

PETERLEE TOWN COUNCIL
FINANCE SUB-COMMITTEE
HELD IN THE BRANDLING SUITE,
SHOTTON HALL, PETERLEE
ON MONDAY 14th MARCH 2022

Present:-
Councillors J Black & R Moore

26. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for March 2022 to be paid by BACS in the sum of £43,925.96. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**

27. DIRECT, DEBIT CARD PAYMENTS & FASTER PAYMENTS

RECOMMENDED the payments listed for February 2022, be accepted.