

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

Payee	Purpose	Gross		Net		VAT
KALC	Subscription	£	1,368.00	£	1,368.00	
D Morris	Ground floor refurbishment	£	1,350.00	£	1,350.00	
D Morris	Ground floor refurbishment	£	1,365.00	£	1,365.00	
Sutton Electrical Services	Ground floor refurbishment	£	1,262.84	£	1,262.84	£ 252.57
National Express	Ticket Sales	£	1,914.86	£	1,662.29	
Capita	Salaries	£	14,345.82	£	14,345.82	
Dover District Council	Rates	£	802.00	£	802.00	
S Chapman	Fitting baskets	£	473.90	£	473.90	£ 94.78
S Chapman	Annual Planting	£	524.78	£	430.00	£ 86.00
S Chapman	Annual Planting	£	1,034.83	£	948.83	£ 189.76
KM Media	Advert	£	752.26	£	562.50	£ 112.50
Metcraft	Hanging basket brackets	£	5,495.50	£	5,383.00	£ 1,076.60
McCabe Ford Williams	Audit fee	£	1,821.60	£	745.00	£ 149.00
		£	32,511.39	£	30,699.18	£ 1,961.21