

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

Payee	Purpose		Gross		Net	VAT
D Morris	Ground floor refurbishment	£	965.00	£	965.00	
U Finch	Mayors Charity Night	£	625.00	£	625.00	
D Morris	Ground floor refurbishment	£	895.00	£	895.00	
Dover District Council	Public Conveniences	£	11,600.50	£	11,600.50	
National Express	Ticket Sales	£	1,424.81	£	1,424.81	
Capita	Salaries	£	14,142.21	£	14,142.21	
D Morris	Ground floor refurbishment	£	915.00	£	915.00	
Dover District Council	Rates	£	1,820.04	£	1,820.04	
D Morris	Ground floor refurbishment	£	1,075.00	£	1,075.00	
		£	<u>33,462.56</u>	£	<u>33,462.56</u>	£ -

Payment Type: M = Monthly, Q = Quarterly, A = Annually