

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 3 October 2024

- Present:** Councillor D Tait (Chair)
Councillors R Bagnall, T Baldasera, B Gash, E Laing, F Leadbitter, C Robson, W Smith, A Turner, J Ward and P Wood
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 24/25/052** **Apologies for Absence.**
RESOLVED: That apologies were **APPROVED** from Councillors C Cain, W Morrow and F Winrow.
- HRG 24/25/053** **Declarations of Interest in items on the agenda.**
No declaration of interest were raised.
- HRG 24/25/054** **Minutes of Meetings held 05th September 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chair.
- HRG 24/25/055** **Public Participation.**
No members of the public were present.
- HRG 24/25/056** **Register of Delegated Decisions.**
RESOLVED: Trustee **NOTED** no decisions to report.
- HRG 24/25/057** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** no Damage and incident to report.
- Recreation Ground Financial:**
- HRG 24/25/058** a) **Bank Balance as at 31/08/2024.**
RESOLVED: Trustee **APPROVE** the bank balance of £39,864.93.
- HRG 24/25/059** b) **Finance Report to 31/08/2024.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 31 August 2024
- HRG 24/25/060** c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £10,966.64.
- HRG 24/25/061** **Disposal of Assets**
RESOLVED: Trustee **APPROVE** the disposal of the following assets for the sum of £1,225.00.
John Deere 2653A ride on triple cylinder mower.
Graden Scarifier.
- HRG 24/25/062** **Cricket Cylinder Mower Replacement**
RESOLVED: Trustee **ENDORSE** the payment.
- HRG 24/25/063** **South Terrace Wall Update**
RESOLVED: Trustee **RECEIVED** the information.
- HRG 24/25/064** **Electric Scooters**
RESOLVED: Trustee **AGREE** to ban electric scooters from the Welfare Park and place posters in the Park and to monitor non-compliance with staff being required to complete incident report.
- HRG 24/25/065** **HCWFC Football Pavilion renovation**
RESOLVED: Trustee **APPROVE** the request.
- HRG 24/25/066** **HCWFC Stadium Accreditation report**
RESOLVED: Trustee **ADVISE** the Clerk to clarify points 4 and 5 of the report.
- HRG 24/25/067** **Bowls Club Pavilion renovation**
RESOLVED: Trustee **APPROVE** the request.

The Meeting concluded at 8:05pm

 2/11/24

Hornden Recreation Ground Invoices for Payment - September 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Durham County Council	06.09.24	20L Engine Oil	£59.52	PART 100503
Durham County Council	06.09.24	Weld Repairs to Skate Trainer	£69.04	PART 100503
P Hutchinson & Sons	01.10.24	3 x Green Waste Disposal	£72.00	100504
MKM BS (Peterlee) Limited	16.09.24	Plywood, Timber, Screws & Drill Bits	£207.07	PART 100505
MKM BS (Peterlee) Limited	17.09.24	Timber, Tarmac & Screws	£105.18	PART 100505
Geo Robinson & Son	31.08.24	Keys Cut, Paint, Brushes, Gloves, Clips, Padlocks	£142.85	100506
Screwfix	05.09.24	2-Stroke Oil	£19.99	100507
Select Telecom Limited	31.08.24	Fibre Broadband	£47.40	D/D
SSE Energy	09.09.24	Welfare Ground Electricity 01/08/2024-31/08/2024 (Fully Recharged to HCWFC)	£530.22	D/D
SSE Energy	12.09.24	Welfare Park Electricity 03/06/2024 - 01/09/2024	£249.30	D/D
SSE Energy	12.09.24	Works Building Electricity 03/06/2024 - 01/09/2024 (recharged £367.66 to Heritage Tearooms)	£603.89	D/D
SSE Energy	12.09.24	Floodlight (No2) Electricity 02/04/2024 - 04/09/2024	£117.77	D/D
SSE Energy	16.09.24	Floodlight (No2) CREDIT 01/03/2024 - 04/06/2024	-£141.64	CREDIT
SSE Energy	16.09.24	Floodlight (No2) CREDIT 02/04/2024 - 04/09/2024	-£117.77	CREDIT
SSE Energy	16.09.24	Floodlight (No2) Recalculation 01/03/2024 - 04/06/2024	£99.61	D/D
SSE Energy	16.09.24	Floodlight (No2) Charges 05/06/2024 - 04/09/2024	£77.06	D/D
SSE Energy	12.09.24	Cricket Pavilion Recalculation 18/03/2024 - 04/09/2024	£97.25	D/D
SSE Energy	16.09.24	Cricket Pavilion CREDIT 18/03/2024 - 04/06/2024	-£96.18	CREDIT
SSE Energy	16.09.24	Cricket Pavilion CREDIT 18/03/2024 - 04/09/2024	-£97.25	CREDIT
SSE Energy	16.09.24	Cricket Pavilion Electricity Recalculation 18/03/2024 - 04/06/2024	£122.93	D/D
SSE Energy	16.09.24	Cricket Pavilion Electricity 05/06/2024 - 04/09/2024 (fully recharged to Cricket Team)	£184.03	D/D
Thomas Sherriff & Co Limited	25.09.24	Dennis Bladed Cylinder & Power Unit	£8,154.00	100508
Twittys Locksmiths	13.09.24	4 x Keyed Alike Shutter Bolts	£40.00	100509
Wex	19.08.24	Equipment Fuel	£109.32	D/D
Wex	09.09.24	Equipment Fuel	£108.17	D/D
Wex	16.09.24	Equipment Fuel	£107.97	D/D
Wex	30.09.24	Monthly Card Fee	£6.00	D/D
OTHER PAYMENTS				
Wave	13.09.24	Cricket Pavilion Water 13/06/2024 - 12/09/2024 (fully recharged to Cricket Team)	£88.91	D/D
		Hornden Recreation Ground SEPTEMBER 2024 TOTAL	£10,966.64	

D. Y. Carr
2/11/24