

July 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/07/2017	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/07/2017	96.7	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	19/07/2017	52750	WRWA3858	LOAN INTEREST
463	ZURICH MUNICIPAL	13/07/2017	24462.78	WRWA1090	INSURANCE - ALL RISKS AND OTHER
448	BT BUSINESS COMMUNICATIONS	10/07/2017	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/07/2017	18.58	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	17.7	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	16.24	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	28.93	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	13.47	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	9.11	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	8.33	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2017	166	WRWA3850	MISCELLANEOUS EXPENSES