

WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance and General Purposes Committee
26th October 2015

Dear Councillor,

Your attendance is requested at a meeting of the **Accounts Sub Committee** to be held at **221 Whaddon Way, West Bletchley on Tuesday 3rd November 2015 at 2pm.**

AGENDA

1. **Apologies for absence**
2. **Declarations of interest**
3. **Payment of accounts**
 - 3.1 To approve payments for the period ending 23rd October 2015 (p.1)
 - 3.2 To approve an updated schedule of payments which arise on a regular basis in accordance with Financial Regulation 5.6. (*changes shown in bold italic*) (p.4)
 - 3.3 To sign the record of approved payments in accordance with Financial Regulation 5.7. (NB: relevant items are marked * on the payment schedule available at meeting)
 - 3.4 To approve transfer of funds from Natwest Current Account to Santander Business Account in accordance with Financial Regulation 5.5.

Yours sincerely

Helen Hupton
Clerk, West Bletchley Council

Cllr Turnbull (Chair)
Cllrs Cockbaine, Crockett, Kearon, Legg, Long, McKenzie
Cllrs Belcher and Thomas (ex-officio)

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