

**WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE ACCOUNTS SUB COMMITTEE
HELD ON TUESDAY 9TH JANUARY 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 – None

2 Declarations of Interest – None

3 Payment of Accounts

Resolved that:-

- a) the schedule of payments due, for the period ending 2nd January 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 Moore and Lindop sign the schedule in accordance with Financial Regulations 5.7.

Signature – Chair of the Finance and General Purposes Committee