

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 25<sup>th</sup> SEPTEMBER 2023

Present:-

K Liddell, S Simpson & R Burnip

5. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for September 2023 to be paid by BACS in the sum of £41,560.94 Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**