

**PETERLEE TOWN COUNCIL**  
**FINANCE SUB-COMMITTEE**  
**MONDAY, 18<sup>th</sup> DECEMBER 2024**

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

**F.9/24. DEBIT CARD, DIRECT DEBIT AND FASTER PAYMENTS**

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

**RESOLVED:** That the payments be confirmed and ratified.

**F.10/24 AUTHORISATION OF PAYMENTS BY BACS**

Members were provided with the accounts and invoices for December 2024 to be paid by BACS in the sum of £25,855.92. Members checked the documents provided.

**RESOLVED:** That the accounts presented be paid.