

Additional Payments made to external suppliers of £250 and over (incl VAT) for June 2020**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/06/2020	29460	989.81	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/06/2020	29460	643.33	Revenue
					1,633.14	

Estates and Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Savills	Professional Advice & Fees	Supplies And Services	08/06/2020	29451	1,207.44	Revenue
Smith Woolley	Professional Advice & Fees	Supplies And Services	24/06/2020	29469	535.50	Revenue
					1,742.94	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Capita	Web Site / Intranet	Supplies And Services	11/06/2020	29455	5,573.05	Revenue
NatWest	Bank Charges	Supplies And Services	16/06/2020	29458	995.00	Revenue
Datalink	Bank Charges	Supplies And Services	25/06/2020	29472	250.34	Revenue
					6,818.39	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bowers & Jessup	Hra Acquisitions	Premises-Related Expenditure	16/06/2020	29458	153,200.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	29/06/2020	29475	5,160.00	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/06/2020	29460	693.03	Revenue
					159,053.03	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Henwood Twenty Two	Ppe Acquisitions	Premises-Related Expenditure	19/06/2020	29462	85,000.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	30/06/2020	29476	12,400.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	30/06/2020	29476	12,400.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	29/06/2020	29475	2,550.00	Capital
					112,350.00	

Report Total: 281,597.50