

**HORDEN RECREATION GROUND COMMITTEE**  
**Minutes of Meeting held 2<sup>nd</sup> December 2021**

**Present:** Councillor D Tait (Chairman).  
 Councillors C Cain, E Laing, F Leadbitter, I Mclean, D Meadows, W Morrow, A Turner, L Williams.  
**Staff:** K Wilkinson (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO).

**HRG** **Apologies for Absence.**

**21/22/053** **RESOLVED:** Apologies RECEIVED and APPROVED for Councillors R Bagnall, D Gregory, P Naisbett, I Roberts, W Smith.

**HRG** **Declarations of Interest.**

**21/22/054** There were no declarations of interest.

**HRG** **Minutes of Meetings held 4<sup>th</sup> November 2021.**

**21/22/055** A copy of which was circulated prior to the Meeting.

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

**HRG** **Damage and Incident Reports.**

**21/22/056** A copy of which had been circulated to each Trustee.

**RESOLVED:** That the information be NOTED.

**HRG** **Recreation Ground Financial**

**21/22/057** a) **Bank Balance as at 30/11/2021.**

The Deputy Clerk reported the bank balance at 30<sup>th</sup> November 2021 as being £160,517.04.

**RESOLVED:** The information be NOTED.

b) **Budget Report to 23<sup>rd</sup> November 2021.**

A copy of which had been circulated to each Trustee. Trustees noted the budget spends.

**RESOLVED:** That the information be NOTED.

c) **Invoices for Payment.**

**RESOLVED:** To APPROVE payment of the attached schedule of Invoices.

*The Meeting concluded at 8:15pm*

<b>Horden Rec Ground Invoices for Payment - November 2021</b>				
<b>SUPPLIER</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>Pay Ref:</b>
Corona Energy	19.11.21	Welfare Football Ground Electricity 01/10/21-31/10/21	£377.83	D/D
Darlington BC	11.11.21	Autumn Bedding	£2,032.99	100304
Horden Parish Council	09.11.21	Recharge Football Foundation Grant Donation Income for Floodlights	£34,041.00	100305
MKM Building Supplies	02.11.21	Decking Boards - raised flowerbed repair	£41.04	100306
MKM Building Supplies	02.11.21	Decking Boards - raised flowerbed repair	£41.04	100306
Premier Tree Services	08.11.21	Pruning/deadwood overgrown Ash trees	£420.00	100307
Screwfix	08.11.21	Rigger Boots Sz 10	£29.98	100308
Select Telecom	31.10.21	Fibre Broadband	£39.60	D/D
Steadfast	05.11.21	Supply & fit new CCTV camera	£168.00	100309
Veolia	31.10.21	Trade Waste	£203.40	D/D
Wave	13.10.21	Water Charges Heritage Centre/Tearoom 13/07/21 - 12/10/21 (RECHARGED HRG21/22/026)	£50.87	D/D
		<b>Horden Rec Ground NOVEMBER 2021 TOTAL</b>	<b>£37,445.75</b>	