PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON THURSDAY 18th OCTOBER 2018

Present:-Councillor K Duffy & R Moore

11. <u>DIRECT DEBIT AND CARD PAYMENTS</u>

RECOMMENDED the payments listed for September 2018, be accepted.

12. <u>ACCOUNTS FOR PAYMENT</u>

The accounts for payments for October 2018 amounting to £47,729.68, a copy of which had been circulated to each Member, were considered.

RECOMMENDED the payments as listed, be made.