

**Responsible Finance Officer Report - List of individual payments over £500 made between
1st May & 31st May 2015**

Payee	Purpose	Gross	Net	VAT
KALC	Subscription	£ 1,368.00	£ 1,140.00	228.00
Ellis Whittam	Insurance Renewal	£ 2,862.00	£ 2,385.00	477.00
D Morris	G/F Toilet Refurbishment	£ 650.00	£ 650.00	
Mij Technology	IT Services	£ 513.00	£ 427.50	85.50
D Morris	G/F Toilet Refurbishment	£ 600.00	£ 600.00	
ADT Fire & Security	Fire Alarm Maintenance	£ 8,768.40	£ 7,307.00	1461.40
National Express	Ticket Sales	£ 1,256.68	£ 1,256.68	
Capita	Salaries	£ 16,750.67	£ 16,750.67	
Dover District Council	Braderie Street Licence	£ 1,150.00	£ 1,150.00	
Dover District Council	Rates	£ 887.00	£ 887.00	
D Morris	Gents G/F refurbishment	£ 700.00	£ 700.00	
KCC Laser	Electricity	£ 951.30	£ 792.75	158.55
		£ 36,457.05	£ 34,046.60	£ 2,410.45