

WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE
HELD ON TUESDAY 4th SEPTEMBER 2018
IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY

Present: Cllrs Kearon, Lindop and McKenzie with the Administration & Finance Manager and the Administrator

The meeting was Chaired by Cllr Lindop

1 Apologies – Cllr N Long

2 Declarations of Interest – None

3 Payment of Accounts

Resolved that:-

- a) the schedule of payments due, for the period ending 24th August 2018 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 Lindop and Kearon sign the schedule in accordance with Financial Regulations 5.7.
- d) the instruction for a direct debit for the payment of Water for the Frank Moran Centre to Anglian Water be approved.
- e) the instruction for a direct debit for the payment of water for the Rickley Park Sports Ground to Anglian Water be approved.

Signature – Chair of the Finance and General Purposes Committee