PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON MONDAY 16TH DECEMBER 2019

Present:-Councillors S Simpson, K J Duffy, R Moore & S Miles

14. <u>DIRECT DEBIT AND CARD PAYMENTS</u>

RECOMMENDED the payments listed for November 2019, be accepted.

15. ACCOUNTS FOR PAYMENT

The accounts for payments for December 2019 amounting to £36,142.73, a copy of which had been circulated to each Member, were considered.

RECOMMENDED the payments as listed, be made.