PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 21st AUGUST 2023

Present:-K Liddell, S Simpson & R Burnip

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

Members were provided with the accounts and invoices for August 2023 to be paid by BACS in the sum of £25,539.14. Following checking of the documents provided, it was **RECOMMENDED** that the accounts presented be paid.