

I hereby give you notice of a Meeting of the Harworth and Bircotes Town Council to be held on Monday 1<sup>st</sup> July 2024 at 7.15pm 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 this 25th May 2024

*W Davies* Officer

- 17618 To receive and consider any apologies and reasons for absence
- 17619 To receive Declaration of Interest on any item on the agenda
- 17620 To suspend the meeting to hold a public session
- 17621 To receive the Chair's report
- 17622 To consider the minutes of the meeting held on 20<sup>th</sup> May 2024
- 17623 To consider the minutes of the meeting held on 17<sup>th</sup> June 2024
- 17624 To receive the cemetery Health & Safety reports
- 17625 To consider planning applications as listed and any planning correspondence
- 17626 To consider the annual renewal of our Health & Safety Consultants
- 17627 To consider a service and replacement floor for the small trailer
- 17628 To consider purchase of a replacement small lawnmower
- 17629 To consider the renewal of the computer support for the Officer's computer
- 17630 To consider the Accessibility Statement policy for the website
- 17631 To consider payments as listed and the financial reports for 31st May 2024
- 17632 To consider contracts for the 2024-2026 Christmas lights
- 17633 To consider a Biodiversity policy and action plan
- 17634 To receive items for information
- 17635 Time and date of the next Town Council meeting

No planning applications to date.

Time: 10:44

## Natwest Current Account New

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2024	Ulyett Landscapes Ltd	003769	457.38		Verge Cutting
07/05/2024	Tate Electrical	003770	72.90		Repair Old Cem Gates
07/05/2024	Leonard Tomlinson	003771	43.74		Fuel April
07/05/2024	Doncaster East Drainage Board	003772	15.63		Drainage Rates
07/05/2024	Sharpe Group	003773	151.68		Subs/Management Tool
07/05/2024	M + C Elliott - Gravedigger	003774	760.00		Digging April
07/05/2024	HR/Aldi	003775	1.89		Refreshments
07/05/2024	HR/Aldi/Amazon	003775A	35.17		Boots BG/Cleaning
07/05/2024	Bassetlaw District Council	DD	131.00		Rates
13/05/2024	Water Plus	DD	240.37		Water
14/05/2024	IMI	003776	3,180.60		Clean War Memorial
15/05/2024	Unity Trust Bank	003777	10,582.63		Wage May
15/05/2024	Unity Trust Bank	003778	3,058.03		Pension May
15/05/2024	Smartestenergy	DD	912.80		Electric
15/05/2024	Smartestenergy	DD	660.65		Electric
15/05/2024	Smartestenergy	DD	241.85		Gas
16/05/2024	Smartestenergy	DD	1,262.54		Gas
20/05/2024	HMRC	003780	2,483.70		PAYE/NIC Mon 1
20/05/2024	Yorkshire Mechanical Services	003779	204.00		Annual Boiler Service
20/05/2024	S Durrands	003781	495.00		Year End
20/05/2024	Phil Parkin	003782	123.75		Audit Fees
20/05/2024	Torne Valley	003783	24.71		Machine Oils
22/05/2024	SSE Energy Solutions	DD	50.08		Electric Gates
22/05/2024	Water Plus	DD	35.73		Water
22/05/2024	Water Plus	DD	50.44		Water
23/05/2024	Water Plus	DD	25.31		Water
28/05/2024	All4Woman	DD	133.00		Cleaning/Sanitary
28/05/2024	Bassetlaw District Council	DD	64.00		Rates
28/05/2024	Bassetlaw District Council	DD	572.00		Rates
28/05/2024	Bassetlaw District Council	DD	118.00		Rates
28/05/2024	Water Plus	DD	24.74		Water
30/05/2024	Hertfordshire Supplies	003785	281.21		Clean/Stationary
30/05/2024	HMRC	003786	2,483.70		PAYE/NIC Mon 2
30/05/2024	Bassetlaw District Council	003787	50.00		Waste Transfer
30/05/2024	HR/Amazon	003788	60.92		Bunting/Roll
30/05/2024	HR/Aldi	003788A	42.12		Refresh/Repair/Clean
30/05/2024	Water Plus	DD	20.74		Water
31/05/2024	NatWest	CHARGES	34.72		Bank Charges

Total Payments

29,186.73

includes V.A.T

Unity Trust a/c

ProActive - additional van insurance £53.48

Unity Trust - bank charges £9.12