

**Responsible Finance Officer Report - List of individual payments over £500 made between  
1st June & 30th June 2014**

<b>Payee</b>	<b>Purpose</b>		<b>Gross</b>	<b>Net</b>	<b>VAT</b>
D Morris	Ground floor refurbishment	£	1,050.00	£ 1,050.00	
Plantscape	Hanging baskets	£	1,635.72	£ 1,363.10	272.62
Sutton Electrical Services	Ground floor refurbishment	£	1,428.00	£ 1,190.00	238.00
D Morris	Ground floor refurbishment	£	1,275.00	£ 1,275.00	
D Morris	Ground floor refurbishment	£	1,475.00	£ 1,475.00	
Marths Trust	Grant	£	641.95	£ 641.95	
Deal & Betteshanger RFB	Grant	£	1,000.00	£ 1,000.00	
Deal Veterans Associatio	Grant	£	980.00	£ 980.00	
Deal Arts Management C	Grant	£	587.93	£ 587.93	
Age Concern	Grant	£	916.00	£ 916.00	
Pegasus Playscheme	Grant	£	783.90	£ 783.90	
Dover, Deal and CAB	Grant	£	1,000.00	£ 1,000.00	
Deal Saint-Omer Twinnir	Grant	£	587.90	£ 587.90	
Classic Music & Motors	Grant	£	1,000.00	£ 1,000.00	
Deal Festival of Music an	Grant	£	1,000.00	£ 1,000.00	
DWKRA	Grant	£	1,000.00	£ 1,000.00	
Supporting Youth in Dea	Grant	£	500.00	£ 500.00	
St Leonard's Social Centr	Grant	£	783.90	£ 783.90	
North Deal Community F	Grant	£	641.92	£ 641.92	
North Deal Community F	Grant	£	783.90	£ 783.90	
St Georges Church	Grant	£	749.41	£ 749.41	
Deal & Walmer Chamber	Grant	£	783.90	£ 783.90	
KCC Laser	Electricity	£	1,132.06	£ 943.38	188.68
Mascalls	Ground floor refurbishment	£	1,449.00	£ 1,207.50	241.50
National Express	Ticket Sales	£	1,367.29	£ 1,367.29	
Capita	Salaries	£	16,471.40	£ 16,471.40	
Chubb Fire & Security	Alarm update	£	5,317.20	£ 4,431.00	886.20
D Morris	Ground floor refurbishment	£	1,650.00	£ 1,650.00	
Dover District Council	Rates	£	802.00	£ 802.00	
Dover District Council	S/M Rates	£	1,912.85	£ 1,912.85	
D Morris	Ground floor refurbishment	£	1,170.00	£ 1,170.00	
		£	<u>51,876.23</u>	<u>£ 50,049.23</u>	<u>£ 1,827.00</u>