

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 7 November 2024

- Present:** Councillor D Tait (Chair)
Councillors R Bagnall, T Baldasera, C Cain, B Gash, F Leadbitter, W Morrow, C Robson, A Turner, J Ward and P Wood
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 24/25/068** **Apologies for Absence.**
RESOLVED: That apologies were **RECEIVED** for Councillor E Laing and **APPROVED** for Councillors W Smith and F Winrow.
- HRG 24/25/069** **Declarations of Interest in items on the agenda.**
No declarations of interest were raised.
- HRG 24/25/070** **Minutes of Meetings held 03rd October 2024.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chair.
- HRG 24/25/071** **Public Participation.**
No members of the public were present.
- HRG 24/25/072** **Register of Delegated Decisions.**
RESOLVED: Trustee **NOTED** no decisions to report.
- HRG 24/25/073** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** no Damage and incident to report.
- HRG 24/25/074** **Recreation Ground Financial:**
a) **Bank Balance as at 31/09/2024.**
RESOLVED: Trustee **APPROVE** the bank balance of £37,749.88
- HRG 24/25/075** b) **Finance Report to 31/09/2024.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 30 September 2024
- HRG 24/25/076** c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £4,300.50.
- HRG 24/25/077** **South Terrace Wall Update**
RESOLVED: Trustee **RECEIVED** a verbal report of the Clerk advising the tender process would be undertaken in December/January for the work to commence in the Spring.

The Meeting concluded at 8:10pm

W. Winrow
5/12/24

Hornden Recreation Ground Invoices for Payment - October 2024

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	08.10.24	Blue Rolls	£41.88	100510
Durham County Council	04.11.24	Sthil Lawnmower, Repair John Deere/Dennis/Wessex/Allett	£1,748.71	100511
Horn's Garden Centre	10.10.24	Fertilizer & Fish Blood & Bone	£82.93	100512
P Hutchinson & Sons	01.11.24	Green Waste Disposal	£24.00	100513
Pat Lavery Limited	19.07.24 RCVD 15.10.24	Puncture Repair to Iveco Pick Up	£20.00	100514
Select Telecom Limited	30.09.24	Fibre Broadband - October	£47.40	D/D
Shoreline Fire Limited	06.11.24	Bi-Annual Service Fire Alarm System/Emergency Lights - Grandstand	£120.00	PART 100515
Shoreline Fire Limited	06.11.24	Bi-Annual Service Fire Alarm System/Emergency Lights & Annual Service Intruder Alarm - Tearoom	£216.00	PART 100515
SSE Energy	08.10.24	Welfare Ground Electricity 01/09/2024-30/09/2024 (Fully Recharged to HCWFC)	£451.61	D/D
Veolia	30.09.24	Trade Waste - September	£228.38	D/D
Veolia	31.10.24	Trade Waste - October	£285.48	D/D
Wex	07.10.24	Equipment Fuel	£110.25	D/D
Wex	14.10.24	Equipment Fuel	£108.91	D/D
Wex	28.10.24	Equipment Fuel	£106.90	D/D
Wex	04.11.24	Monthly Card Fee	£6.00	D/D
OTHER PAYMENTS				
Wave	13.10.24	Water - Hornden Heritage Centre 13/07/2024-12/10/2024 (full recharge to Heritage Tearooms)	£191.42	D/D
Wave	13.10.24	Water - Football Grandstand 13/07/2024-12/10/2024 (Recharged £398.33 HCWFC & £105.46 Bigfoot)	£510.63	D/D
Hornden Recreation Ground OCTOBER 2024 TOTAL			£4,300.50	

Winnor
5/12/24