

St Dennis Parish Council  
Minutes of the Extraordinary Council Meeting held at ClayTAWC on  
Thursday 3<sup>rd</sup> October 2024 at 5.30 pm.

**Present:** Cllr Clarke (Chair), Cllr Burnett (Vice Chair) Cllr Edmunds, Cllr Kelsey, Cllr James.

**232/24 Apologies.**

None. Cllr J Griffin(absent) Cllr A Griffin(absent)

**233/24 Declarations of Interest.**

None.

The Chair reminded those present that if any other matter arises during the meeting, advice should be sought from the Clerk and the Chair before continuing.

**234/24 Financial**

a) To approve this month's payment to creditors and income as tabled.

It was **Resolved** –To accept the payment schedule as presented. All present in favour.

CHQ No:	Name	Invoice Number	Cost	Reason
DD	Sage	4972462	£ 18.00	Payroll software
DD	Barclays Bank	Acc 13194124	£ 10.00	Bank Charges
DD	Giff Gaff	1723764272615	£ 10.00	Mobile phone
DD	Nest Pension		£ 54.90	Pension contributions
DD	Suez	33386729		Waste Collection
DD	Indeed	97183014	£ 25.90	Job advertisement
DD	Source for Business	5087 2934 79	£ 25.00	Water Rates
DD	YU Energy	2039978	£ 19.23	Electric Public Toilets
DD	YU Energy	2043118	£ 17.19	Electric Cemetery
DD	Coast to Coast Communications	29265	£ 8.90	Office Phone
DD	EDF	KI-F03C8973-0003	£ 56.15	The Cemetery
BACS	Microsoft	E033TLUKN	£	Online Services
			-	
BACS	Piran Technologies Ltd	54862	£ 26.40	Monthly Backup
BACS	A1 Tree & Grounds Ltd	2048	£ 1,416.00	Grass Cutting for August
BACS	HMRC		£ 838.10	Tax & NI
BACS	Staff costs		£ 5,581.87	Staff Costs
BACS	NBB Recycled Furniture	4178459	£ 13.20	Bench Fixings
BACS	NBB Recycled Furniture	4187694	£ 786.00	Chichester Bench
BACS	Coast to Coast	4798	£ 777.59	New phone and switch
BACS	D May and Son Ltd	29620	£ 143.59	Maintenance Equipment
BACS	Central Cleaning	2369	£ 403.00	Public Toilet August
BACS	Central Cleaning	2373	£ 390.00	Public Toilet September
BACS	Blue Ocean Cs Ltd	160	£ 7,380.00	Refurbishment Toilets

BACS	A Locksmith	818965	£	50.00	Fix Public Toilet Lock
BACS	ClayTAWC	2680	£	1,757.92	Quarterly Office Rent
BACS	Hay Nurseries	157870	£	73.44	Plants for Flanders Field
BACS	St Dennis Craft Club		£	250.00	Grant Issued
BACS	St Dennis Community Fireworks		£	500.00	Grant Issued
BACS	Cornwall Air Ambulance		£	100.00	Grant Issued
card	Amazon	GB463F9OQAEUI	£	89.99	PC Monitor
card	Andy's Flowers		£	55.95	Gift
Cash	Mole Valley Farmers	Payment number 3	£	24.95	Protective Clothing

**Total** £ 20,885.27

**Playing Field**

CHQ No:	Name	Invoice Number	Cost	Reason
DP	Barclays Bank		£ 8.35	Bank Charges
DD	Yu Energy	2038783	£ 16.14	Electric playing field

**Total** £ 24.49

**Education Bursary Fund**

CHQ No:	Name	Invoice Number	Cost	Reason
DP	Barclays Bank		8.50	Bank Charges
BACS	ClayTAWC	2681	15.00	Room Hire
BACS	Applicant 29		1,371.61	Grant Issued
BACS	Applicant 5		1,482.50	Grant Issued
BACS	Applicant 13		1,500.00	Grant Issued
BACS	Applicant 14		300.00	Grant Issued
BACS	Applicant 16		581.92	Grant Issued

**Total** 5,259.53

**Grand Total for September 2024**  
**26,169.29**

- b) To approve the bank balances as of [31<sup>st</sup> August 2024](#).  
It was **Resolved** to defer.

Standing order 3e

That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded, and they are requested to withdraw.

**235/24 Confidential items –**

None.

Meeting closed 17.50 pm.

Signed: .....