

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 2 March 2023

Present: Councillor D Tait (Chairman).

Councillors E Laing, F Leadbitter, W Morrow, W Smith, A Turner, J Ward and F Winrow

Staff: Mrs S Shippen (Clerk to the Council).

HRG **Apologies for Absence.**

22/23/097 **RESOLVED:** That apologies be APPROVED for Councillors C Cain and I Roberts and be RECEIVED for Councillor J Brown.

HRG **Declarations of Interest in items on the agenda.**

22/23/098 There were no declarations of interest.

HRG **Minutes of Meetings held 2 February 2023.**

22/23/099 **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

HRG **Public Participation.**

22/23/100 Committee received no representation.

HRG **Register of Delegated Decisions.**

22/23/101 **RESOLVED:** Trustee NOTED the decisions report since the last meeting.

HRG **Damage and Incident Report(s).**

22/23/102 **RESOLVED:** Trustee NOTED the reports.

HRG **Recreation Ground Financial:**

22/23/103 a) **Bank Balance as at 31/01/2023.**

The RFO reported the bank balance as of 31 January 2023 being £119,520.43.

RESOLVED: Trustee APPROVE the bank balance.

b) **Finance Report to 31/01/2023.**

RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 31 January 2023.

c) **Invoices for endorsement for Payment.**

RESOLVED: Trustee APPROVE payment of the attached schedule of invoices totaling £4,150.43.

The Meeting concluded at 8:20pm

W. A. 6/4/23

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Durham County Council	21.12.22	Repair Lift - Heritage Centre & Vintage Tearooms	£261.42	PART 100383
Durham County Council	31.01.23	Repair Mower	£303.25	PART 100383
P Hutchinson & Sons	01.02.23	Green Waste Disposal	£384.00	100384
Opus Energy	19.02.23	Floodlight (No2) Charges 22/01/2023 - 18/02/2023	£106.88	D/D
Origin Amenity Solutions	15.02.23	Fertiliser, Liquid Feed, R9 Seed and Soluble Iron	£482.30	100385
Screwfix	01.02.23	Angle Grinder	£34.98	100386
Select Telecom	31.01.23	Fibre Broadband	£39.60	D/D
Steadfast Security Systems Ltd	27.01.23	Annual Maintenance Welfare Park CCTV 01/02/2023 - 31/01/2024	£696.00	PART 100387
Steadfast Security Systems Ltd	08.02.23	Replace Camera - Welfare Park	£338.40	PART 100387
Total Energies	05.02.23	Welfare Ground Electricity 01/01/2023-31/01/2023 (£393.72 recharged to HCWFC)	£633.72	D/D
Total Energies	09.02.23	Welfare Park Electricity 14/12/2022 - 17/01/2023	£119.46	D/D
Total Energies	09.02.23	Works Building Electricity 23/12/2022-18/01/2023 (recharged £77.04)	£155.47	D/D
Total Energies	10.02.23	Cricket Pavilion Electricity 01/01/2023 - 31/01/2023	£17.16	D/D
Veolia	31.01.23	Trade Waste 01/01/2023 - 31/01/2023	£206.78	D/D
Wex	30.01.23	Equipment Fuel	£151.59	D/D
Wex	06.02.23	Monthly Card Fee	£3.60	D/D
Wex	20.02.23	Equipment Fuel	£120.82	D/D
OTHER PAYMENTS				
Wave	13.02.23	Welfare Park Water	£95.00	D/D
		Hornden Recreation Ground FEBRUARY 2023 TOTAL	£4,150.43	