

PETERLEE TOWN COUNCIL

MONDAY 12TH SEPTEMBER 2022

Due to the unforeseen postponement of Council meetings following the passing of Her Majesty The Queen, as per s6.5 of the Council's Financial Regulations the Town Clerk assumed delegated authority to authorise this month's Council payment run that was due to be approved at the meeting of the Finance Sub Committee due to be held on 12th September 2022. This was to prevent any undue contractual issues arising from late payment, and in the spirit of s113 of the Public Contract Regulations 2015.

5. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for September 2022 that had been paid by BACS in the sum of £108,936.34 and payments made by direct debit/using the debit card for August 2022.