

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

Payee	Purpose	Gross	Net	VAT
National Express	Ticket Sales	£ 838.49	£ 838.49	
D Morris	T/H Refurbishment	£ 1,200.00	£ 1,200.00	
Dover District Council	Election Costs	£ 15,499.72	£ 15,499.72	
Capita	Salaries	£ 17,096.45	£ 17,096.45	
Fairtrade Network	Grant	£ 750.00	£ 750.00	
Dover Retail Crime Operation	Grant	£ 2,500.00	£ 2,500.00	
Dover District Council	Rates	£ 887.00	£ 887.00	
South East Conservation Centre	William III Restoration	£ 5,400.00	£ 4,500.00	£ 900.00
KCC Laser	Electricity	£ 553.42	£ 461.18	£ 92.24
R G Williams	New T/H Boiler	£ 4,397.96	£ 3,664.97	£ 732.99
SITA UK	Waste Collection	£ 522.22	£ 435.18	£ 87.04
		£ 49,645.26	£ 47,832.99	£ 1,812.27