

Deal Town Council - Full Council Meeting 25/03/2014**Responsible Finance Officer Report - List of individual payments over £500 made between****1st February & 28th February 2014**

Capita	Salaries	£ 14,369.59	£ 14,369.59		
National Express	Ticket Sales	£ 1,035.70	£ 1,035.70		
Spot On Cleaning	Undercroft Cleaning	£ 715.00	£ 715.00		
DWCA	Rent - VIC	£ 900.00	£ 900.00		
Martin Kelk	New Telephone System	£ 2,541.00	£ 2,117.50	£ 423.50	
L Talbot	Training	£ 720.00	£ 600.00	£ 120.00	
Sutton Electrical Services	Remove Counter	£ 690.00	£ 575.00	£ 115.00	
Sutton Electrical Services	Electric works	£ 1,032.00	£ 860.00	£ 172.00	
Vision ICT	Website upgrade	£ 600.00	£ 500.00	£ 100.00	
Corona Energy	Gas	£ 641.03	£ 534.19	£ 106.84	
		<u>£ 23,244.32</u>	<u>£ 22,206.98</u>	<u>£ 1,037.34</u>	