

June 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/06/2019	54,718.00	WRWA1050	RATES
1846	SPITFIRE	24/06/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/06/2019	88.82	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/06/2019	19.44	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2019	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2019	65.48	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2019	15.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2019	382.80	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	03/06/2019	45,700.00	WRWA3858	LOAN INTEREST