

DINNINGTON ST. JOHN'S TOWN COUNCIL (DSJTC)

Minutes of the Town Council Meeting on Monday 9th December 2024 at The Lyric, Laughton Road, Dinnington

Present: Cllrs N Ruff (Chair), D Adams, D Booth, L Clarke, G Cruickshanks, J Hall, W Hall, J Hart, Z Lowe, T Mulholland, S Scott, K Smallwood, D Smith, F Walden.

Apologies: Cllr D Scriven

In attendance: T Collingham (Clerk), C Radford (Town Council Administrator) and 12 members of public.

Cllr Ruff (Chair) opened the meeting by welcoming the new Town Clerk & RFO, Tom Collingham.

154/24 To answer questions from the last meeting: None

To allow for questions from electors of Dinnington to ask one question only in respect of business itemised on the agenda or on a pertinent issue that may arise;

Questions raised regarding;

- Publication of the November minutes on the noticeboard and website
- The decision to charge an admission fee for a recent Community Club event

155/24 To receive and approve reasons for absence.

The Council noted the apologies received from Cllr Scriven

156/24 To receive declarations of personal and pecuniary interest for members and officers.

No declarations were raised at this point.

157/24 To consider any matters which should be dealt with in open, or confidential session (items for which the Press and Public may be excluded further to the Public Bodies (Admission to Meetings) Act 1960.

Item number 158/24 (A)

Item number 165/24 (I)

Item number 165/24 (A)

Item number 165/24 (J)

Item number 165/24 (B)

Item number 168/24 (B)

Item number 165/24 (C)

Resolved:- That members of the press and public be excluded from the meeting under the Public Bodies (Admissions to Meetings) Act 1960, due to the nature of the business to be transacted to the item numbers listed above.

158/24 Chair's Report

(A) Neighbourhood Plan Committee **CONFIDENTIAL SESSION**

The Council were presented with and commercial offers for the purchase of land on East Street to consider. The Council is still in negotiation to purchase land at Leicester Road.

Resolved:- The Council agreed to request proof of funds and final offers from these parties to be considered at a future Council meeting

(B) Community Engagement

Positive work continues in this area and will develop further into 2025. Cllr Ruff (Chair) thanked fellow Councillors and members of the public for their support and interaction.

159/24 Monthly Accounts Schedule and relevant finance information:

(A) To approve the accounts for November 2024

The Council queried a double entry for Community Club which was also queried at last month's meeting, told was rectified but still showing. The Clerk confirmed he will look into this further.

(B) To approve a bank reconciliation

The Clerk advised the council that more time is needed to review the bank accounts, as the bank reconciliations were not straight forward across the bank accounts. The Clerk advised not to approve the bank reconciliation whilst a full audit is conducted of the accounts and these be presented again at a future meeting. It was agreed that Cllr J Hart would sit and review the accounts with the Clerk before these are presented back to the Council.

Resolved:- That the Bank Reconciliation is not accepted until a full review of the banking system is conducted and findings presented back to the council and that Cllr J Hart review the figures for an oversight.

(C) To receive an interim internal audit report

The Clerk confirmed receipt of the report and that the report has also identified substantial weakness in the financial control and protection of public monies. It is highlighted in the report that the auditor had some confusion over the closing balance last year and an amendment made by the team at Scribe which is also causing difficulty with the bank reconciliations.

The Council suggested that an Internal Controls check be undertaken at the same time as performing the bank reconciliations.

Resolved:- That an Internal Controls check be undertaken by two councillors as part of the Bank Reconciliation process.

160/24 To receive and approve the minutes of the meeting held on Monday 11th November 2024

Council agreed that Cllr Scriven was omitted from listed as attending the November meeting – this was confirmed as an admin error that will be rectified.

Resolved:- That the Council approve the minutes of Monday 11th November 2024, with the above amendment, as a true record of the meeting, the Chairman preceded to sign the bottom of each page to confirm that they are an accurate record.

