

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 3 November 2022

Present: Councillor F Leadbitter (Chairman).
 Councillors J Brown, C Cain, D Gregory, E Laing, I Mclean, W Morrow, I Roberts, A Turner, J Ward,
 F Winrow.

Staff: Mrs S Shippen (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO).

In the absence of the Chairman and Vice-Chairman Trustee nominated Cllr F Leadbitter to preside.

HRG **Apologies for Absence.**

22/23/060 **RESOLVED:** That apologies be APPROVED for Councillors R Bagnall, W Smith, D Tait.

HRG **Declarations of Interest in Items on the Agenda.**

22/23/061 There were no declarations of interest.

HRG **Minutes of Meeting held 6th October 2022.**

22/23/062 **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

HRG **Public Participation.**

22/23/063 Committee received no representation.

HRG **Register of Delegated Decisions.**

22/23/064 **RESOLVED:** Trustee APPROVE the register.

HRG **Damage and Incident Report(s).**

22/23/065 **RESOLVED:** Trustee noted there are no reports since the last meeting.

HRG **Recreation Ground Financial**

- 22/23/066**
- a) **Bank Balance as at 31/10/2022.**
 The RFO reported the bank balance as of 31 October 2022 being £167,768.30.
RESOLVED: Trustee APPROVE the bank balance.
 - b) **Finance Report to 12/10/2022.**
RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 12 October 2022.
 - c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee APPROVE payment of the attached schedule of invoices totaling £5,961.18.

HRG **Capital Purchase Dennis Cylinder Mower Quotations.**

22/23/067 **RESOLVED:** Trustee APPROVE Company 2 (Thomas Sherriff & Co. Ltd) at a total cost of £8,916.00 for pre-order April 2023.

HRG **Grandstand Capital Works.**

22/23/068 The Clerk to the Council provided Trustee with a verbal update on the progress and an accident at the site.

RESOLVED: Trustee RECEIVE the information.

HRG **South Terrace Wall.**

22/23/069 Trustee considered proposals based on the preferred option agreed 26 September 2022.

RESOLVED:

- i. The Clerk to the Council seek pre-planning advice.
- ii. The proposals are factored in the 2023/24 major schemes as part of budget setting.

The Meeting concluded at 7.42pm

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Opus Energy	22.10.22	Floodlight (No2) Charges 21/09/2022 - 21/10/2022	142.26	D/D
Origin Amenity Solutions	25.10.22	Spring/Summer and Autumn/Winter Fertiliser	757.44	PART 100365
Origin Amenity Solutions	26.10.22	Big Dewie Switch	179.99	PART 100365
Geo Robinson Sons	30.09.22	Ear Defenders, Hose Connector, Barrier Tape, Keys Cut, Chain, Padlocks	£200.40	100366
Select Telecom	30.09.22	Fibre Broadband	£39.60	D/D
Thinford Nurseries Ltd	24.10.2022	Autumn Plants	£1,950.00	100367
TJ's Heating & Home Imp	18.09.22	Remove Old & Supply & Fit New Fly Killer Lamp - Tearooms	£119.00	PART 100368
TJ's Heating & Home Imp	24.10.22	Remove old, supply & fit new storage tank in works building	£960.00	PART 100369
Total Energies	05.10.22	Welfare Ground Electricity 01/09/2022-30/09/2022 (recharged £271.13)	£271.13	D/D
Total Energies	10.10.22	Works Building Electricity 02/07/2022-30/09/2022 (recharged £305.64)	£618.61	D/D
Total Energies	10.10.22	Cricket Pavilion Electricity 30/06/2022-30/09/2022 (recharged Cricket Club £68.26)	£71.68	D/D
Total Energies	11.10.22	Welfare Park Electricity 13/08/2022-30/09/2022	£150.93	D/D
Wex	03.10.22	Monthly Card Fee	£3.60	D/D
Wex	12.09.22	Vehicle and Equipment Fuel	£223.81	D/D
Wex	12.09.22	Account Admin Fee	-£21.60	D/D
Wex	10.10.22	Equipment Fuel	£139.18	D/D
Wex	17.10.22	Equipment Fuel	£148.15	D/D
OTHER PAYMENTS				
Wave	15.09.22	Water - Cricket Pavilion	£7.00	D/D
Horde Recreation Ground OCTOBER 2022 TOTAL			£5,961.18	