PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 18th DECEMBER 2023

Present:-S Simpson & K Liddell

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

Members were provided with the accounts and invoices for December 2023 to be paid by BACS in the sum of £44,115.04 Following checking of the documents provided, it was **RECOMMENDED** that the accounts presented be paid.