

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 10th July 2018

Present: Councillor R Bagnall (Chairman).
 Councillors C Cain, J Clark, E Connor, D Langan, F Leadbitter, I Mclean, W Morrow, I Roberts, D Tait, L Williams, E Wood.

Staff: Miss G Rowe (Clerk to the Council).

HRG **Apologies for Absence.**

18/19/026 **RESOLVED:** Apologies RECEIVED and APPROVED for Councillors W Smith.

HRG **Declarations of Interest.**

18/19/027 There were no declarations of interest.

HRG **Minutes of Meeting held 5th June 2018.**

18/19/028 A copy of which was circulated prior to the Meeting.

RESOLVED: That the Minutes be signed as a true record and signed by the Chairman.

HRG **Matters Arising.**

18/19/029 A copy of which was circulated prior to the Meeting.

RESOLVED: That the information be NOTED.

HRG **Recreation Ground Financial**

18/19/030 a) **Bank Balance as at 30/06/2018.**

The Clerk reported the bank balance as at 30th June 2018 being £45,273.97.

RESOLVED: The information be NOTED.

b) **Receipts and Payments to 21st June 2018.**

A copy of which had been circulated to each Trustee.

RESOLVED: The information be NOTED.

c) **Bank Transfer June 2018.**

The Deputy Clerk advised the bank transfer for June 2018 was £66.62 to reimburse Horden Parish Council for Direct Debits payments.

RESOLVED: To APPROVE transfers.

d) **Invoices for endorsement for payment.**

RESOLVED: To ENDORSE payment of the attached schedule of Invoices.

HRG **Damage and Incident Reports.**

18/19/031 There were no damage and incidents reports.

HRG **Horden Heritage Centre Request for additional opening days outside of License Agreement.**

18/19/032 Trustees considered the request from the Heritage Centre for additional opening days for Remembrance Sunday weekend 10th November and 10th, 12th and 14th December 2018 to serve Christmas lunches.

RESOLVED: To APPROVE the additional opening days.

HRG **Horden Welfare Ground Average Utility Charges.**

18/19/033 Trustees considered the average monthly charges for water and electricity. A lengthy discussion ensued regarding the water meter arrangements in the Welfare Park.

RESOLVED: The Deputy Clerk and Parks and Cemetery Manager devise a suitable system for the installation of water sub-meters for all properties in the Welfare Park and a report is brought back to the next meeting of the Trustee.

Meeting concluded at 6:40pm

Horden Recreation Ground Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
British Gas	15.05.18	Welfare Ground Electricity	£27.77	HPC TFR
British Gas	12.06.18	Welfare Ground Electricity	£38.85	HPC TFR
CNG	10.06.18	Ex-Supporter Club Gas Standing Charge	£19.33	100029
Durham County Council	05.06.18	Vehicle Maintenance/Repairs Mower and John Deere	£155.17	100030

Homecare	25.06.18	Light tubes, Rivets, Mole Box, Tie Wraps	£36.43	100026
Scottish Power	18.06.18	Sports Pavilion Electricity	£16.00	D/D
Scottish Power	07.06.18	Works Building/Café Electricity x4 months	£588.92	100027
Select Telecom	31.05.18	Fibre broadband Welfare park (CCTV)	£55.19	D/D
TJ's Heating & Home Improvements	25.06.18	Boiler leak repair Park Hse and repair tap and basin in Café	£105.00	100028
OTHER PAYMENTS				
Durham County Council	01.06.18	Park Hse Council Tax (monthly)	£211.00	D/D
NWG	04.06.18	Sports Pavilion Water (monthly)	£46.00	D/D
NWG	04.06.18	Welfare Ground Water (monthly)	£75.00	D/D
NWG	04.06.18	Welfare Park Water (monthly)	£97.39	D/D
NWG	25.06.18	Heirtage Centre/Café Water (Re-charged)	£23.73	D/D
		Holden Recreation Ground June 2018		
		TOTAL	£1,495.78	