

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON WEDNESDAY 24TH NOVEMBER 2021

Present:-

Councillors S Simpson, K Liddell & G Johnson

19. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for November 2021 to be paid by BACS on 30th November 2021 in the sum of £43,367.73 Following checking of the documents provided, it was **RESOLVED that the accounts presented be paid.**

20. DIRECT DEBITS, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for October 2021, be accepted.