

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Graham Smith
Cllr J Powell
Cllr N Lee
Cllr S Smith

Cllr S Wilcox
Cllr G Barwood
Cllr G Wheatley
Cllr C Thompson

You are **SUMMONED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on Monday 1st August 2022 at 7.30pm

Jacquie Webster
Town Clerk & RFO

Dated: 26th July 2022

AGENDA

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime and Disorder, Health and Safety, and Human Rights.

Attendees are reminded that the Proceedings of this meeting may be recorded, filmed or photographed but that any person requiring such a record is asked to give polite notice at the start of the meeting.

Attendees are invited by means of providing the clerk with an email address which will be used to invite the attendee in at the time of the meeting. Please send details via Jacquie.webster@quedgeley.org

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 dated – 6th July 2022

4. To report on previous actions set on 6th July 2022

FC.058/22-23 – Mrs Barnett to produce spreadsheet of defects for KCC to Glos City Council.

5. Correspondence

None

To consider a response to correspondence notified to members and any additional correspondence received prior to the commencement of the meeting.

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.

M&D Property Maintenance – <i>QCC/KCC/WSC/KSP/QTC/R&A</i>	£3503.01	BACS	Grounds Maintenance and Handyman contract
Intocleaning – <i>QTC</i>	£2153.02	BACS	Staff cleaning costs
Macfarlane Group – <i>QTC</i>	£1458.00	BACS	Dog Bags
Christy Floodlighting – <i>WSC</i>	£1699.20	BACS	Floodlight maintenance
HMRC – <i>QTC</i>	£1742.79	BACS	Tax & NI
London Hearts – <i>QTC</i>	£1034.40	BACS	2 x Defib cabinets

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 or over.

None at the time of the agenda.

9. To consider and agree waiving fee not exceeding £190.00 for St James' Church

10. To consider and agree changing payroll provider at a one off setting up cost not exceeding £60.00.

11. To consider and agree new Onecom contract

12. To consider and agree expenditure not exceeding £640.00 for marketing materials for Severnvaile School careers event.

13. Accounts/Budget Progress 2021/22

- Noting of July Bank Reconciliation.
- Overview of expenditure by means of Summary of Receipt and Payments
- Stats on Income generated from Hiring of Community Centres and Sports Centres

14. Items from Community Buildings Committee:

Report by Committee Chair for information only

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. Further Business for Referral:

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

18. Date of Next Meeting – 5th September 2022 - Quedgeley Community Centre at 7.30pm.