

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 26<sup>th</sup> FEBRUARY 2024

Present:- R Burnip, K Liddell & S Simpson

10. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for February 2024 to be paid by BACS in the sum of £20,976.07 Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**