

PETERLEE TOWN COUNCIL
FINANCE SUB-COMMITTEE
HELD IN THE COUNCIL CHAMBER,
SHOTTON HALL, PETERLEE
ON MONDAY 21ST DECEMBER 2020

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

11. DIRECT DEBITS, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for November 2020, be accepted.

12. ACCOUNTS FOR PAYMENT

The accounts for payments for December 2020 amounting to £31,888.01 a copy of which had been circulated to each Member, were considered. These payments are to be made by BACS direct from the bank.

RECOMMENDED the payments as listed, be made.