.12	
3,000.00			3,000.00	
5,442.00			5,442.00	
1,560.48			1,560.48	
937.00			937.00	
1,320.00			1,320.00	
1,611.00			1,611.00	
3,500.00			3,500.00	
544.90			544.90	
26,229.52			26,229.52	
2,053.76			2,053.76	
63,258.78	0.00	0.00	63,258.78	63,258.78

	1,595.00		1,595.00	
	1,595.00		1,595.00	
0.00	3,190.00	0.00	3,190.00	3,190.00

13,509.00			13,509.00	
4,344.00			4,344.00	
5,498.00			5,498.00	
2,600.00			2,600.00	
5,798.00			5,798.00	
2,795.00			2,795.00	
0.00	2,795.00		2,795.00	
34,544.00	2,795.00	0.00	37,339.00	37,339.00

1.00			1.00	
1.00			1.00	
1.00			1.00	
1.00			1.00	
2.00			2.00	
1.00			1.00	
1.00			1.00	
1.00			1.00	
9.00	0.00	0.00	9.00	9.00

0.00			0.00	
4,330.00			4,330.00	
74,049.89			74,049.89	

1,588.00			1,588.00	
603.00			603.00	
2,208.30			2,208.30	
0.00	1910.15		1,910.15	
0.00	112.00		112.00	
0.00	1,344.00		1,344.00	
82,779.19	3,366.15	0.00	86,145.34	86,145.34

0.00			0.00	
4,819.50			4,819.50	
4,819.50			4,819.50	
4,819.50			4,819.50	
4,135.87			4,135.87	
5,670.11			5,670.11	
7,157.47			7,157.47	
3,996.52			3,996.52	
4,155.16			4,155.16	
4,619.56			4,619.56	
5,340.44			5,340.44	
5,497.76			5,497.76	
3,482.76			3,482.76	
4,959.56			4,959.56	
5,077.34			5,077.34	
4,167.85			4,167.85	
4,167.85			4,167.85	
76,886.75	0.00	0.00	76,886.75	76,886.75

0.00	0.00	0.00	0.00	0.00
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3,690.06			3,690.06	
677.00			677.00	
3,073.93			3,073.93	
454.98			454.98	
219.16			219.16	
339.16			339.16	
399.00			399.00	
158.33			158.33	

0.00	32.05		32.05	
0.00	24.90		24.90	
0.00	12.90		12.90	
0.00	10.00		10.00	
0.00	12.90		12.90	
0.00	36.70		36.70	
0.00	49.98		49.98	
0.00	11.66		11.66	
0.00	28.10		28.10	

0.00	1,645.43		1,645.43
0.00	325.00		325.00
0.00	290.16		290.16
0.00	445.64		445.64
0.00	165.00		165.00
0.00	33.93		33.93
0.00	32.60		32.60
0.00	26.68		26.68
0.00	54.16		54.16
0.00	8.99		8.99
0.00	8.99		8.99
0.00	8.99		8.99
0.00	49.99		49.99
0.00	28.33		28.33
0.00	98.99		98.99
0.00	12.91		12.91
0.00	49.98		49.98
0.00	11.66		11.66
0.00	299.99		299.99
0.00	16.65		16.65
0.00	27.49		27.49
0.00	77.80		77.80
0.00	58.80		58.80
0.00	6.99		6.99
0.00	14.99		14.99
0.00	79.99		79.99
0.00	66.66		66.66
0.00	12.49		12.49

405.92 405.92

83.33 83.33

9,500.87	4,178.47	0.00	13,679.34
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13,679.34

9,500.00			9,500.00
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9,500.00

389,054.11	31,541.57	-2,563.28	418,032.40
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418,032.40

418,032.40