

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 10<sup>TH</sup> OCTOBER 2022

Present:-

Councillors K Liddell, S Simpson & R Moore

6. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for October 2022 to be paid by BACS in the sum of £80,514.06 and payments made by direct debit/using the debit card for September 2022. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**