

17th September 2024

A meeting of the **Finance Sub-Committee** will be held on **Monday 23rd September 2024** in **the Council Chamber**, **Shotton Hall**, **Peterlee**, **SR8 2PH** at **6.00pm**

Mr I Hall Town Clerk

AGENDA

Members of the Committee: Councillors R Burnip, T Duffy, K Duffy, K Liddell and S Simpson,

1. Payment of Accounts

- a. To confirm debit card, direct debit and faster payments up to September 2024. (Schedules to follow by email)
- b. To authorise payments by BACS to for September 2024.