

**Responsible Finance Officer Report - List of individual payments over £500 made between  
1st September & 30th September 2014**

<b>Payee</b>	<b>Purpose</b>		<b>Gross</b>		<b>Net</b>	<b>VAT</b>
D Morris	Ground floor refurbishment	£	630.00	£	630.00	
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Rialtas Buisness Solution	Allotment/Training/IT	£	944.88	£	787.40	£ 157.48
National Express	Ticket Sales	£	1,936.68	£	1,936.68	
R G Williams	Boiler Repairs	£	8,259.56	£	6,607.65	£ 1,651.91
Capita	Salaries	£	16,223.89	£	16,223.89	
Dover District Council	Rates	£	807.00	£	807.00	
			<u>£ 29,432.01</u>		<u>£ 27,622.62</u>	<u>£ 1,809.39</u>