161/24 To consider any matters raised in the Public Session - Nil

162/24 To consider/approve the following planning applications:

Planning Reference	Details	Consultation End Date
RB2024/1479	Formation of vehicle access, alterations to public footway grass verge outside of the residential curtilage and drop kerb. 19 Oldcotes Road Dinnington	10/12/24
RB2024/1653	Discharge of conditions 8,11,17,21 & 25 imposed by RB2023/1517. Land north of Campbell Way Campbell Way Dinnington	Info only
RB2024/1682	Partial demolition of existing detached garage. Erection of two storey side extension. 32 Hunters Chase Dinnington	18/12/24

Resolved: The Council resolved that no action be taken with regard to planning applications.

163/24 Ward Member Update

- Picking up case work with fellow Ward Councillors
- Working alongside PCSO's regarding Road Safety
- New Banking Hub on Dinnington High Street to open at the end of this week.

As part of the Ward update, Cllr Smith attended the Community Action Partnership meeting with Rotherham Council and updated the Council regarding under reported housing issues in Dinnington. The Selective Licensing scheme ends April 2025, notices have been issued and prosecutions are possible.

South Yorkshire Police advised that the main issues in Dinnington relate to Vehicle theft and also anti-social behaviour around the markets and interchange.

The land around Scarsdale Street was reported for rubbish being dumped and poor street lighting. The Council requested that this area be investigated whether the rubbish is within our land boundary.

164/24 Booking Concessions and Donations: Nil

165/24 For Members consideration and decisions:

- (A) **To consider a request for use of the car park for a fair 6-11 May 2025 [CONFIDENTIAL]**
The Council discussed the advantages and disadvantages of the fair going ahead and took on board the assurances and extended provisions made to the Council.

The following councillors registered personal interest: Cllr J Hall and Cllr D Booth.

Resolved:- The Council agreed that the fair can go ahead on Council land specifically on the car park near to the Bus Interchange

- (B) **To consider councillors use of social media – [CONFIDENTIAL]**
The Council discussed the use of social media for Councillors. The Council agreed that councillors be reminded of their use of social media, and the capacity in which they post so that any future posts cant be seen as those of the view of the council.

- (C) **To discuss the equitable workload of councillors and reporting back to members – [CONFIDENTIAL]**
This item was withdrawn from the meeting.

- (D) **To decide on a selection of a candidate to fill a vacancy on the RMBC/Local Councils Joint Working Group**
Resolved:- The Council voted to appoint Councillor Kevin Oxley for the position on the JWG and that the Clerk will submit the application to Yorkshire Local Council Association

- (E) **To discuss and agree arrangements for a Dinnington Carnival**
It was noted that a meeting had taken place between a selection of councillors and representatives of Dinnington Rugby Club. A future meeting has been arranged for the 23rd January 2025 to discuss a collaboration for next Summer involving a large-scale community event including live music, fairground rides, stalls, sporting events.

The Council agreed that a full report be produced for consideration by the Council detailing the event, costs, as well as details on security arrangements.

Resolved:- That a full report be presented to the Council with the a full proposal for the event developed by the delegated councillors.

- (F) **To agree a Volunteer Policy**
The Council received a draft document produced by councillors to adopt a new Volunteers Policy. The Council had received the document late and agreed to defer the item to allow for proper consideration.

Resolved:- The Council agreed to defer the item until a future meeting for the papers to be considered by the council

- (G) **To receive and note a report on SYMCA Bus Franchising Consultation and consider any further action.**

Cllr J Hart presented an update to the regarding her recent attendance at the Bus Franchising consultation.

Cllr J Hart described the benefits of a good consultation scheme could better employment opportunities specific to apprenticeship schemes that will ensure that pupils from Dinnington High School.

Cllr J Hart proposed to that each Member ask ten members of the public 'what the greatest issues they have with using the bus in our area' and 'How they could see the services improved'? The feedback will be collected by 10th January 2025 and submitted as part of the consultation.

The Chair thanked Cllr J Hart for her involvement and requested that she continue to update the Council on these matters.

