

**Responsible Finance Officer Report - List of individual payments over £500 made between
1st September and 30th September 2015**

Payee	Purpose	Gross		Net		VAT
Guidelines	Lift Maintenance(Guide wheels)	£	703.20	£	586.00	£ 117.20
D Morris	T/H Refurbishment	£	675.00	£	675.00	
KM Media	Advert	£	590.52	£	492.10	£ 98.42
National Express	Ticket Sales	£	1,266.11	£	1,266.11	
Capita	Salaries	£	17,898.47	£	17,898.47	
D Morris	T/H Refurbishment	£	1,075.00	£	1,075.00	
Dover District Council	Rates	£	887.00	£	887.00	
Sutton Electrical Services	Electrician Labour	£	576.00	£	480.00	£ 96.00
D Morris	T/H Refurbishment	£	830.00	£	830.00	
		£	24,501.30	£	24,189.68	£ 311.62