PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 23rd OCTOBER 2023

Present:-S Simpson & R Scott

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

Members were provided with the accounts and invoices for October 2023 to be paid by BACS in the sum of £181,644.39. Following checking of the documents provided, it was **RECOMMENDED** that the accounts presented be paid.