

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 3rd September 2020

Present: Councillor R Bagnall (Chairman).
 Councillors C Cain, J Clark, E Connor, D Langan, F Leadbitter, I Mclean, W Morrow, I Roberts, W Smith, D Tait, A Turner.

Staff: K Wilkinson (Clerk to the Council), G Rowe (Deputy Clerk/RFO).

HRG 20/21/001 **Election of Chairman.**
 Nominations were received for Councillor W Morrow.
RESOLVED: Councillor W Morrow be elected as Chairman.

Cllr W Morrow took the Chair.

HRG 20/21/002 **Election of Vice Chairman.**
 Nominations were received for Councillor F Leadbitter
RESOLVED: Councillor F Leadbitter be elected as Vice Chairman.

HRG 20/21/003 **Apologies for Absence.**
RESOLVED: Apologies RECEIVED and APPROVED for Councillor W Smith, L Williams, E Wood.

HRG 20/21/004 **Declarations of Interest.**
 Cllr C Cain declared an interest on Item HRG 20/21/010 and withdrew from the Meeting.

HRG 20/21/005 **Minutes of Meeting held 3rd March 2020.**
 A copy of which was circulated prior to the Meeting.
RESOLVED: The Minutes be signed as a true record and signed by the Chairman.

HRG 20/21/006 **Damage and Incident Reports.**
 A copy of which was circulated prior to the Meeting.
RESOLVED: That the information be NOTED.

At 7:52pm Cllr R Bagnall left the Meeting.

HRG 20/21/007 **Recreation Ground Financial**

- a) **Bank Balance as at 31/08/2020.**
 The Deputy Clerk/RFO reported the bank balance as at 31st August 2020 as at £17,436.80.
RESOLVED: The information be NOTED.
- b) **Budget Report to 26th August 2020.**
 A copy of which had been circulated to each Trustee. Trustees noted the budget spends.
RESOLVED: That the information be NOTED.
- c) **Invoices for Payment.**
RESOLVED: To APPROVE payment of the attached schedule of Invoices.

HRG 20/21/008 **Horden Recreation Ground Income and Expenditure Accounts 2019/20.**
 Trustees considered their 2019/20 Income and Expenditure Accounts for submission to the Charity Commission.
RESOLVED: To APPROVE the Income and Expenditure Accounts for 2019/20 and signed by the Chairman.

HRG 20/21/009 **Water System and Leak.**
 The Deputy Clerk/RFO provided the Trustees with an update in relation to a water leak in the cricket field and the need to review long-term provisions.
RESOLVED: That the information be NOTED.

At 8:04pm Cllr C Cain left the Meeting.

HRG 20/21/010 **Horden Recreation Ground 2020/21 Fees.**
 Trustees considered the Deputy Clerk/RFO's Report, which was circulated prior to the Meeting.
 It was **RESOLVED:**

- i. To ENDORSE the RFO and Clerk's actions for waving the approved 2020/21 Fees and setting an appropriate fee for both Horden Cricket Club and Horden Bowls Club.
- ii. To APPROVE a refund of one-third of the 2019/20 fee for use of Horden Welfare Ground for the 2020/21 Football Season.
- iii. To circulate a public update in relation to the management of services during Covid-19.

The Meeting concluded at 8:15pm

Horden Recreation Ground Invoices for Payment - MARCH 2020

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner	02.03.20	10 packs of blue roll	£84.84	100200
Corona Energy	10.03.20	Welfare Park Electricity 01/02-29/02/2020	£202.32	D/D
Keep Britain tidy	06.03.20	Green Flag application for Welfare Park	£526.80	100201
Machine Mart	27.02.20	Strimmer and mesh visors	£55.13	100202
MKM Building Supplies	19.02.20	5 bags of building sand	£16.20	100203
Npower	24.02.20	Floodlight electricity charges 12.02.20 - 20.02.20	£52.83	D/D
Rialtas	01.04.20	Alpha Accounts Annual Support & Maintenance	£206.40	100204
Rigby Taylor	23.03.20	Artisan (Play Area Disinfectant Cleaner)	£276.90	100205
Select Telecom	29.02.20	Fibre broadband	£39.60	D/D
Steadfast Security	25.02.20	Annual maintenance of CCTV feb 2020 - Jan 2021	£696.00	100206
Veolia	29.02.20	Trade waste 01.02.20 - 29.02.20	£181.34	D/D
Wave	13.02.20	Welfare park water charges (MONTHLY)	£130.56	D/D
Wex	09.03.20	Fuel Charges	£143.76	D/D
Wex	16.03.20	Fuel Charges	£29.52	D/D
		Horden Recreation Ground March 2020 TOTAL	£2,642.20	

