

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 6 October 2022

Present: Councillor D Tait (Chairman).
 Councillors D Gregory, E Laing, F Leadbitter, I Mclean, W Morrow, A Turner, J Ward, F Winrow.
Staff: Mrs S Shippen (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO).

HRG 22/23/047 **Apologies for Absence.**
RESOLVED: That apologies be APPROVED for Councillors I Roberts, W Smith, L Williams.

HRG 22/23/048 **Declarations of Interest in Items on the Agenda.**
 There were no declarations of interest.

HRG 22/23/049 **Minutes of Meetings held 8th and 26th September 2022.**
 The Clerk to the Council advised Trustees that pursuant to Resolution HRG 22/23/039, having referred to the terms of the Lease there is a two-month period in which requests for maintenance and repairs should be carried out.
RESOLVED: The Minutes be confirmed as a true record and signed by the Chairman.

HRG 22/23/050 **Public Participation.**
 Committee received no representation.

HRG 22/23/051 **Register of Delegated Decisions.**
RESOLVED: Trustee noted there are no decisions to report since the last meeting.

HRG 22/23/052 **Damage and Incident Reports.**
RESOLVED: Trustee NOTE the information.

HRG 22/23/053 **Recreation Ground Financial**

- a) **Bank Balance as at 30/09/2022.**
 The RFO reported the bank balance as of 30 September 2022 being £171,694.28.
RESOLVED: Trustee APPROVE the bank balance.
- b) **Finance Report to 15/09/2022.**
RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 15 September 2022.
- c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee APPROVE payment of the attached schedule of invoices totaling £3,780.07.

HRG 22/23/054 **Big Foot Studios.**
RESOLVED:

- i. Trustee decline the tenant's request to apply for a premises licence.
- ii. That the tenant provides the Trustee with clarity on use of the premises.

HRG 22/23/055 **Horden Community Welfare Football Club.**
RESOLVED: The Clerk to the Council arrange a meeting date with HCWFC and advise the Trustee accordingly.

The Meeting concluded at 7.38pm

Horden Recreation Ground Invoices for Payment September 2022				
SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
North East Procore Svs	25.09.22	Scarify Cricket Square, Scarify No 1&2 Bowling Green	£1,020.00	100360
Opus Energy	22.08.22	Floodlight (No2) Charges 21/07/2022-21/08/2022	£53.14	D/D
Origin	13.09.22	70/30 pro-Spread Topdressing	£677.76	100361
ScrewFix	22.09.22	Large Trailer	£559.99	100362
SelectTelecom	31.08.22	Admin Phone Lines/Calls/Internet	£39.60	D/D
Shoreline	03.08.22	Remove water damaged smoke alarm & replace	£120.00	100363
Total Energies	05.09.22	Welfare Ground Electricity 01/08/2022-31/08/2022 (recharged £279.91)	£279.91	D/D
Total Energies	10.09.22	Welfare Park Electricity 04/06/2022-12/08/2022	£208.91	D/D
Uniform Supplies Ltd	15.08.22	Staff Uniform	£206.09	100364
Uniform Supplies Ltd	14.09.22	Staff Uniform - Apprentice	£137.53	100364
Veolia	31.08.22	Trade Waste - August 2022	£181.15	D/D
Wex	05.09.22	Fuel Card Monthly Fee	£3.60	D/D
Wex	29.08.22	Credit Invoice 28/09/2022	-£151.59	D/D
Wex	29.08.22	Fuel - Equipment	£163.08	D/D
Wex	19.09.22	Fuel - Equipment	£140.65	D/D
Wex	26.09.22	Fuel - Equipment	£140.25	D/D
		Horden Recreation Ground SEPTEMBER 2022 TOTAL	£3,780.07	