

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 11 July 2024

Present: Councillor F Winrow (Vice Chair)
 Councillors R Bagnall, T Baldasera, C Cain, E Laing, F Leadbitter, W Morrow, A Turner and J Ward

Staff: Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).

HRG 24/25/026 **Apologies for Absence.**
RESOLVED: That apologies were **APPROVED** from Councillors B Gash, W Smith, D Tait, L Williams and P Wood.

HRG 24/25/027 **Declarations of Interest in items on the agenda.**
 Councillor C Cain declared an interest in agenda item 8.

HRG 24/25/028 **Minutes of Meetings held 6th June 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Vice Chair.

HRG 24/25/029 **Public Participation.**
 No members of the public were present.

HRG 24/25/030 **Register of Delegated Decisions.**
RESOLVED: Trustee **NOTED** the decision since the last meeting.

HRG 24/25/31 **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** there were no reports.

Recreation Ground Financial:

HRG 24/25/032 a) **Bank Balance as at 31/05/2024.**
RESOLVED: Trustee **APPROVE** the bank balance of £36,159.05.

HRG 24/25/033 b) **Finance Report to 31/05/2024.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 31 May 2024

HRG 24/25/034 c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £3,750.33.

Councillor C Cain left the meeting at 7.20pm

HRG 24/25/035 **HCWFC Stadium Accreditation Report**
RESOLVED: Council **ADVISE** the Clerk to request from HCWFC a fully costed proposal.

The Meeting concluded at 7:32pm

F Winrow
 5/9/24

Horden Recreation Ground Invoices for Payment - June 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Derbyshire Specialist Aggregates	25.06.24	Rubber Bunder & Granules	£251.10	100487
Durham County Council	13.06.24	Building Compliance Charges Heritage Tearooms Lift	£123.12	PART 100488
Durham County Council	02.07.24	Service Bomag Roller & Repair John Deere Brakes & Replace Bearing & End Cap Wessex RMX	£725.35	PART 100488
Playsafety Limited	14.06.24	Annual Playground Inspections	£244.80	100489
Geo Robinson & Son	30.06.24	Chain, Links, Gloves, Silicone, Brushes, Tie Wraps, WD40, Handsaw, 3-in-1 Oil	£148.99	100490
Select Telecom	31.05.24	Fibre Broadband - June 2024	£47.40	D/D
Select Telecom Ltd	30.06.24	Fibre Broadband	£47.40	D/D
SSE	08.06.24	Welfare Ground Electricity 01/05/2024-31/05/2024 (recharged £218.66 to HCWFC)	£396.10	D/D
SSE	12.06.24	Welfare Park Electricity 18/03/2024 - 02/06/2024	£221.61	D/D
SSE	12.06.24	Floodlight (No2) Charges 01/03/2024 - 04/06/2024	£141.64	D/D
SSE	12.06.24	Works Building Electricity 18/03/2024 - 02/06/2024 (recharged £258.98 to Heritage Tearooms)	£482.73	D/D
SSE	27.06.24	Cricket Pavilion Electricity 18/03/2024 - 04/06/2024 (recharged £79.63 to Cricket Team)	£96.18	D/D
SSE	05.07.24	Welfare Ground Electricity Recalculation 01/03/2024-31/05/2024 (£89.22 credited to HCWFC)	£-94.11	CREDIT
TJ's Heating & Home Improvements	10.06.24	Supply & Fit Replacement Sink Taps - Heritage Tearooms	£117.00	100491
Veolia	30.06.24	Trade Waste	£228.38	D/D
Wex	10.06.24	Equipment Fuel	£118.27	D/D
Wex	17.06.24	Equipment Fuel	£113.91	D/D
Wex	24.06.24	Equipment Fuel	£143.90	D/D
Wex	01.07.24	Equipment Fuel & Monthly Card Fee	£118.63	D/D
OTHER PAYMENTS				
Wave	13.06.24	Cricket Pavilion Water 13/03/2024 - 12/06/2024	£77.93	D/D
Horden Recreation Ground JUNE 2024 TOTAL			£3,750.33	