

**HORDEN RECREATION GROUND COMMITTEE**  
**Minutes of Meeting held 5 October 2023**

**Present:** Councillor F Winrow (Vice Chairman)  
 Councillors D Gregory, F Leadbitter, W Morrow, I Roberts and J Ward.

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

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

**23/24/046** **RESOLVED:** That apologies were accepted from Councillors E Laing, W Smith, D Tait and P Wood and received from Councillors T Baldasera, C Cain, and A Turner.

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

**23/24/047** Councillor F Leadbitter made a declaration of interest in item 7c on the agenda as Chairman of Station Road Allotment Association.

**HRG** **Minutes of Meetings held 7 September 2023.**

**23/24/048** **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

**HRG** **Public Participation.**

**23/24/049** No members of the public were present.

**HRG** **Register of Delegated Decisions.**

**23/24/050** **RESOLVED:** Trustee NOTED there were no decisions since the last meeting.

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

**23/24/051** **RESOLVED:** Trustee NOTED there were no reports.

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

**23/24/052** a) **Bank Balance as at 31/08/2023.**

The Clerk to the Council reported the bank balance as of 31 August 2023 being £59,680.75.

**RESOLVED:** Trustee APPROVE the bank balance.

b) **Finance Report to 31/08/2023.**

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

*Councillor F Leadbitter took no part in the following item.*

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

**RESOLVED:** Trustee APPROVE payment of the schedule of invoices and additional totalling £7,946.40. Councillor F Leadbitter was thanked for assisting the Trustee at no cost.

*The Meeting concluded at 7.25pm*

*D Mait 2/11/23*

**Horde Recreation Ground Invoices for Payment - September 2023**

SUPPLIER	DATE	DESCRIPTION	AMOUNT
Beaumont Brown Architects	04.05.23 rcvd 19.09.23	Prep Drawings, Submitting Plan/Reg Apps and Build Reg Fee for Relacement Stand	£6,084.77
Geo Robinson & Son	30.09.23	Gaffa Tape, Maintenance Spray. Scourers, Sweeping Brushes	£27.36
MKM BS (Peterlee) Ltd	19.09.23	Post Mix and Tarmac	£99.22
Select Telecom	31.08.23	Fibre Broadband	£47.40
Station Road Allotments	28.09.23	Remove & Replace 10m Fencing Football Ground	£120.00
TJ's Heating & Home Improvements	23.09.23	Male Toilet's Tap - Tea Room	£55.00
TJ's Heating & Home Improvements	23.09.23	Repair Electrics - Staff Building	£186.00
Total Energies	05.09.23	Welfare Ground Electricity 01/08/2023-31/08/2023 (Fully Recharged to HCWFC)	£382.65
Total Energies	07.09.23	Welfare Park Electricity 04/07/2023 - 04/08/2023	£93.63
Total Energies	07.09.23	Works Building Electricity 01/08/2023 - 31/08/2023 (recharged £123.17 to Heritage Tearooms)	£238.90
Total Energies	08.09.23	Cricket Pavilion Electricity 01/08/2023 - 31/08/2023 (fully recharged to Cricket Club)	£46.74
Wex	11.09.23	Equipment Fuel & Monthly Card Fee	£124.44
Wex	11.09.23	Equipment Fuel	£272.14
Wex	25.09.23	Equipment Fuel	£93.26
<b>OTHER PAYMENTS</b>			
Wave	13.09.23	Cricket Pavilion Water 13/06/2023 - 12/09/2023 (£17.00 per month Direct Debit) (Fully Recharged to Cricket Club)	£74.89
		<b>Horde Recreation Ground SEPTEMBER 2023 TOTAL</b>	<b>£7,946.40</b>

*D. M. cut 2/11/23*