Resolved: The Council agreed to provide feedback to Cllr J Hart by 10th January 2025 for collation into the wider consultation

- (H) **To discuss the preparation of financial reporting for the Lyric Theatre and consider the separation of the accounts.**
The Clerk advised that this will be possible to be presented at future meetings through the Scribe Accounts system. However, the focus has to be understanding the wider finances of the council for us to reach this point.
- (I) **To discuss the hire of the Lyric Theatre and the booking rate in regards to a charitable event – [CONFIDENTIAL]**
The Council discussed the booking for the charitable event held in the Lyric and agreed to give the room rate hire of £310 as a donation to Bluebell Wood Children's Hospice to support the amount of money raised on the evening.

Resolved:- The Council agreed to donate the room hire rate of £310 to Bluebell Wood Children's Hospice

- (J) **To discuss a previous incident with council equipment in the Lyric Theatre and consider any further action – [CONFIDENTIAL]**
Due to the confidential nature of the item, this was considered with the exclusion of the press and public. The Council have resolved that further training will be issued and a change of process for access to the sound desk will be implemented.

Resolved:- That the Council sign up to the full council training offered from Yorkshire Local Council Association and a new number combination lock will be implemented to access the sound desk.

- (K) **To receive a report on Dinnington Community Programme and consider any further action.**
Cllr Smith discussed that Active Regen are a private provider of school holiday activity clubs for primary school aged children.

He proposed the Council to consider funding for Dinnington Primary School and St Josephs Primary School.

The Clerk advised that Council waits until the budget and finances have been looked at and that a decision on this scheme is deferred until the next meeting.

Resolved:- The Council resolved to defer until next meeting in January 2025

166/24 Park Avenue Cemetery/Lyric Theatre/Allotments/Land:

- (A) **To discuss Lyric improvements**
A proposal document was received by the Council for consideration. The Council agreed that information involved would be best delivered via a presentation.

It was agreed to delegate Cllr Clarke to ask if he would be able to attend on 13th January 2025 at 6.30pm prior to the next Town Council meeting.

Resolved:- The Council resolved to defer this item until next meeting and for Cllr Clarke to arrange for a presentation to take place prior to the next Town Council meeting

- (B) **To consider future options for The Lyric – [CONFIDENTIAL]**

Resolved:- The Council agreed that this had already been discussed and agreed to defer.

167/24 Dinnington Town Council Grants: None

168/24 General Matters:

- (A) **Dinnington Regeneration update**
Cllr Ruff (Chair) & Cllr J Hall attended a meeting confirming that work is still on going with the project and due to staffing changes there have been some delays but should be complete by the end of 2026.
- (B) **Neighbourhood Plan Committee update – [CONFIDENTIAL]**

Agenda item already discussed under 158/24A

(C) **Emergency Response Committee update** – no current update

(D) **Staffing and Complaints Committee update** – no current update

(E) **Community Club update**

The Clerk provided on behalf of the Asst Clerk – There have been three successful events. The Community Club event Wednesday 4th Dec with Singer/Guitarist was well attended and an enjoyable afternoon.

Thursday 5th Dec pupils from the Newman School came for a visit to Santa's grotto and this was a huge success with lots of big smile from the children, a very rewarding experience for all involved. Cllr W Hall thanked Cllr Scott and Cllr Smallwood for their involvement in this specific event.

The Christmas festival on Saturday 7th Dec was also a success. Despite the poor weather, fairground rides were on the High Street and craft stalls inside The Lyric & Methodist Church along with a café and the light switch on. Unfortunately, the fireworks and carol singing in Coronation Park did have to be cancelled because of the weather.

We look forward to more events in the future.

(F) **Working Group updates** – no current update

(G) **To discuss the 'running list' of outstanding items - T Collingham (Clerk)**

- Martyns Law – Still waiting on further information from the Government
- Lyric lighting – Previously discussed
- Dinnington Play Areas – Clerk to come back to Council on this with confirmation that RMBC have added Davies Park and Manor Road Park to the Community Asset list.

