

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.