

# WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance and General Purposes Committee  
23<sup>rd</sup> April 2018

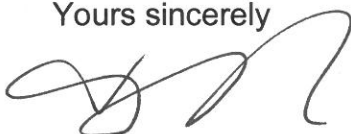
Dear Councillor,

Your attendance is requested at a meeting of the Accounts Sub Committee to be held at 221 Whaddon Way, West Bletchley on Tuesday 1<sup>st</sup> May 2018 at 2pm.

## AGENDA

1. **Apologies for absence**
2. **Declarations of interest**
3. **Payment of accounts**
  - 3.1 To approve payments for the period ending 30<sup>th</sup> April 2018 (schedule of payments available at meeting)
  - 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)
  - 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 a revised standing order for payment of the Council's Salaries to Accountancy Payroll Services Ltd.
  - 3.5 To approve and sign a monthly direct debit instruction for Mirus IT Solutions for the provision of monthly managed IT services.

Yours sincerely



**Helen Hupton**  
**Clerk, West Bletchley Council**

Cllr Moore (Chair)  
Cllrs Cockbaine, Gibb, Kearon, Legg, Lindop, N Long, McKenzie and Wales  
Cllrs Belcher and Thomas (ex-officio)

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