(H) **To discuss a proposal to find a twin town for Dinnington**

Cllr Smallwood believes this could provide opportunity for friendship, sporting events etc and thinks the Council could consider the shared experiences of twinning with a previous mining town. It was agreed to form a Working Group to meet and discuss this further and to bring a report to full Council with further information and detailing any costs involved.

Members for the working group: Cllr K Smallwood, Cllr G Cruikshanks, Cllr J Hart and Cllr D Smith

Resolved:- The Council resolved to set up a Working Group for the Twin Town project with Cllr K Smallwood, Cllr G Cruikshanks, Cllr J Hart and Cllr D Smith and for an update be provided to the full council upon investigation

(I) **To note the new organisational chart at the council in line with the Transparency Code**

The Clerk shared the updated Organisational Structure with the Council and highlighted that office hours shall be mostly covered Monday-Friday – bearing in mind holidays or sickness and external meetings.

Date and time of next meeting:

(A) 13th January 2025 at 7pm in **The Lyric, Laughton Road**

N Ruff
Chair

Dinnington St John's Town Council

Date: 10/02/2025

DINNINGTON ST JOHNS TOWN COUNCIL
PAYMENTS

	Date	Cost Code	Net	VAT	Total	Description	Supplier
752	20/01/2025 00:00	Xmas Festival - Electricity, Misc Supplies	270.76	54.15	324.91	Xmas festival security	UK Security
751	20/01/2025 00:00	Lyric Bar Purchases	258.79	51.76	310.55	Bar supplies	HB Clark
750	20/01/2025 00:00	Xmas Festival - Electricity, Misc Supplies	227.18	45.44	272.62	First aid cover	Vie Medic Services
749	18/12/2024 00:00	Lyric Gas	800.08	160.02	960.1	Gas supply	British Gas
748	18/12/2024 00:00	Lyric Electricity	1327.34	265.47	1592.81	Electricity supply	Eon
747	18/12/2024 00:00	Office Heat & Light	55.42	11.08	66.5	Electricity supply	Eon
746	17/12/2024 00:00	Stationery	377.5	75.5	453	New laptop	Thomas Collingham
745	17/12/2024 00:00	Sundry Expenditure	121.49	0	121.49	Gift voucher	Thomas Collingham
744	17/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	44	8.8	52.8	Xmas festival sundries	Lynne Warne
741	17/12/2024 00:00	Stationery	37.92	7.58	45.5	Payment Stamp	Thomas Collingham
740	17/12/2024 00:00	Sundry Expenditure	18.22	3.64	21.86	Office supplies	Cheryl Radford
739	17/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	17.5	3.5	21	Xmas festival sundries	Lynne Warne
738	17/12/2024 00:00	Telephone/Internet	27.11	5.42	32.53	Office telephone	BT
737	16/12/2024 00:00	Grants & Community Activities/Support	310	0	310	Donation	Bluebell Wood
736	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	0	0	0	Xmas festival sundries	Amazon
735	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	0	0	0	Xmas festival sundries	Home Bargains
734	06/12/2024 00:00	Lyric Bar Purchases	15.28	3.06	18.34	Bar supplies	Heron
728	05/12/2024 00:00	Lyric - equipment purchases, hire/repairs	44.99	9	53.99	Misc Purchases	Amazon
728	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	6.32	1.27	7.59	Misc Purchases	Amazon
728	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	8.69	1.74	10.43	Misc Purchases	Amazon
728	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	14.24	2.85	17.09	Misc Purchases	Amazon
728	05/12/2024 00:00	Cemetery - Misc Supplies incl staff uniform	31.48	6.3	37.78	Misc Purchases	Amazon
727	12/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	4.67	0.93	5.6	Misc xmas festival supplies	Emma Stanger
