

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

Payee	Purpose	Gross		Net		VAT
Mascalls	T/H refurbishment	£	855.00	£	712.50	142.50
Chapman	Annual planting	£	1,311.16	£	1,048.93	262.23
Godden Construction	Road Closure	£	691.20	£	576.00	115.20
D Morris	Ground floor refurbishment	£	1,150.00	£	1,150.00	
Canterbury College	Officer Training	£	600.00	£	600.00	
National Express	Ticket Sales	£	1,610.19	£	1,610.19	
D Morris	Ground floor refurbishment	£	850.00	£	850.00	
Capita	Salaries	£	19,579.20	£	19,579.20	
Dover District Council	Rates	£	887.00	£	887.00	
Dover District Council	Public Conveniences	£	10,465.77	£	10,465.77	
D Morris	External refurbishment	£	725.00	£	725.00	
Linwood Under Fives	Grant	£	1,000.00	£	1,000.00	
Carmel Motors	Grant	£	840.00	£	840.00	
Dover Deal & District Citizens Advice	Grant	£	500.00	£	500.00	
Deal & Walmer Community Association	Grant	£	500.00	£	500.00	
St Leonard's Social Centre	Grant	£	500.00	£	500.00	
DWKRA	Grant	£	500.00	£	500.00	
Veterans Association	Grant	£	500.00	£	500.00	
KCC	Photocopies	£	682.96	£	569.13	113.83
D Morris	External refurbishment	£	950.00	£	950.00	
		£	44,697.48	£	44,063.72	£ 633.76