

I hereby give you notice of a Meeting of the Harworth & Bircotes Town Council meeting which will be held on Monday 27th February 2023, 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.

Dated this 21st February 2023

W Davies Officer

Agenda

- 17340 To receive and approve any apologies and reasons for absence
- 17341 To receive Declaration of Interests on any item on the agenda
- 17342 To suspend the meeting to hold a public session and receive Police, County and District Councillor reports
- 17343 To receive the Chair's report
- 17344 To approve the minutes of the meeting held 16th January 2023
- 17345 For Finance Committee Members to approve minutes of the finance meeting held 9th January 2023
- 17346 To consider co-option of a new Councillor
- 17347 To receive the cemetery health & safety inspections and any items from the Officer
- 17348 To approve payments and receive the financial reports for 31st January 2023
- 17349 To receive the Internal Audit 2022/23 Interim Report
- 17350 To receive the independent Fire Risk Assessments for the Town Hall and Information Centre
- 17351 To consider any planning applications as attached below and planning correspondence
- 17352 To receive updates from K Tarburton
- 17354 To receive items for information or future agenda items
- 17355 Time and date of the next Town Council meeting

Planning applications:

- 23/00091/FUL** – Proposed canopy extension – Unit C7 Glassworks Way
- 23/00101/FUL** – Proposed warehouse extension to allow removal of shipping containers
JHM Butt & Co Ltd, Brunel Close, Harworth

- 23/00073/FUL -** Application to change from two storey Houses to Bungalow house types on plot 4 & 5 from the current planning permission
Building land at Galway Mews, Harworth
- 23/00136/FUL -** Roof mounted solar panels
Syringa Court, Styrrup Road, Harworth

Time: 13:39

Natwest Current Account New

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2023	ProActive Insurance	003412	945.47		Van Insurance
06/02/2023	Tate Electrical	003413	47.40		Xmas Tree Lights
06/02/2023	Outco	003414	345.60		Gritting Jan'23
06/02/2023	M + C Elliott - Gravedigger	003415	1,080.00		Grave Digging
06/02/2023	Sharpe Group	003416	137.52		IT/Website
06/02/2023	Torne Valley	003417	1,908.95		New Equip/PPE
06/02/2023	Today Publications	003418	1,404.00		Newsletter
06/02/2023	Hertfordshire Supplies	003419	73.86		Clean/1st Aid
06/02/2023	H Rodger/Adli	003420	2.20		Cleaning Products
06/02/2023	H Rodger/B&M/carpet	003420A	35.13		Lino/Milk/Clean
07/02/2023	Torne Valley	003421	32.00		Chain/Lock
07/02/2023	HMRC	003422	2,020.52		PAYE/NIC
07/02/2023	Unity Trust Bank	003423	13,168.87		Feb'23 Wages
08/02/2023	Unity Trust Bank	003424	107.71		Recal Wage Nov'23 Sick/Tax Ref

Total Payments 21,309.23

includes
V.A.T.

2 x Signed:

Date:

Time: 13:29

Natwest Current Account New

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	HMRC	003380	2,148.03		PAYE/NIC
04/01/2023	WD/DVLA	003382	290.00		Van Tax
04/01/2023	WD/Adrian Flux	003383	87.67		Van Insurance
04/01/2023	Marshall Garage	003381	16,194.00		Purchase New Van
05/01/2023	H Rodger	003384	47.40		various
09/01/2023	Bassetlaw District Council	DD	129.00		Rates
09/01/2023	Southern Electric	DD	2.88		Electric Gates
11/01/2023	H Rodger	003387	45.15		Various
11/01/2023	Water Plus	DD	314.61		Water
12/01/2023	Key Auto Solutions	003386	458.40		Fit Tow Bar
16/01/2023	WD/Currys	003388	24.99		Toaster
16/01/2023	WD/Tomlinson Ltd	003388A	20.03		Fuel
16/01/2023	Sharpe Group	003389	137.52		Subs/Web Site
16/01/2023	Hentons	003390	69.00		Payroll Fees
16/01/2023	M + C Elliott - Gravedigger	003391	680.00		Digging Dec'22
16/01/2023	RoarTree Ecology	003392	400.00		Allotment Strategy
16/01/2023	Pureflow solutions	003393	528.00		Water Tanks Tests
16/01/2023	Outco	003394	460.80		Gritting Dec'22
16/01/2023	Christmas Plus	003395	197.40		Repair Tree Xmas Lights
16/01/2023	Torne Valley	003396	3.96		Washer/Bolts
16/01/2023	NALC	003397	90.00		Training
16/01/2023	Aubourn Planning Consultancy	003398	2,680.00		LS SLA Funded.
16/01/2023	RPM Manufacturing	003399	99.00		Repair SS Door
16/01/2023	Hertfordshire Supplies	003400	187.28		Cleaning/Stationary
16/01/2023	HMRC	003402	2,282.72		PAYE/NIC
16/01/2023	Unity Trust Bank	003401	13,042.20		Payroll
16/01/2023	Smartestenergy	DD	858.00		Electric
17/01/2023	Water Plus	DD	22.43		Water
17/01/2023	Water Plus	DD	19.93		Water
18/01/2023	Worksop Motor Spares	003403	10.00		New Reg Plate
19/01/2023	Water Plus	DD	26.05		Water
23/01/2023	RBS Software Solutions	003404	145.50		RBS Accounts
23/01/2023	PPL/PRS for Music	003405	478.85		PRS Licence
23/01/2023	Phil Parkin Ltd	003406	310.65		Audit Services
23/01/2023	RBS Software Solutions	003407	642.00		RBS Sign Off Dec'22
25/01/2023	Bassetlaw District Council	DD	91.00		Rates
25/01/2023	Bassetlaw District Council	DD	707.00		Rates
25/01/2023	Bassetlaw District Council	DD	204.00		Rates
30/01/2023	All4Woman	DD	133.00		Cleaning Services
31/01/2023	NatWest	DD	32.62		Bank Charges

Total Payments 44,301.07

includes
V.A.T
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2x Signed:

Date: