

**WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE
HELD ON TUESDAY 3RD NOVEMBER 2015
IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY**

Present: Cllrs Cockbaine, Kearon, Thomas & Turnbull with the Administrator

- 1** **Apologies** – Apologies were received from Cllr McKenzie
- 2** **Declarations of Interest** – None
- 3** **Payment of Accounts**
 - a) the schedule of payments due, for the period ending 23rd October 2015 (copies attached) was approved.
 - b) an updated schedule of payments which arise on a regular basis in accordance with Financial Regulation 5.6. was approved.
 - c) Cllrs Cockbaine & Turnbull signed the schedule in accordance with Financial Regulations 5.7.
 - d) a request to transfer funds from Natwest Current Account to Santander Business Account in accordance with Financial Regulations 5.5. was approved.

Signature – Chair of the Finance and General Purposes Committee