

**Responsible Finance Officer Report - List of individual payments over £500 made between  
1st July 2016 & 31st July 2016**

<b>Payee</b>	<b>Purpose</b>	<b>Gross</b>	<b>Net</b>	<b>VAT</b>
Deal Festival of Music & t	Grant	£ 500.00	£ 500.00	
Capita	Salaries	£ 17,992.54	£ 17,992.54	
Capita	Payrol Processing	£ 693.60	£ 578.00	£ 115.60
Spot On Cleaning	Undercroft Cleaning	£ 520.00	£ 520.00	
S Chapman	Annual Planting	£ 2,560.80	£ 2,134.00	£ 426.80
National Express	Ticket Sales	£ 1,352.76	£ 1,352.76	
Dover District Council	Public Conveniences	£ 10,465.77	£ 10,465.77	
Dover District Council	Rates	£ 895.00	£ 895.00	
Kent County Council	Wedding Licence Renewel	£ 2,000.00	£ 2,000.00	
SITA UK	Waste Collection	£ 548.42	£ 457.02	£ 91.40
		<u>£ 37,528.89</u>	<u>£ 36,895.09</u>	<u>£ 633.80</u>