

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

<b>Payee</b>	<b>Purpose</b>		<b>Gross</b>		<b>Net</b>
KALC	Annual Subscription	£	1,482.00	£	1,235.00
Dover District Council	Saturday Market Rates	£	1,965.65	£	1,965.65
SSE	Electricity	£	589.12	£	490.94
Capita	Salaries & Cllr Allowances	£	17,173.52	£	17,173.52
Dover District Council	Rates	£	895.00	£	895.00
National Express	Ticket Sales	£	1,328.44	£	1,328.44
Spot On Cleaning	Cleaning of Undercroft	£	520.00	£	520.00
Dover District Council	Saturday Market profit share 14/15	£	2,594.38	£	2,594.38
SITA UK	Waste Collection	£	548.42	£	457.02
			<u>£ 27,096.53</u>		<u>£ 26,659.95</u>

**VAT**

£ 247.00

£ 98.18

£ 91.40  
£ 436.58