

PETERLEE TOWN COUNCIL
FINANCE SUB-COMMITTEE
MONDAY, 18th NOVEMBER 2024

Present:- Councillors R Burnip, K Liddell and S Simpson

F.7/24. DEBIT CARD, DIRECT DEBIT AND FASTER PAYMENTS

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

RESOLVED: That the payments be confirmed and ratified.

F.8/24. AUTHORISATION OF PAYMENTS BY BACS

Members were provided with the accounts and invoices for November 2024 to be paid by BACS in the sum of £124,992.43. Members checked the documents provided.

RESOLVED: That the accounts presented be paid.