

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON THURSDAY 28TH SEPTEMBER 2020

Present:-

Councillors K Liddell, R Moore & S Miles

5. DIRECT DEBITS, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for August 2020, be accepted.

6. ACCOUNTS FOR PAYMENT

The accounts for payments for August 2020 amounting to £31,444.66 a copy of which had been circulated to each Member, were considered. These payments are to be made by BACS direct form the bank.

RECOMMENDED the payments as listed, be made.