

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

Payee	Purpose	Gross	Net	VAT
Deal Arts Management C	DDC Grant	£ 5,000.00	£ 5,000.00	
D Morris	Ground floor refurbishment	£ 625.00	£ 625.00	
D Morris	Ground floor refurbishment	£ 875.00	£ 875.00	
D Morris	Ground floor refurbishment	£ 1,250.00	£ 1,250.00	
Timberwise	Timber treatment	£ 527.00	£ 527.00	£ 105.40
Dover District Council	Public Conveniences	£ 10,260.56	£ 10,260.56	
National Express	Ticket Sales	£ 2,003.42	£ 1,898.02	
D Morris	Ground floor refurbishment	£ 530.00	£ 530.00	
Capita	Salaries	£ 15,912.37	£ 15,912.37	
Dover District Council	Rates	£ 805.29	£ 805.29	
Timberwise	Timber treatment	£ 896.50	£ 896.50	£ 158.10
D Morris	Ground floor refurbishment	£ 825.00	£ 825.00	
		<u>£ 39,510.14</u>	<u>£ 39,404.74</u>	<u>£ 263.50</u>