

**WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE
HELD ON TUESDAY 7TH NOVEMBER 2017
IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY**

Present: Cllrs Cockbaine, Kearon, Lindop, McKenzie, Moore and Thomas, with the Clerk

1 Apologies – Apologies were received from Cllr Kelley

2 Declarations of Interest - Cllr Thomas declared an interest in item 3.1 (ref: cheque no.6272) as a Governor of White Spire School.

3 Payment of Accounts

Resolved that:-

- a) the schedule of payments due, for the period ending 30th October 2017 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 and Moore sign the schedule in accordance with Financial Regulations 5.7.

Signature – Chair of the Finance and General Purposes Committee