

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

Payee	Purpose	Gross	Net	VAT
Sutton Electrical Services	Old DDC refurbishment	£ 1,630.58	£ 1,358.82	271.76
D Morris	Old DDC refurbishment	£ 995.00	£ 995.00	
Martin Kelk	Structured cabling	£ 2,958.48	£ 2,465.40	493.08
National Express	Ticket Sales	£ 1,106.92	£ 1,106.92	
Spurcroft	Civic Plaques	£ 599.70	£ 499.75	99.95
D Morris	Ground floor refurbishment	£ 1,275.00	£ 1,275.00	
Capita	Salaries	£ 14,482.29	£ 14,482.29	
D Morris	Ground floor refurbishment	£ 1,235.00	£ 1,235.00	
Corona Energy	Gas Supply	£ 569.65	£ 474.71	94.94
ADT Fire & Security	Fire Alarm Maintenance	£ 1,007.88	£ 839.90	167.98
D Morris	Ground floor refurbishment	£ 965.00	£ 965.00	
Dell Products	Computer - VIC	£ 859.92	£ 716.60	143.32
MLG Mechanical Services	Move pipes	£ 572.78	£ 572.78	
DWCA	Rent - VIC	£ 900.00	£ 900.00	
Mascalls	Carpet - new VIC area	£ 1,000.00	£ 1,000.00	
D Morris	Ground floor refurbishment	£ 1,150.00	£ 1,150.00	
Dover District Council	S/M Profit share	£ 1,641.06	£ 1,641.06	
Linwood Youth Centre	Grant	£ 1,600.00	£ 1,600.00	
Spot On Cleaning	Undercroft painting	£ 795.00	£ 795.00	
Chubb Fire & Security	Intruder Alarm Update	£ 832.80	£ 694.00	138.80
		£ 36,177.06	£ 34,767.23	£ 1,409.83