

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE BRANDLING SUITE,

SHOTTON HALL, PETERLEE

ON MONDAY 17<sup>th</sup> JANUARY 2022

Present:-

Councillors K Liddell & K Duffy

23. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for January 2022 to be paid by BACS on 21<sup>st</sup> January 2022 in the sum of £23,248.07. Following checking of the documents provided, it was **RESOLVED that the accounts presented be paid.**

24. DIRECT, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDEDA the payments listed for December 2021, be accepted.