

**Responsible Finance Officer Report - List of individual payments over £500 made between
1st January & 31st January 2016**

Payee	Purpose	Gross	Net	VAT
Zurich Municipal	Insurance Renewal	£ 6,629.32	£ 6,054.16	£ 575.16
Kent Trainers	Training	£ 900.00	£ 750.00	£ 150.00
Capita	Salaries	£ 17,058.65	£ 17,058.65	
Chubb Fire & Security	Alarm Maintenance	£ 548.29	£ 456.91	£ 91.38
National Express	Ticket Sales	£ 583.37	£ 583.37	
Dover District Council	Rates	£ 887.00	£ 887.00	
Chapman	Maintenance to Planters	£ 540.00	£ 450.00	£ 90.00
Dover District Council	Public Conveniences	£ 10,465.77	£ 10,465.77	
KCC	Photocopies	£ 803.26	£ 669.38	£ 133.88
SITA UK	Waste Collection	£ 522.22	£ 435.18	£ 87.04
		£ 38,937.88	£ 37,810.42	£ 1,127.46