

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 16TH JANUARY 2023

Present:-

Councillors K Duffy, S Simpson & R Moore

6. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for January 2023 to be paid by BACS in the sum of £12,807.82 and payments made by direct debit/using the debit card for December 2022. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**