

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 22<sup>nd</sup> JANUARY 2024

Present:- KS Simpson, R Burnip & K Duffy

9. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for January 2024 to be paid by BACS in the sum of £23,340.82 Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**