

**WEST BLETCHLEY COUNCIL**  
**MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE**  
**HELD ON TUESDAY 1<sup>ST</sup> NOVEMBER 2016**  
**IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY**

**Present:** Cllrs Cockbaine, Kearon, Kelley, Lindop, Long, McKenzie, Moore and Thomas, with the Administrator

**1 Apologies – None Received**

**2 Declarations of Interest – None**

**3 Payment of Accounts**

**Resolved that:-**

- a) the schedule of payments due, for the period ending 21<sup>st</sup> October 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 Long & Thomas signed the schedule in accordance with Financial Regulations 5.7.
- d) the revised standing order instruction for the sum of £31,000.00 for the payment of salaries be approved.
- e) the revised standing order instruction for the sum of £14,844.40 for the payment of the landscape contract be approved.

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**Signature – Chair of the Finance and General Purposes Committee**