

WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE
HELD ON TUESDAY 10TH JANUARY 2017
IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY

Present: Cllrs Cockbaine, Kearon, Lindop, Moore and Thomas, with the Head of Council Services and the Administrator

1 Apologies – Apologies were received from Cllrs Belcher, Kelley and N Long

2 Declarations of Interest – None

3 Payment of Accounts

Resolved that:-

- a) the schedule of payments due, for the period ending 22nd December 2016 be approved.
- b) an updated schedule of payments which arise on a regular basis in accordance with Financial Regulation 5.6. be approved.
- c) Cllrs Cockbaine & Moore signed the schedule in accordance with Financial Regulations 5.7.

Signature – Chair of the Finance and General Purposes Committee