## PETERLEE TOWN COUNCIL

#### FINANCE SUB-COMMITTEE

## HELD IN THE BRANDLING SUITE,

## SHOTTON HALL, PETERLEE

## ON MONDAY 14<sup>th</sup> FEBRUARY 2022

Present:-Councillors K Liddell, s Simpson & R Moore

## 24. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for February 2022 to be paid by BACS in the sum of £53,454.61. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid**.

# 25. DIRECT, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for January 2022, be accepted.