727	12/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	1.66	0.33	1.99	Misc xmas festival supplies	Emma Stanger
727	12/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	54.43	0	54.43	Misc xmas festival supplies	Emma Stanger
727	12/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	9	0	9	Misc xmas festival supplies	Emma Stanger
726	03/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	159.07	31.81	190.88	Xmas Festival - Food	Makro
725	02/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	10	2	12	Misc xmas festival supplies	One Beyond Retail Ltd
724	02/12/2024 00:00	Lyric Bar Purchases	66.74	13.35	80.09	Bar supplies	Makro
723	02/12/2024 00:00	Lyric Bar Purchases	20.77	4.16	24.93	Bar supplies	Costco
722	28/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	59.75	0	59.75	Xmas Festival - Selection Boxes	B&M
721	05/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	49.98	10	59.98	Xmas lights supplies	Home Bargains
720	20/01/2025 00:00	Sundry Expenditure	8968.59	0	8968.59	Election costs	RMBC
719	12/12/2024 00:00	Xmas Festival - Xmas Tree	40	8	48	Xmas lights electrical work	Screwfix
718	12/12/2024 00:00	Xmas Festival - Xmas Tree	32.07	6.41	38.48	Xmas lights electrical work	Screwfix
717	12/12/2024 00:00	Xmas Festival - Entertainment	100	0	100	Xmas festival donation	Craig Stanley
716	12/12/2024 00:00	Lyric PHS Annual Contract	1167.95	233.59	1401.54	Lyric hygiene services	PHS
715	12/12/2024 00:00	Health & Safety Support (I-Safe)	160	32	192	H&S Consultancy	I-Safe
714	12/12/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	54.27	0	54.27	Lyric supplies	Ryton DIY
713	12/12/2024 00:00	Lyric Bar Purchases	1007.37	201.48	1208.85	Bar supplies	HB Clark
712	02/12/2024 00:00	Lyric Bar Purchases	521.23	104.25	625.48	Bar supplies	HB Clark
711	06/12/2024 00:00	IRIS Payroll	35	7	42	Payroll System	Staffology
710	02/12/2024 00:00	Xmas Festival - Xmas Tree	200	40	240	Xmas tree	John Parker (RandJ Parker)
709	04/12/2024 00:00	Office Heat & Light	360	18	378	Office electricity	EDF
708	04/12/2024 00:00	Office Heat & Light	128.57	6.43	135	Office gas supply	EDF
707	02/12/2024 00:00	Vehicle Servicing & Repairs	27.2	5.44	32.64	Vehicle service	EMAC Ltd
706	03/12/2024 00:00	Xmas Festival - Electricity, Misc Supplies	414.09	82.82	496.91	Xmas festival - Fireworks	Galactic Fireworks
705	05/12/2024 00:00	Bank fees	0	0	0	Commission	Co-op Bank
684	05/12/2024 00:00	Xmas Festival - Road Closure Stewards	750	150	900	Road closure order	Streetwise UK Management Ltd
683	05/12/2024 00:00	Fire Safety	261.66	0	261.66	Annual fire alarm servicing	Churches Fire
682	05/12/2024 00:00	Office General Maintenance	559.34	111.87	671.21	Annual lift maintenance	RJ Lift Services
681	05/12/2024 00:00	Office General Maintenance	252.33	50.47	302.8	Annual lift maintenance	RJ Lift Services
680	05/12/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	40	8	48	Lyric Consumables	B&Q
679	05/12/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	126.96	25.39	152.35	Lyric Consumables	Screwfix
678	05/12/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	42.97	8.6	51.57	Lyric Consumables	Screwfix
677	05/12/2024 00:00	Cemetery Memorials	357	71.4	428.4	Memorial fee	Beecroft Memorials
676	05/12/2024 00:00	Xmas Festival - Advertising/Promotion	195	0	195	Xmas festival printing	Rotherprint
675	05/12/2024 00:00	Microshade/Vision ICT	245.75	49.15	294.9	Computer Software	Microshade
674	05/12/2024 00:00	Xmas Festival - Road Closure Stewards	400	0	400	Road closure order	RMBC
