

**Responsible Finance Officer Report - List of individual payments over £500 made between
1st August and 31st August 2015**

Payee	Purpose	Gross		Net		
D Morris	External work to South Face T/H	£	1,020.00	£	1,020.00	
Marine Society & Sea Cadets	Grant	£	500.00	£	500.00	
D Morris	T/H Refurb Phase 1a	£	965.00	£	965.00	
Capita	Salaries	£	17,080.11	£	17,080.11	
Deal Arts Management CIC	DDC Grant	£	5,000.00	£	5,000.00	
National Express	Ticket Sales	£	1,377.19	£	1,377.19	
Mongeham Logs	Allotment Tree Removal	£	900.00	£	900.00	
Dover District Council	Rates	£	887.00	£	887.00	
Deal & Walmer Chamber of Trade	Grant	£	500.00	£	500.00	
Michaels Civic Robes	Robes & Hats	£	5,994.99	£	4,995.82	£ 999.17
D Morris	Town Hall Reurbishment	£	970.00	£	970.00	
D Morris	Town Hall Reurbishment	£	875.00	£	875.00	
Mike's Electrical supplies	LED Lighting 1st Floor	£	1,582.74	£	1,318.95	£ 263.79
		£	37,652.03	£	36,389.07	£ 1,262.96