

Responsible Finance Officer Report - List of individual payments over £500 made between 1st June & 30th June 2016

Payee	Purpose	Gross	Net	VAT
McCabe Ford Williams	Annual Audit	£ 840.00	£ 700.00	£ 140.00
National Express	Ticket Sales	£ 1,191.88	£ 1,191.88	
Capita	Salaries	£ 18,526.49	£ 18,526.49	
Dover District Council	Braderie Street Licence	£ 1,250.00	£ 1,250.00	
Astor Theatre Grant		£ 5,000.00	£ 5,000.00	
Mark 1 Music	Supply of Stage for Summer Fe	£ 840.00	£ 700.00	£ 140.00
Dover District Council	Rates	£ 895.00	£ 895.00	
KM Media Group	Advert	£ 732.00	£ 610.00	£ 122.00
SSE	Gas Supply	£ 1,312.74	£ 1,093.95	£ 218.79
DCCA	Grant	£ 500.00	£ 500.00	
SITA UK	Waste Collection	£ 548.42	£ 457.02	£ 91.40
		£ 31,636.53	£ 30,924.34	£ 712.19