
S73 0PU
English Rose Tearoom
Hemingfield Village Store
Cemetery Rd
Cemetery Rd
Lady Croft Ln
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**To do list:**

- Probably deliver excavators down to Amazon 13th/4th Jan ready for the 17th start at Amazon.
- First day back need to return Richard Dunn Sports Centre tender. Whilst Calum/lee are doing that, Shaun start lads at York then drop down to Bradford and ensure all lads are starting northern end demo. We have 3 weeks to have this done!
- **Medicals:5th January** at Bradford Markets. Bradford team (7No.) plus Craig's team (4No.). Craig and lads to go straight to Bradford and get medical first so they can go to Blsdale
  **6th January:** at office, will need everyone else to attend, phased out through day.
- **Our NFDC Audit** is planned for wc 10th January at Bradford Markets. So first week back; Calum needs to ensure app current paperwork is on site and in correct files. Also will need to do the on-line stuff first week back. Lee to carry out a full audit the Thurs/Friday. Mark to carry out audit on the Friday. Shaun to ensure site is spot on and safe/signage including NFDC signs and the new exclusion zone signs.
- Lee needs to arrange a meeting with Highways re: Bifrangi road traffic management

- Thank you all for your hard works this year and have a fantastic Xmas and New Year!. See you in the New Year - well rested because the first weeks back are going to be busy and we need to be on the ball!

# Pre—Xmas

**Tender returns:**

**This week - Centrica - Return price with method statement and programme**

**Next week - Bradford Leisure centre - Method statement, programme, PQQ, price**

**RAMS:**

**Engie garages**

**Newman School**

**Centrica**

**Bradford Leisure centre**

**Tuesday lorries:**

**Greg:** **diesel tank to Bilsdale, wait and load and bring back scrap**

**Mick:** **St John's garages - rubble to yard**

**Kev:** **Sweeper am booths, pm Bradford**

**Thornhill**

| | **Cost now** | **Cost from next year** |
|---|---|---|
| **Bond (£358,953.00):** | £1,984.00 | Reducing significantly from next year, then mechanism in place reducing year by year thereafter |
| **EA Permit costs:** | Paid until April (15,000.00/yr) | Expect no more than £2K |
| **Gas monitoring:** | £250.00/month (3,000.00/year) | Expected to be 25% of this from next year |
| **Water sampling:** | £350.00/month (£4,200/year) | Expect this to be 25% from next year |
| **Total Costs per year:** | **£24,184.00** | **£5,000.00 reducing yearly** |

**The closure plan is with the EA at the moment for signing off.**

# Harris CM

**Warburtons:** Paid up last time

**Fargate:** Harris owe Demex **£10,000.00** James to pay off another contract

**Bike & Boot:** Added £11,000.00 (60%) = **£6,600.00**

| **Princes Foods:** | | Demex claimed | Harris paid |
|---|---|---|---|
| | 1 | £60,339.08 | £70,229.28 |
| | 2 | £81,928.61 | £100,771.68 |
| | 3 | £60,891.92 | £93,583.86 |
| | 4 | £68,857.13 | £105,265.82 |
| **Total:** | | **£272,016.74** | **£369,851.04** |

I believe sums from phases 3 & 4 owed: Difference is £69,100.63 (60% of which) = **£41,460.38**

**Total left to pay once accounts settled and paid is £48,060.00**

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## Demex final account sums

**Warburtons:** **£94,429.29**

**Fargate:** **£108,183.70 (losses covered elsewhere)**

**Bike & Boot:** **£146,990.00**

**Amazon:** **£9,500.00**

**Howdens:** **£25,726.00**

**Worksop:** **Assume all paid up?**

**Woodhouse:** **Assumed all paid up?**

**Princes foods:** **Assume all paid up?**