

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

Payee	Purpose		Gross		Net	VAT
D Morris	Ground floor refurbishment	£	1,050.00	£	1,050.00	
Capita	Salaries	£	15,858.39	£	15,858.39	
Dover District Council	Rates	£	624.75	£	624.75	
National Express	Ticket Sales	£	944.51	£	944.51	
D Morris	Ground floor refurbishment	£	1,680.00	£	1,680.00	
Ellis Whittam	HR / H&S contract	£	3,116.00	£	2,616.00	500.00
D Morris	Ground floor refurbishment	£	955.00	£	955.00	
		£	24,228.65	£	23,728.65	£ 500.00