

**Responsible Finance Officer Report - List of individual payments over £500 made between  
1st June & 30th June 2015**

<b>Payee</b>	<b>Purpose</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>
D Morris	External work to T/H Door	£ 1,200.00	£ 1,200.00	
Sutton Electrical Services	Cables for u/s cooker & fire alarm	£ 906.00	£ 755.00	£ 151.00
D Morris	External work to T/H Door	£ 1,000.00	£ 1,000.00	
McCabe Ford Williams	Annual Audit	£ 828.00	£ 690.00	£ 138.00
National Express	Ticket Sales	£ 1,459.52	£ 1,459.52	
Capita	Salaries & Cllr allowances	£ 17,616.26	£ 17,616.26	
Dover District Council	Rates	£ 887.00	£ 887.00	
D Morris	T/H Refurb Phase 1a	£ 850.00	£ 850.00	
DWKRA	Grant	£ 500.00	£ 500.00	
Dover District Volunteering Centre	Grant	£ 500.00	£ 500.00	
Dover Deal & District CAB	Grant	£ 500.00	£ 500.00	
Deal Festival of Music & the Arts	Grant	£ 500.00	£ 500.00	
Timberwise	Dry Rot Works	£ 1,538.28	£ 1,281.90	£ 256.38
		<b>£ 26,746.78</b>	<b>£ 26,457.78</b>	<b>£ 289.00</b>