

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

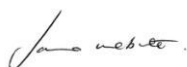
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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Tina Wnukowska
Cllr N Lee
Cllr S Wilcox
Cllr B Smith
Cllr Powell

Cllr D Hobbs
Cllr Pearce
Cllr R Massey

You are **INVITED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on **Monday 6th July 2026 at 7.00pm**



Jacquie Webster
Town Clerk & RFO

Dated: 30th June 2026

AGENDA

1. **Apologies.**
To note apologies if any.
2. **Declarations of Interest.**
To note any declarations of personal and/or prejudicial interests in relation to items on the agenda.
3. **To Approve the Minutes of the committee meeting dated 1st June 2026**
4. **To report on previous actions set on 1st June 2026**
None
5. **Correspondence**
None
6. **To Note the following Accounts Paid by means of **electronic banking** and **Debit Card Payment** for £500.00 or over prior to the publication of the Agenda.**

Ian Soule – KSP	£938.00	BACS	Grounds Maintenance
Chosen Fire – KCC	£774.36	BACS	Fire test and remedial works
M&D Property - R&A/QCC/WSC/KCC/KSP/QTC	£3656.22	BACS	Groundsman & Handyman contract
HMRC – QTC	£4057.35	BACS	Tax & NI
Intocleaning – QCC	£6504.74	BACS	Cleaning costs – April & May
PTSG Electrical – KCC	£842.48	BACS	Lightning Protection repairs
Aquasafe – QTC	£2700.00	BACS	Legionella contract
Gloucester City Council – KCC	£1250.00	BACS	KCC Rent
Community Pantry – QTC	£1099.76	BACS	Invoice paid but reimbursed by C/pantry

To note bank transfers

Community Pantry – Current Account	£1099.76	Transfer	Community Pantry costs
Community Pantry – Current Account	£120.36	Transfer	Community Pantry costs
Community Pantry – Current Account	£123.24	Transfer	Community Pantry costs
Community Pantry – Current Account	£114.94	Transfer	Community Pantry costs
Community Pantry – Current Account	£133.19	Transfer	Community Pantry costs
Community Pantry – Current Account	£91.25	Transfer	Community Pantry costs
Community Pantry – Current Account	£119.72	Transfer	Community Pantry costs
Community Pantry – Current Account	£10.00	Transfer	Community Pantry costs

***Payments under £500.00 are provided by means of the Scribe Pay Schedule and noted under Agenda Item 8*.**

7. To Note the following Accounts Paid by **cheque prior to the Publication of the Agenda for £500.00 or over.**

None at the time of the agenda.

8. To approve the following Accounts Paid, for payment and any other accounts received since publication of the agenda for £500.00 – to be confirmed at the meeting.

9. Accounts/Budget Progress 2026/27

- Noting of Bank Reconciliation June 2026
- Overview of expenditure
- Stats on Income generated from Hiring of Community Centres and Sports Centres

10. Health & Safety – update from The Clerk

11. To consider and agree purchase offer for Fisher’s Meadow, amount to be referred to Full Council for formal approval.

12. To note renewal costs for QTC Tractor of £784.04.

13. To agree update of photo copier contract not exceeding £109.16 per quarter for 5 year contract.

14. Signing of renewed contract for QTC Office as agreed under minute ref: FC.097/25-26

15. Items from Recreation & Amenities Committee:

Report by Committee Chair for information only

16. Items from Planning & Development Committee:

Report by Committee Chair for information only

17. Items from Community Buildings Committee:

Report by Committee Chair for information only

18. Further Business for Referral:

To consider any matters to be referred to Council or another Committee.

19. Date of Next Meeting – Monday 3rd August 2026