

**Responsible Finance Officer Report - List of individual payments over £500 made between
1st January & 31st January 2015**

Capita	Salaries	£	15,824.39	£	15,824.39	
Chapman	Allotment Works	£	752.40	£	627.00	£ 125.40
Dover District Council	Rates	£	807.00	£	807.00	
National Express	Ticket Sales	£	775.06	£	775.06	
Chapman	Annual Planting	£	540.00	£	450.00	£ 90.00
D Morris	Ground floor refurbishmen	£	600.00	£	600.00	
Zurich Municipal	Insurance	£	6,253.47	£	5,899.51	£ 353.96
Dover District Council	Public Conveniences	£	10,260.57	£	10,260.57	
D Morris	Ground floor refurbishmen	£	600.00	£	600.00	
		£	36,412.89	£	35,843.53	£ 569.36