

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 7 September 2023

Present: Councillor F Winrow (Vice Chairman)
 Councillors R Bagnall, C Cain, E Laing, F Leadbitter, W Morrow, I Roberts, A Turner and J Ward.

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

HRG **Apologies for Absence.**
23/24/038 **RESOLVED:** that apologies be received from Councillors D Gregory and D Tait.

HRG **Declarations of Interest in items on the agenda.**
23/24/039 Councillor C Cain made a declaration of interest in item 8 on the agenda as Chairman of HCWFC.

HRG **Minutes of Meetings held 3 August 2023.**
23/24/040 **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

HRG **Public Participation.**
23/24/041 No members of the public were present.

HRG **Register of Delegated Decisions.**
23/24/042 **RESOLVED:** Trustee NOTED there were no decisions since the last meeting.

HRG **Damage and Incident Report(s).**
23/24/043 **RESOLVED:** Trustee NOTED the reports and requested that the staff member was thanked for his actions.

HRG **Recreation Ground Financial:**
23/24/044

- a) **Bank Balance as at 31/07/2023.**
 The Clerk to the Council reported the bank balance as of 31 July 2023 being £60,973.70.
RESOLVED: Trustee APPROVE the bank balance.
- b) **Finance Report to 30/06/2023.**
RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 31 July 2023 year end.
- c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee APPROVE payment of the schedule of invoices and additional totalling £7,424.99.

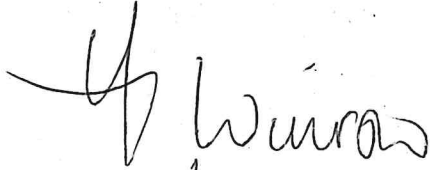
HRG **HCWFC**
23/24/045 **RESOLVED:** that the Trustee meet with HCWFC on Thursday 28th September 2023.

The Meeting concluded at 7.30pm

Y/W
8/10/2023

Hornden Recreation Ground Invoices for Payment - August 2023

SUPPLIER	DATE		AMOUNT
Banner	07.08.23	Blue Roll	£62.82
Durham County Council	16.08.23	Service Ride On Mower & Cylinder Mower & Repair Roller	£960.92
Fleet (Line Markers) Ltd	04.08.23	Marker Paint	£730.66
Origin Amenity Solutions	14.08.23	Top Dressing, Seed & Fertiliser	£1,648.84
Origin Amenity Solutions	23.08.23	70/30 Top Dressing	£1,051.20
G Robinson & Son	31.07.23	Screws, Tape, Keys, Ear Defenders, Vermin Control	£98.30
Select Telecom	31.07.23	Fibre Broadband	£45.00
TJ's Heating & Home Improvements	17.08.23	Replace Shower Cricket Pavilion	£244.00
Total Energies	05.08.23	Welfare Ground Electricity 01/07/2023-31/07/2023 (£211.70 recharged to HCWFC for 13/07/2023 - 31/07/2023)	£323.25
Total Energies	07.08.23	Welfare Park Electricity 02/06/2023 - 03/07/2023	£88.15
Total Energies	07.08.23	Works Building Electricity 01/07/2023 - 31/07/2023 (recharged £105.01 to Heritage Tearooms)	£218.09
Total Energies	08.08.23	Cricket Pavilion Electricity 30/06/2023 - 31/07/2023 (fully recharged to Cricket Club)	£58.95
Uniform Supplies Ltd	25.07.23	Staff Uniform	£341.06
Veolia	31.08.23	Trade Waste 01/08/2023 - 31/08/2023	£258.48
Wex	14.08.23	Equipment Fuel	£201.83
Wex	21.08.23	Equipment Fuel	£114.79
Wex	28.08.23	Equipment Fuel	£118.86
OTHER PAYMENTS			
Wave	13.08.23	Welfare Park Water 13/05/2023 - 12/08/2023 (£95.00 per month Direct Debit)	£859.79
		Hornden Recreation Ground AUGUST 2023 TOTAL	£7,424.99


 5/16/2023