

# WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance and General Purposes Committee  
29<sup>th</sup> August 2017

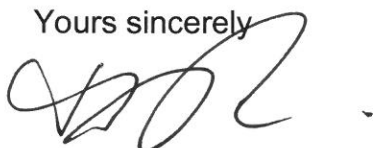
Dear Councillor,

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> September 2017 at 2pm.

## AGENDA

1. **Apologies for absence**
2. **Declarations of interest**
3. **Payment of accounts**
  - 3.1 To approve payments for the period ending 25<sup>th</sup> August 2017 (p.1)
  - 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)

Yours sincerely



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

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

**Distribution – all Councillors, notice boards and Council website.**

## West Bletchley Council

### Payments for approval up to 25<sup>th</sup> August 2017

<u>Date</u>	<u>Payee Name</u>	<u>Total Amount</u>	<u>VAT</u>	<u>A/C</u>	<u>Centre</u>	<u>Amount</u>	<u>Transaction Details</u>
25/08/2017	Age UK Milton Keynes *	£487.50		4500	402	£487.50	Advice Sessions – Jul 2017
25/08/2017	Anglian Water Business Ltd. (National) * M	£197.00		4500	402	£29.38	Water Bill – FMC – Mar 2017
				4500	402	£88.65	Water Bill – FMC – August 2017
				4341	203	£78.97	Water Bill – RP Sports Ground
25/08/2017	Europcar Group UK Ltd	£27.05	£4.51	4261	101	£22.54	Fuel Charge for Hire Car – FL17UXW
25/08/2017	Milton Keynes Council	£2500.00		4660	406	£2500.00	Cont. Bletchley Library – 2 <sup>nd</sup> Qtr
25/08/2017	Milton Keynes Play Association	£5670.00		4451	406	£5670.00	Play Session – Summer 2017
25/08/2017	MK City Plumbing & Heating Ltd	£96.00	£16.00	4500	402	£80.00	Call out to Repair Toilet Flush - FMC
25/08/2017	MK Floorstyle Ltd	£1029.20	£171.53	4115	105	£857.67	Rear Corridor Carpet – 221 WW
25/08/2017	RBS Software Solutions	£360.00	£60.00	4260	101	£300.00	Omega Data Correction
25/08/2017	RTM Landscapes Ltd *	£225.73	£37.62	4360	209	£188.11	Allotment Maintenance – July 2017
25/08/2017	S & G Window Cleaning Services *	£25.00		4500	402	£200.00	Window Cleaning – FMC
25/08/2017	SLCC	£222.00	£37.00	4010	101	£185.00	Contracts & Tendering Training - TH
25/08/2017	Soul Brothers Ltd M	£1293.00		4461	401	£195.00	Hire of Coach – LITM Trip
				4560	406	£1098.00	Hire of Coach – FMC Trip
25/08/2017	TT Trophies	£13.18	£2.19	4545	410	£10.99	Replacement Trophy for Parade Entry