

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

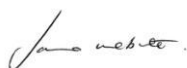
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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Tina Whukowska
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 3rd August 2026 at 7.00pm**



Jacquie Webster
Town Clerk & RFO

Dated: 28th July 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 6th July 2026**
4. **To report on previous actions set on 6th July 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.

Gallagher – QTC	£784.04	BACS	Tractor Insurance
Mutts Butts – QTC	£695.00	BACS	Dog Bags
M&D Property - R&A/QCC/WSC/KCC/KSP/QTC	£4067.63	BACS	Groundsman & Handyman contract
HMRC – QTC	£3812.62	BACS	Tax & NI
D Jones – R&A	£775.00	BACS	Burial Plot Preparation
The Property Centre – QTC	£7486.42	BACS	QTC Rent/Service Charges and Electricity

To note bank transfers

Community Pantry – Current Account	£90.67	Transfer	Community Pantry costs
Community Pantry – Current Account	£78.26	Transfer	Community Pantry costs
Community Pantry – Current Account	£7.97	Transfer	Community Pantry costs
Community Pantry – Current Account	£126.95	Transfer	Community Pantry costs

Unit 8, Olympus Park Business Centre, Quedgeley, Gloucester. GL2 4NF

***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 July 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 expenditure not exceeding £8500.00 Inc VAT for Xmas tree Wrapping.**
To consider and agree expenditure not exceeding £6500.00 Inc VAT for Additional Xmas Spheres.
- 12. Items from Recreation & Amenities Committee:**
Report by Committee Chair for information only
- 13. Items from Planning & Development Committee:**
Report by Committee Chair for information only
- 14. Items from Community Buildings Committee:**
Report by Committee Chair for information only
- 15. Further Business for Referral:**
To consider any matters to be referred to Council or another Committee.
- 16. Date of Next Meeting – Monday 7th September 2026**