

I hereby give you notice of a Meeting of the Harworth and Bircotes Town Council to be held on Monday 26th February 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 20 February 2024

W Davies Officer

- 17547 To receive and consider any apologies and reasons for absence
- 17548 To receive Declaration of Interest on any item on the agenda
- 17549 To suspend the meeting to hold a public session
- 17550 To consider Levelling Up Partnership funding
- 17551 To receive the Chair's report
- 17552 To consider the minutes of the meeting held on 15th January & 5th February 2024
- 17553 To receive the cemetery Health & Safety reports and consider resurfacing of the old cemetery entrance road
- 17554 To consider planning applications as listed and any planning correspondence
- 17555 To receive any updates on the neighbourhood plan review and consider the draft terms of reference
- 17556 To receive the Fire Risk assessment for the Council buildings
- 17557 To consider the extension of the District Council's Public Spaces Protection (dog Control) Order 2021
- 17558 To consider payments as listed and the financial reports for 31st December 2023
- 17559 To consider moving money from the Natwest bank current account to Unity Trust accounts for online banking use
- 17560 To consider the purchase of a long reach hedge cutter as previously discussed.
- 17561 To receive the Interim Internal Audit report
- 17562 To receive items for information only
- 17563 Time and date of the next Town Council meeting

Planning applications:

Application: 24/00034/COU
Proposal: Change of use of ground floor from shop to residential flat
Location: 25 Scrooby Road, Bircotes

Time: 13:47

Natwest Current Account New

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

updated

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/01/2024	Hentons	003668	252.00		Payroll
05/01/2024	Sharpe Group	003669	204.00		Remote Repair
05/01/2024	Sharpe Group	003672	151.68		Sub/Web
05/01/2024	Torne Valley	003673	15.82		Tools
05/01/2024	Trent Hire Ltd	003674	85.03		Barriers
05/01/2024	Outco	003675	249.60		Gritting Dec
05/01/2024	Hipwells	003676	141.36		Repairs to Van
05/01/2024	HMRC	003677	2,700.13		PAYE/NIC
05/01/2024	Unity Trust Bank	003670	10,616.40		Wages Jan
05/01/2024	Unity Trust Bank	003671	3,471.02		Pension Jan
08/01/2024	Bassetlaw District Council	DD	131.00		Rates
10/01/2024	WD/Simply Clothe	003678	23.80		Vis Vest for Speed Watch
10/01/2024	WD/Simply Clothing	003678A	5.95		Vis Vest Speed Watch
10/01/2024	WD/Protect Signs	003679	183.82		Speed Watch
12/01/2024	Chevron	DD	1,092.00		Traffic Management
12/01/2024	Chevron	DD	-1,092.00		Traffic Management
15/01/2024	Torne Valley	003681	49.90		Tool Box X 2
15/01/2024	Trent Hire	003682	19.20		Barriers
15/01/2024	J Rust & Son	003683	1,422.00		New Carpet <i>Ended.</i>
15/01/2024	Yorkshire Mechanical Services	003684	126.43		Repair Toilet Creche
15/01/2024	Smartestenergy	DD	1,567.64		Electric
15/01/2024	Smartestenergy	DD	1,051.64		Electric
16/01/2024	W Davies	003685	35.00		Water Tank
16/01/2024	H Rodger	003686	34.74		Refreshments
16/01/2024	HR/Amazone	003686A	31.39		Stationary/Clean/Repair
16/01/2024	Smartestenergy	DD	1,910.16		Gas
17/01/2024	Water Plus	DD	24.72		Water
17/01/2024	Water Plus	DD	11.15		Water
18/01/2024	Phil Parkin	003687	385.65		Intrime Audit
18/01/2024	Hertfordshire Supplies	003688	181.04		Stationary/Clean
18/01/2024	HR/Aldi	003689	16.47		Dustpan & Brush X 3
18/01/2024	Water Plus	DD	251.42		Water
23/01/2024	Water Plus	DD	30.78		Water
23/01/2024	Water Plus	DD	41.34		Water
24/01/2024	Water Plus	DD	62.53		Water
24/01/2024	Bassetlaw District Council	DD	64.00		Rates
24/01/2024	Bassetlaw District Council	DD	572.00		Rates
24/01/2024	Bassetlaw District Council	DD	107.00		Rates
26/01/2024	Steve Durrands	003690	300.00		Accounts
26/01/2024	Glasdon UK Ltd	003691	1,222.01		New Bench
26/01/2024	RP Manufacturing	003692	141.00		Service Main Doors
26/01/2024	PRS for Music	003693	672.93		PRS for Music
29/01/2024	Torne Valley	003694	753.75		Hedge Strimmer/Repairs
29/01/2024	Today Publications	003695	1,440.00		Fees 6 Months
29/01/2024	fire Guard LTD	003696	366.00		Fire Risk Assessment
29/01/2024	All4Woman	DD	133.00		Cleaning Service
30/01/2024	BDC	003697	20.00		Small Lottery Licence

26/2/24

Date: 19/02/2024

Harworth and Bircotes Town Council Current Year

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Time: 13:47

Natwest Current Account New

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2024	NatWest	DD	34.66		Bank Charges
Total Payments			<u>31,311.16</u>		includes V.A.T

Date: 19/02/2024

Harworth and Bircotes Town Council Current Year

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Time: 13:49

Natwest Current Account New

List of Payments made between 01/02/2024 and 16/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2024	Outco	003699	374.40		Gritting Jan
05/02/2024	Leonard Tomlinson	003370	102.37		Fuel Jan
06/02/2024	Unity Trust Bank	003701	10,344.23		Wage Feb
06/02/2024	Unity Trust Bank	003702	3,381.25		Pension Feb
07/02/2024	Stones for Homes	003703	806.20		Play Bark
07/02/2024	Harworth Tyres	003705	10.00		Long Valve
08/02/2024	Hertfordshire Supplies	003706	86.00		Stamps
08/02/2024	Hertfordshire Supplies	003706A	114.85		Cleaning
08/02/2024	Aubourn Planning Consultancy	003707	5,000.00		UKSPF Dec <i>unded</i>
08/02/2024	Aubourn Planning Consultancy	003708	2,240.00		SLA Dec/Jan <i>unded.</i>
08/02/2024	HMRC	003709	2,545.86		PAYE/NIC
12/02/2024	Tate Electrical	003710	177.17		Repairs
12/02/2024	Entrus Ltd	003711	114.00		Service/Repair Door
Total Payments			<u>25,296.33</u>		Includes V.A.T