

I hereby give you notice of a Meeting of the Harworth and Bircotes Town Council to be held on Monday 22nd June 2026 at 6.30pm at the Town Hall, Scrooby Road, Bircotes, DN11 8JP.

All Members of the Council are hereby summoned to attend for the purpose of considering and resolving the business proposed to be transacted at the meeting as set out hereunder. Please note that meetings may be recorded.

Dated 16th April 2025

W Davies Officer

18042 receive and consider any apologies and reasons for absence

18043 To receive Declaration of Interest on any item on the agenda

18044 To suspend the meeting to hold a public session and receive reports from Police, District & County Councillors

18045 To receive the Chair's report

18046 To receive the cemetery's health & Safety inspections

18047 To consider the minutes of the meeting held on 18th May 2026

18048 To consider planning applications as listed and any planning correspondence

18049 To consider payments as listed and the financial reports as of 30th April 2026

18050 To receive and note the Annual Internal Audit report for 2025-26

18051 To consider the Annual Governance Statement 2025-26

18052 To consider the Annual Accounting Statements 2025-26

18053 The Responsible Finance Officer to set the commencement date for the exercise of public rights

18054 To review the Model Publication Scheme

18055 To consider Councillor's responsibility and representatives for external groups for 2026-27

18056 To review the bank mandates and signatories

18057 To consider the closing of Main Street for the Remembrance Day

18058 To consider the Health & Safety Risk Management Contract Renewal

18059 To consider contracting out the sessional landscaping of the town's planters

18060 To consider a community donation of £500 to support the free community activities provided as part of the annual Tom Simpson Cycling Festival

18061 To consider purchase of a cycling statue for the Town Centre to commemorate the achievements of local cycling legend tom simpson

18062 To receive updates on the community projects

18063 To receive items for information

18064 Time and date of the next scheduled Town Council Meeting

Date: 08/06/2026

Harworth and Bircotes Town Council Current Year

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Time: 15:09

Unity Trust Bank

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/04/2026	nalc	BACS	2,295.60	4090	Annual Subs
01/04/2026	Monica Minolta	DD	166.37		Photocopier
01/04/2026	Monica Minolta	DD	-166.37		Photocopier
07/04/2026	Bassetlaw District Council	DD	64.12		Rates
07/04/2026	Bassetlaw District Council	DD	593.50		Rates
07/04/2026	Bassetlaw District Council	DD	519.66		Rates
07/04/2026	Bassetlaw District Council	DD	127.70		Rates
09/04/2026	British Gas	DD	885.18		Gas Hall
10/04/2026	Tate Electrical	BACS	3,465.92	115-2026	Updating Lights
10/04/2026	Lynn Collins	BACS	148.76		Com Lunch
10/04/2026	Hertfordshire Supplies	BACS	151.85	HMR 114	Cleaning
10/04/2026	Water Plus	DD	238.81		Water Hall
14/04/2026	British Gas	DD	197.25		Gas Ann
16/04/2026	British Gas	DD	439.30		Electric Ann
17/04/2026	ee	DD	50.17		Phone Rental
17/04/2026	WD/Nisbets	BACS	74.32		Stainless Steel Trays
17/04/2026	LCB Group	BACS	2,400.00		Police Lease
17/04/2026	RBS Software Solutions	BACS	614.40		Software
17/04/2026	Lynn Collins	BACS	181.94		Com Lunch
17/04/2026	Torne Valley	BACS	90.75		Safety Equipt
20/04/2026	British Gas	DD	741.79		Electric Hall
20/04/2026	BT UK Ltd	BACS	129.54		Temp Line
21/04/2026	Water Plus	DD	53.03		Water Ann
22/04/2026	Hentons	DD	11,057.24		Wages
24/04/2026	Unity Bank	DD	9.35		Charged
24/04/2026	Lynn Collins	BACS	64.38		Com Lunch
24/04/2026	Hertfordshire Supplies	BACS	182.46	HMR 116	Cleaning
24/04/2026	Outco	BACS	142.80		Gritting Mar
28/04/2026	All4Woman	DD	134.80		Hygiene
28/04/2026	Water Plus	DD	30.78		Water Old
29/04/2026	Monica Minolta	DD	166.37		Photocopier
30/04/2026	PWLB	DD	23,365.94		Repayment
30/04/2026	Water Plus	DD	4.10		Water New
30/04/2026	Unity Bank	DD	14.65		Charges

Total Payments 48,636.46

includes V.A.T.

