

**WEST BLETCHLEY COUNCIL**  
**MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE**  
**HELD ON TUESDAY 1<sup>ST</sup> MAY 2018**  
**IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY**

**Present:** Cllrs Cockbaine, Kearon, Lindop, McKenzie, Moore and Thomas with the Administration & Finance Manager and the Administrator

**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 30<sup>th</sup> April 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 Moore sign the schedule in accordance with Financial Regulations 5.7.
- d) a revised standing order instruction for the sum of £34,250.00 for the payment of salaries be approved.
- e) the instruction for a direct debit for the provision of monthly managed IT services to Mirus IT Solutions be approved.

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