



ALDERLEY EDGE PARISH COUNCIL

Date: 3rd October 2016

Dear Councillors,

You are summoned to a meeting of the Finance Committee to be held on Monday 10th October at 7.30pm at the Festival Hall, Alderley Edge.

AGENDA

- 1. Apologies for Absence.**
- 2. Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary interest (DPI).**
- 3. Minutes of the meeting held on 11th July 2016.**
- 4. Recommendations for expenditure:**
 - a) To retrospectively approve the following items:** £

none
 - b) To consider any other recommendations/requests:**

To agree proposal to engage CEC procurement to support In the preparation of tender document for Facilities Management of the Festival Hall & Medical Centre	up to £1000
To agree the purchase of stage curtains for the Festival Hall	up to £5000
To agree the purchase of additional staging for the Festival Hall	up to £2900
To agree the purchase of additional chairs for the Festival Hall	up to £2040 for 120 chairs
To agree purchase of 1 double warming oven with hotplates On top	up to £2685
- 5. To approve the Schedule of Items Paid.**

Please see enclosed summary
- 6. To approve the Income and Expenditure accounts.**

Please see enclosed summary
- 7. Report from relevant councillor regarding Internal Controls.**

8. Notices and Correspondence.

None

9. Reports from Councillors.

Anne Ross
Clerk to Alderley Edge Parish Council