

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

S Chapman	Annual Planting	£ 1,634.87	£ 1,363.30	£ 271.57
D Morris	Ground floor refurbishment	£ 630.00	£ 630.00	
Dover District Council	Braderie Licensing	£ 1,150.00	£ 1,150.00	
Capita	Salaries	£ 16,317.38	£ 16,317.38	
National Express	Ticket Sales	£ 1,685.42	£ 1,685.42	
S Chapman	Allotment Works	£ 1,368.00	£ 1,137.00	£ 231.00
Dover District Council	Rates	£ 807.00	£ 807.00	
R G Williams	Boiler Repairs	£ 8,255.95	£ 6,879.96	£ 1,375.99
D Morris	Ground floor refurbishment	£ 900.00	£ 900.00	
Dover District Council	Public Conveniences	£ 10,260.56	£ 10,260.56	
Dover District Council	Astor Insurance	£ 2,028.25	£ 2,028.25	
D Morris	Ground floor refurbishment	£ 500.00	£ 500.00	
		<u>£ 45,537.43</u>	<u>£ 43,658.87</u>	<u>£ 1,878.56</u>