## PETERLEE TOWN COUNCIL

**FINANCE SUB-COMMITTEE** 

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON MONDAY 20<sup>TH</sup> JANUARY 2020

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

## 16. <u>DIRECT DEBIT AND CARD PAYMENTS</u>

RECOMMENDED the payments listed for December 2019, be accepted.

## 17. ACCOUNTS FOR PAYMENT

The accounts for payments for January 2020 amounting to £101,214.09, a copy of which had been circulated to each Member, were considered.

RECOMMENDED the payments as listed, be made.