

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 13TH FEBRUARY 2023

Present:-

Councillors K Liddell, J Black & R Moore

7. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for February 2023 to be paid by BACS in the sum of £ 29,757.43 and payments made by direct debit/using the debit card for January 2023. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**