## PETERLEE TOWN COUNCIL

**FINANCE SUB-COMMITTEE** 

HELD IN THE COUNCIL CHAMBER,

SHOTTON HALL, PETERLEE

ON MONDAY 21<sup>ST</sup> OCTOBER 2019

Present:-Councillors L Fenwick, K Liddell, S Simpson, R Moore & S Miles

## 10. <u>DIRECT DEBIT AND CARD PAYMENTS</u>

RECOMMENDED the payments listed for September 2019, be accepted.

## 11. ACCOUNTS FOR PAYMENT

The accounts for payments for October 2019 amounting to £40,176.08, a copy of which had been circulated to each Member, were considered.

RECOMMENDED the payments as listed, be made.