

Banking and treasury management arrangements - Updated list of authorised signatories approved.

5 With reference to the minutes of 23rd May 2024 (Print 2, page 38) approving a list of authorised signatories to meet the operational banking and treasury management arrangements of the Council, there was submitted a report by the Executive Director of Financial Services, advising of proposed amendments to the list of officers authorised to sign various documents in connection with banking and treasury management arrangements.

After consideration, the committee approved the following list of authorised signatories:-

Mr R Emmott	Executive Director of Financial Services
Ms M Johnston	Director of Financial and Business Services
Ms T Duncan	Head of Corporate Finance
Ms A Ross	Chief Accountant
Mr P Murphy	Chief Accountant
Mr A Rennie	Chief Accountant
Mr S Tough	Finance Manager
Ms M Butler	Finance Manager
Ms S MacLean	Finance Manager
Mr I Fyson	Finance Manager
Mr C Denney	Finance Manager
Mr J O'Shea	Finance Manager
Mr S Nibloe	Finance Manager
Mr M Zabir	Finance Manager
Mr N Rooke	Head of Financial Service Governance & Change