PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 15TH AUGUST 2022

Present:-Councillors K Liddell, S Simpson & T Duffy

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

Members were provided with the accounts and invoices for August 2022 to be paid by BACS in the sum of £27,565.31 and payments made by direct debit/using the debit card for July . Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**