PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

ON LINE MONDAY 18TH JULY 2022

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

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

Members were provided with the accounts and invoices for July 2022 to be paid by BACS in the sum of £32,324.90 and payments made by direct debit/using the debit card for June. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**