

**Responsible Finance Officer Report - List of individual payments over £500 made between  
1st December & 31st December 2014**

PKF Little John	Audit fee	£	2,715.06	£	2,262.55	452.51
Mike's Electrical supplies	Replacement lights	£	1,857.60	£	1,548.00	309.60
Sutton Electrical Services	Ground floor refurbishmen	£	1,591.80	£	1,326.50	265.30
National Express	Ticket Sales	£	1,060.63	£	1,060.63	
D Morris	Ground floor refurbishmen	£	550.00	£	550.00	
D Morris	Ground floor refurbishmen	£	860.00	£	860.00	
Capita	Salaries	£	16,367.42	£	16,367.42	
Dover District Council	Rates	£	807.00	£	807.00	
D Morris	Ground floor refurbishmen	£	750.00	£	750.00	
		£	26,559.51	£	25,532.10	£ 1,027.41