

## WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance and General Purposes Committee  
27<sup>th</sup> April 2015

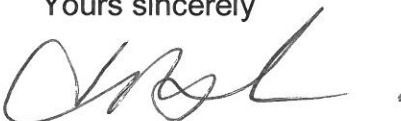
Dear Councillor,

Your attendance is requested at a meeting of the **Accounts Sub Committee** to be held at **221 Whaddon Way, West Bletchley on Tuesday 5<sup>th</sup> May 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 1<sup>st</sup> May 2015 (schedule of payments available at meeting)
  - 3.2 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)
  - 3.3 To approve the inclusion of the following sums on the list of Regular Payments:
    - RBS Software Solutions Allotments software maintenance annual sum £180.00
    - RBS Software Solutions Omega software maintenance annual sum £715.20
  - 3.4 To approve a revised standing order for payment of the Council's payroll administration costs to Accountancy Payroll Services Ltd.

Yours sincerely



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

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

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