

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

Payee	Purpose	Gross	Net	VAT
Star Editions Ltd	VIC goods for resale	£ 733.92	£ 611.58	£ 122.34
KCC	Re-surfacing Road	£ 7,111.00	£ 7,111.00	
Southern Electric	Electricity	£ 504.21	£ 420.18	£ 84.03
National Express	Ticket Sales	£ 1,144.59	£ 1,144.59	
Spot On Cleaning	Window cleaning	£ 520.00	£ 520.00	
S Chapman	Annual Planting	£ 551.04	£ 459.20	£ 91.84
Capita	Salaries	£ 18,742.41	£ 18,742.41	
Dover District Council	Rates	£ 895.00	£ 895.00	
Suez	Waste Collection	£ 548.42	£ 457.02	£ 91.40
		<u>£ 30,750.59</u>	<u>£ 30,360.98</u>	<u>£ 389.61</u>