

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 1 February 2024

- Present:** Councillor F Winrow (Vice Chairman)
Councillors T Baldasera, E Laing, F Leadbitter, W Morrow, W Smith, A Turner, J Ward and P Wood.
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 23/24/083** **Apologies for Absence.**
RESOLVED: That apologies were **RECEIVED** from Councillor D Tait and Councillor I Roberts.
- HRG 23/24/084** **Declarations of Interest in items on the agenda.**
No declaration of interest were declared.
- HRG 23/24/085** **Minutes of Meetings held 11 January 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Vice Chairman.
- HRG 23/24/086** **Public Participation.**
No members of the public were present.
- HRG 23/24/087** **Register of Delegated Decisions.**
No delegated decisions to report.
- HRG 23/24/088** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** there were no reports.
- HRG 23/24/089** **Recreation Ground Financial:**
- a) **Bank Balance as at 31/12/2023.**
The Clerk to the Council reported the bank balance as of 31 December 2023 being £41,101.53.
RESOLVED: Trustee **APPROVE** the bank balance.
 - b) **Finance Report to 31/12/2023.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 31 December 2023.
 - c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £3,697.26.
- HRG 23/24/090** **Energy Prices Review**
RESOLVED: Trustee **APPROVE** contract for 24 months with Utility Aid.

The Meeting concluded at 7.20pm

 7/3/24.

Horde Recreation Ground Invoices for Payment - January 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Fleet (Line Markers) Ltd	18.01.24	Line Marking Paint and Nozzles	£786.07	100460
Horde Parish Council	30.01.24	3 x 2KW Convector Heater Recharge	£75.56	TRF
Horde Parish Council	30.01.24	3 x 3000W Air Curtain Heater Recharge	£278.88	TRF
Messrs P Hutchinson & Sons	02.01.24	Green Waste Disposal	£96.00	100461
Opus Energy	22.01.24	Floodlight (No2) Charges 22/12/2023 - 21/01/2024	£72.52	D/D
Screwfix	29.01.24	Convector Heater	£21.99	100462
Steadfast Security Systems	19.01.24	Annual CCTV Service	£800.40	100463
Total Energies	05.01.24	Welfare Ground Electricity 01/12/2023-31/12/2023 (Fully Recharged to HCWFC)	£410.52	D/D
Total Energies	07.01.24	Welfare Park Electricity 29/11/2023 - 31/12/2023	£106.09	D/D
Total Energies	08.01.24	Cricket Pavilion Electricity 01/12/2023 - 31/12/2023	£16.70	D/D
Total Energies	07.01.24	Works Building Electricity 01/12/2023 - 31/12/2023 (recharged £55.42 to Heritage Tearooms)	£215.46	D/D
Wex	01.01.24	Monthly Card Fee and Credit for Account Admin Fee	-£16.80	Credit
Wex	15.01.24	Equipment Fuel	£113.57	D/D
OTHER PAYMENTS				
Wave	13.01.24	Water - Horde Heritage Centre 13/10/2023-12/01/2024 (full recharge)	£103.82	D/D
Wave	13.01.24	Water - Football Grandstand 13/10/2023-12/01/2024 (full recharge split between HCWFC & Bigfoot)	£616.48	D/D
		Horde Recreation Ground JANUARY 2024 TOTAL	£3,697.26	