PETERLEE TOWN COUNCIL

**FINANCE SUB-COMMITTEE** 

HELD IN THE COUNCIL CHAMBER,

**SHOTTON HALL, PETERLEE** 

ON MONDAY 27<sup>th</sup> SEPTEMBER 2021

Present:-

Councillors S Simpson, R Moore & R Burnip

## 17. <u>ACCOUNTS FOR PAYMENT</u>

Members were provided with the accounts and invoices for September 2021 to be paid by BACS on 30<sup>th</sup> September, 2021 in the sum of £110,204.97. Following checking of the documents provided, it was **RESOLVED that the accounts presented be paid.**