

15th October 2024

## A meeting of the **Finance Sub-Committee** will be held on **Monday, 21<sup>st</sup> October 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 for October 2024. (Schedules to follow by email)
- b. To authorise payments by BACS to for October 2024.