


Payments above £500 and below £5000 - February 2019

DATE	METHOD OF PAYMENT	BANK ACCOUNT	PAYEE	DETAILS	GROSS AMOUNT
18 February 2019	cheque	Current	EDGE Systems	Software Licences for x3 packages (Epiaph, WCC and Market bookings) per annum	£ 704.88
27 February 2019	cheque	Current	Collector of Taxes	Tax & NI Contributions - February wages	£ 1,105.81
Noted at Committee Level					£ 1,810.69
The Chairman of the Finance & General Purposes Committee has seen and noted the above expenditure figures					
Signed					
Date	18 th March 2019				