

PETERLEE TOWN COUNCIL  
FINANCE SUB-COMMITTEE  
HELD IN THE COUNCIL CHAMBER,  
SHOTTON HALL, PETERLEE  
ON MONDAY 24<sup>TH</sup> FEBRUARY 2020

Present:- Councillors S Simpson, K Liddell

18. DIRECT DEBIT AND CARD PAYMENTS

**RECOMMENDED the payments listed for January 2020, be accepted.**

19. BACS PAYMENTS

**RECOMMENDED the BACS payments on 29 January 2020 in the sum of £1,558.79, be accepted.**

20. ACCOUNTS FOR PAYMENT

The accounts for payments for February 2020 amounting to £34,281.12 copy of which had been circulated to each Member, were considered.

**RECOMMENDED the payments as listed, be made.**