

PETERLEE TOWN COUNCIL
FINANCE SUB-COMMITTEE
HELD IN THE COUNCIL CHAMBER,
SHOTTON HALL, PETERLEE
ON MONDAY 22nd JUNE 2020

Present:- Councillors L Fenwick, S Simpson & S Miles

1. DIRECT DEBITS, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for May 2020, be accepted.

2. BACS PAYMENTS

RECOMMENDED the BACS payments to be paid on 25th June 2020 in the sum of £57,443.91, be accepted.