Date: 08/06/2026

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Time: 15:09

Natwest Current Account New

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Water Plus	DD	12.30		Water Allots
23/04/2026	Water Plus	DD	40.29		Water Allot
28/04/2026	HMRC	003838	2,890.54		PAYE/NIC
30/04/2026	NatWest	DD	11.80		Charges

Total Payments 2,954.93

includes VAT

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	Doncaster Drainage	BACS	16.34		Rates
01/05/2026	Torne Valley	BACS	7.99		WD40
01/05/2026	M + C Elliott - Gravedigger	BACS	860.00		Grave Digging New
01/05/2026	ST/Poundstretcher	BACS	19.95		Ant Bait
07/05/2026	Bassetlaw District Council	DD	68.00		Rates
07/05/2026	Bassetlaw District Council	DD	599.00		Rates
07/05/2026	Bassetlaw District Council	DD	524.00		Rates
07/05/2026	Bassetlaw District Council	DD	123.00		Rates
08/05/2026	HR/Adli	BACS	34.36		Refreshments
08/05/2026	HR/Asda	BACS	2.75		Tin Opener
08/05/2026	WorkNest	BACS	246.12		HR Consultants
08/05/2026	Lynn Collins	BACS	111.99		Com Lunch
08/05/2026	WorkNest	BACS	-246.12		HR Consultants
08/05/2026	WorkNest	BACS	246.12		Hr Consultants
08/05/2026	WorkNest	BACS	2,334.00		HR Consultants
08/05/2026	Sharpe Group	BACS	223.68		IT/Web
08/05/2026	Rural Services	BACS	156.12		Fees
08/05/2026	Ulyett Landscapes Ltd	BACS	548.10		Grass Cutting
08/05/2026	Leonard Tomlinson	BACS	156.98		Fuel April
12/05/2026	Water Plus	DD	512.08		Water Hall
13/05/2026	British Gas	DD	194.41		Gas Ann
13/05/2026	British Gas	DD	912.01		Gas Hall
13/05/2026	British Gas	DD	516.96		Electric Ann
15/05/2026	Notts County Council	BACS	4,036.23		Pension April
15/05/2026	Hertfordshire Supplies	BACS	151.85		Cleaning
15/05/2026	Hipwells	BACS	340.99		Van Service
15/05/2026	Lynn Collins	BACS	60.48		Com Lunch
15/05/2026	Lynn Collins	BACS	4.95		Com Lunch
15/05/2026	WD/Microsoft	BACS	19.99		Zoom Fees
15/05/2026	Envirorick	BACS	1,522.84		Water Tanks
18/05/2026	ee	DD	50.60		Phone Line
18/05/2026	British Gas	DD	767.04		Electric Hall
21/05/2026	Water Plus	DD	59.11		Water Ann
21/05/2026	RPMManufacture	BACS	358.56		Battery Main Doors
21/05/2026	WD/Jones & CO	BACS	250.00		Legal Cem
21/05/2026	Lynn Collins/Amazone	BACS	19.99		Com Lunch
21/05/2026	Lynn Collins	BACS	185.47		Com Lunch
21/05/2026	Hertfordshire Supplies	BACS	136.69		Office Funiture
21/05/2026	Bassetlaw District Council	BACS	52.00		Waste Tranfer
22/05/2026	Hentons	DD	12,393.98		Wages
27/05/2026	SSE Energy	DD	63.63		Electric Gates
28/05/2026	Unity Bank	DD	9.50		Bank Charges
28/05/2026	All4Woman	DD	134.80		Hygiene

Date: 12/06/2026

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Time: 14:33

Unity Trust Bank

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
28/05/2026	Water Plus	DD	29.53		Water Old
28/05/2026	Lynn Collins	BACS	100.08		Com Luinch
29/05/2026	BT UK Ltd	BACS	18.28		Phone
29/05/2026	Torne Valley	BACS	13.90		Tape
29/05/2026	Clear Councils	BACS	5,537.42		Insurence
29/05/2026	Yorkshire Mechanical Services	BACS	228.00		Boiler Service
29/05/2026	S Durrands	BACS	495.00		Year End
29/05/2026	Scribe	BACS	705.60		Cem On Computor
31/05/2026	Unity Bank	DD	13.60		Bank Charges

Total Payments 35,927.95

includes V.A.T

Date: 12/06/2026

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Time: 14:32

Natwest Current Account New

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
27/05/2026	Water Plus	DD	88.05		Water Allots includes VAT
29/05/2026	NatWest	DD	16.24		Bank Charges
Total Payments			104.29		