

September 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/09/2019	54,718.00	WRWA1050	RATES
1846	SPITFIRE	24/09/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	23/09/2019	1,019,300.00	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/09/2019	90.45	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	20/09/2019	27.00	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	10/09/2019	18,450.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	09/09/2019	10.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/09/2019	625.21	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/09/2019	3.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/09/2019	103.73	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/09/2019	20.25	WRWA3850	MISCELLANEOUS EXPENSES