

PETERLEE TOWN COUNCIL
FINANCE SUB-COMMITTEE
MONDAY 23RD SEPTEMBER 2024

Present:- Councillors R Burnip and S Simpson

F.5/24. DEBIT CARD, DIRECT DEBIT AND FASTER PAYMENTS

Payments made by debit card, direct debit and faster payments for September 2024, which had been previously circulated via email were confirmed and ratified.

RESOLVED: That the payments be confirmed and ratified.

F.6/24 AUTHORISATION OF PAYMENTS BY BACS

Members were provided with the accounts and invoices for September 2024 to be paid by BACS in the sum of £45,232.00. Members checked documents provided.

RESOLVED: That the accounts presented be paid.