Horden Recreation Ground Invoices for Payment - APRIL 2020

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Corona Energy	15.04.20	Welfare Football Ground Electricity 01-31/03/2020	£109.13	D/D
Hutton Fire Protection	27.04.20	Service Fire Extinguishers/Replacement CO2s	£245.76	100207
Npower	06.04.20	Floodlights Electricity	£70.36	D/D
Select Telecom	31.03.20	Fibre Broadband	£39.60	D/D
Shoreline Fire	27.04.20	Service Emergency Lights Bowls Tearoom	£96.00	100208
Shoreline Fire	27.04.20	Service Emergency Lights Welfare Football Ground	£96.00	100208
SSE SWALEC	09.04.20	Welfare Park Electricity 02/01/20 - 01/04/20	£79.67	D/D
Veolia	31.03.20	Trade Waste	£162.72	D/D
Wex Europe	20.04.20	Vehicle/Machinery Fuel	£102.00	D/D
OTHER:				
Durham County Council	01.04.20	Park House Domestic Council Tax 2020/21	£2,026.76	D/D
		Horden Recreation Ground April 2020 TOTAL	£3,028.00	

Horden Recreation Ground Invoices for Payment - MAY 2020

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Corona Energy	12.05.20	Football Ground Electricity, Charges & Fees	£85.75	D/D
Opus Energy	22.05.20	Floodlights Elec 24/04/20-21/05/20	£27.94	D/D
Select Telecom	30.04.20	Fibre Broadband	£39.60	D/D
Select Telecom	31.05.20	Fibre Broadband	£39.60	D/D
SSE SWALEC	15.05.20	Cricket Pavilion Electricity 02/02/20-29/04/2020	£37.73	D/D
SSE SWALEC	22.05.20	Works Build Electricity 02/02/20-30/04/20	£379.95	D/D
Veolia	30.04.20	Trade Waste	£122.04	D/D
Veolia	31.05.20	Trade Waste	£61.02	D/D
Wex Europe	27.04.20	Vehicle/Machinery Fuel	£100.89	D/D
Wex Europe	11.05.20	Vehicle/Machinery Fuel	£84.07	D/D
Wex Europe	25.05.20	Vehicle/Machinery Fuel	£83.19	D/D
		Horden Recreation Ground MAY 2020 TOTAL	£1,061.78	

Horden Recreation Ground Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Corona Energy	06.06.20	Football Ground Electricity, Charges & Fees	£94.51	D/D
Durham County Council	16.06.20	Annual Cafe lift service charges	£139.20	100209
Durham County Council	22.06.20	New blades and repaired deck wheels on ride on	£199.17	100209
Opus Energy	16.06.20	Floodlights electricity CREDIT	-£15.20	D/D
Opus Energy	21.06.20	Floodlight electricity charges 22.05.20 - 20.06.20	£21.51	D/D
Trevor Jones	18.06.20	Supply & fit new light switch & bathroom leak Pk Hse	£70.00	100210
Trevor Jones	23.06.20	Café combi boiler service	£55.00	100210
Veolia	30.06.20	Welfare park trade waste	£162.72	D/D
Wex Europe	08.06.20	Vehicle/Machinery Fuel	£88.78	D/D
Wex Europe	22.06.20	Fuel charges	£107.56	D/D
Wex	29.06.20	Fuel	£94.73	D/D
		Horden Recreation Ground June 2020 TOTAL	£1,017.98	

Horden Recreation Ground Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Corona Energy	06.07.20	Football Ground Electricity, Charges & Fees	£87.30	D/D
Darlington BC	23.07.20	Bedding Plants VE Bed	£283.82	100211
Darlington BC	23.07.20	Welfare Park Summer Bedding	£1,668.38	100211
Horns Garden Centre	30.06.20	Blood/Fish/Bone Fertiliser	£126.00	100212
Mark Kerr Limited	27.07.20	3 Football pitches disc seeding & eco-dressed	£3,600.00	100217
MKM	15.07.20	Treated wood, hardwood, and cable ties	£94.14	100213
Opus Energy	22.07.20	Floodlight electricity 20.06.20 - 21.07.20	£22.30	D/D
Rospa playsafety	22.07.20	Annual play area inspections	£219.00	100214
Select telecom	30.06.20	Fibre Broadband	£39.60	D/D
Shoreline	16.07.20	Annual service of café alarm	£96.00	100215
Shoreline	16.07.20	Annual service of Works building alarm	£96.00	100215
Spaldings	25.06.20	Strimmer cord, tape measures, 2 border edging shears	£151.32	100216
SSE	09.07.20	Welfare Park electricity 02.04.20 - 01.07.20	£77.03	D/D
Veolia	31.07.20	Trade Waste	£203.40	D/D
Wex	06.07.20	Fuel	£99.60	D/D
Wex	13.07.20	Fuel	£115.54	D/D
Wex	20.07.20	Fuel	£106.77	D/D
		Horden Recreation Ground July 2020 TOTAL	£7,086.20	

Horden Recreation Ground Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Corona Energy	06.08.20	Football Ground Electricity, Charges & Fees	£88.44	D/D
Screwfix	05.08.20	Work safety boots, 3 pairs	£77.97	100218
SSE	18.08.20	Works Build Electricity 01/05/20 - 01/08/20	£272.59	D/D
Wex	03.08.20	Fuel	£179.19	D/D
Wex	10.08.20	Fuel	£94.67	D/D
Wex	24.08.20	Fuel	£86.14	D/D
		Horden Recreation Ground August 2020 TOTAL	£799.00	

