

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY, 24TH JUNE 2024

Present:- S Simpson and R Burnip

ACCOUNTS FOR PAYMENT

F.1/24. DEBIT CARD, DIRECT DEBIT AND FASTER PAYMENTS

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

RESOLVED: That the payments be confirmed and ratified.

F.2/24 AUTHORISATION OF PAYMENTS BY BACS

Members were provided with the accounts and invoices for June 2024 to be paid by BACS in the sum of £61,104.79. Members checked documents provided.

RESOLVED: That the accounts presented be paid.