

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 9 May 2024

- Present:** Councillor F Winrow (Vice Chairman)
Councillors T Baldasera, E Laing, F Leadbitter, W Morrow, J Ward, L Williams and P Wood.
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 24/25/001** **Election of Chairman 2024/25**
RESOLVED: Councillor D Tait was elected Chairman for 2024/25.
- HRG 24/25/002** **Election of Vice Chairman 2024/25**
RESOLVED: Councillor F Winrow was elected Vice Chairman for 2024/25
- HRG 24/25/003** **Apologies for Absence.**
RESOLVED: That apologies were **RECEIVED** from Councillors C Cain and A Turner and **APPROVED** for Councillors R Bagnall, W Smith and D Tait.
- HRG 24/25/004** **Declarations of Interest in items on the agenda.**
No declaration of interest were raised.
- HRG 24/25/005** **Minutes of Meetings held 4 April 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chairman.
- HRG 24/25/006** **Public Participation.**
No members of the public were present.
- HRG 24/25/007** **Register of Delegated Decisions.**
No delegated decisions were made.
- HRG 24/25/008** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** there were no reports.
- HRG 24/25/009** **Recreation Ground Financial:**
a) **Bank Balance as at 31/03/2024.**
The Clerk to the Council reported the bank balance as of 31 March 2024 being £44,298.18.
RESOLVED: Trustee **APPROVE** the bank balance.
- HRG 24/25/010** b) **Finance Report to 31/03/2024.**
RESOLVED: Trustee **APPROVE** the unaudited Income, Expenditure and Variances Report to 31 March 2024
- HRG 24/25/011** c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £3,720.52.
- HRG 24/25/012** **HCWFC Correspondence**
RESOLVED: Council to **ADVISE** the Clerk to contact HCWFC regarding their Licence obligations.

The Meeting concluded at 7:55pm

D Mait
6/6/24

Horden Recreation Ground Invoices for Payment - April 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Harbro Lighting and Electrical	22.04.24	Light Tubes & Starters - Heritage Tearooms	£30.78	100478
Hutton Fire Protection Limited	22.04.24	Annual Fire Extinguisher Servicing	£189.60	100479
Maxwells DIY	26.01.24	Timber, Safety Masks & Gloves	£19.48	100480
Origin Amenity Solutions	23.04.24	Pro-Seed, R41 Seed and R9 Seed	£513.80	PART 100481
Origin Amenity Solutions	26.04.24	3 Way Rye Seed	£447.00	PART 100481
Rialtas Business Solutions Limited	01.04.24	Annual software support for 5 Alpha Users 01/04/2024 - 31/03/2025	£332.40	PART 100482
Rialtas Business Solutions Limited	01.04.24	Making Tax Digital for VAT Annual Subscription 01/04/2024 - 31/03/2025	£132.00	PART 100482
Geo Robinson & Son	30.04.24	Tile Adhesive & Grout, Mouse Traps, Wire & Paint Brushes, Scrapers, Plaster Trowel	£49.50	100483
Select Telecom Limited	31.03.24	Fibre Broadband	£47.40	D/D
SSE Energy Solutions	24.04.24	Welfare Ground Electricity 01/03/2024-31/03/2024 (Fully Recharged to HCWFC)	£507.94	D/D
TJ's Heating & Home Improvements	25.04.24	Park House Boiler Annual Service	£65.00	PART 100484
TJ's Heating & Home Improvements	26.04.24	Heritage Tearooms Boiler Annual Service & Replace Seals on Combustion Chamber	£135.00	PART 100484
Total Energies	07.04.24	Cricket Pavilion & Welfare Park Electricity 01/03/2024 - 16/03/2024	£76.77	D/D
Total Energies	07.04.24	Works Building Electricity 01/03/2024 - 16/03/2024 (recharged £43.93 to Heritage Tearooms)	£149.56	D/D
Veolia	30.04.24	Trade Waste	£228.38	D/D
Wex	01.04.24	Equipment Fuel and Monthly Card Fee	£120.18	D/D
Wex	08.04.24	Equipment Fuel	£121.12	D/D
Wex	15.04.24	Equipment Fuel	£116.00	D/D
Wex	22.04.24	Equipment Fuel	£122.14	D/D
Wex	29.04.24	Equipment Fuel	£122.83	D/D
OTHER PAYMENTS				
Wave	13.04.24	Water - Horden Heritage Centre 13/01/2024-12/04/2024 (full recharge to Heritage Tearooms)	£94.52	D/D
Wave	13.04.24	Water - Football Grandstand 13/01/2024-12/04/2024 (full recharge split between HCWFC & Bigfoot)	£99.12	D/D
Horden Recreation Ground APRIL 2024 TOTAL			£3,720.52	

Ryant
6/6/24