673	05/12/2024 00:00	Xmas Festival - Illuminations Hire	608.66	121.73	730.39	Xmas lights Installation/removal	Blachere Illuminations
672	05/12/2024 00:00	Xmas Festival - Illuminations Hire	1506.6	301.32	1807.92	Xmas lights Installation/removal	Blachere Illuminations
671	05/12/2024 00:00	Cemetery - machinery repairs/servicing	92.55	18.51	111.06	Equipment hire	Turner Hire
670	27/11/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	400.14	80.03	480.17	Lyric supplies	Makro
669	11/12/2024 00:00	Accounts Support - Scribe	1308	261.6	1569.6	Annual subscription	Scribe Accounts
668	25/11/2024 00:00	Lyric - equipment purchases, hire/repairs	143.28	28.66	171.94	New vacuum for Lyric	Amazon
667	11/12/2024 00:00	Cemetery Grave Digging	760	0	760	Gravedigging	Gravediggers (M&C Elliott)
666	26/11/2024 00:00	Card transaction fees	0	0	0	Card transaction fees	Sum Up
665	25/11/2024 00:00	Stationery	18.49	3.7	22.19	Batteries	Amazon
664	05/12/2024 00:00	Bank fees	10.88	0	10.88	Commission	Co-op Bank
663	11/12/2024 00:00	Lyric Bar Purchases	750.68	150.14	900.82	Bar supplies	HB Clark
662	22/11/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	9.99	2	11.99	Spotify	Spotify
661	25/11/2024 00:00	Mobile Phones	66	13.2	79.2	Mobile phone charges	EE
657	11/12/2024 00:00	Website Fees	1135	227	1362	New email accounts/website development	Vision ICT
656	25/11/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	4.17	0	4.17	Cleaning supplies	Savers
655	11/12/2024 00:00	Professional Fees	950	190	1140	Land valuation	Commercial Property Rotherham
654	22/11/2024 00:00	Health & Safety Support (I-Safe)	160	32	192	H&S Consultancy	I-Safe
653	22/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	0	0	0	Xmas lights electrical work	Screwfix
652	29/11/2024 00:00	Allotment Water	60.33	0	60.33	Water supply	Everflow Ltd
651	29/11/2024 00:00	Cemetery Water	250.07	0	250.07	Water supply	Everflow Ltd
650	29/11/2024 00:00	Office Water	22.88	0	22.88	Water supply	Everflow Ltd
649	29/11/2024 00:00	Lyric Water	116.41	0	116.41	Water supply	Everflow Ltd
648	22/11/2024 00:00	Cemetery - machinery repairs/servicing	0	0	0	Equipment hire	Turner Hire
647	11/12/2024 00:00	Printer Charges	19.69	3.94	23.63	Printer charges	East Penine Office Technology
646	11/12/2024 00:00	Member/Staff Training	22	0	22	Staff training	YLCA
645	20/11/2024 00:00	Card transaction fees	0	0	0	Card transaction fees	Sum Up
644	21/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	20	0	20	Xmas festival sundries	Homeaseal
643	19/11/2024 00:00	Card transaction fees	0	0	0	Card transaction fees	Sum Up
642	19/11/2024 00:00	Lyric - equipment purchases, hire/repairs	1.88	0.37	2.25	Lyric repairs	Homecare Two
641	11/12/2024 00:00	Cemetery - Misc Supplies incl staff uniform	18.82	3.76	22.58	Secateurs	Torne Valley

637	11/12/2024 00:00	Internal Audit	400	80	480	Internal audit fee	Account-ant (Yorkshire)
636	18/11/2024 00:00	Website Fees	19	3.8	22.8	Annual webhosting fee	GY Web Development
635	11/12/2024 00:00	Lyric Bar Purchases	368.34	73.67	442.01	Bar supplies	HB Clark
634	15/11/2024 00:00	Community Club	140	0	140	Community Club Entertainment	Encore Technologies
633	15/11/2024 00:00	Card transaction fees	0	0	0	Card transaction fees	Sum Up
632	11/12/2024 00:00	Sundry Expenditure	397.95	79.59	477.54	Defibrillator battery	WEL Medical
631	13/11/2024 00:00	Fire Safety	0	0	0	Fire sensor replacement	Churches Fire
630	13/11/2024 00:00	Lyric - Operation of Lights	51.48	0	51.48	Lyric lighting/AV	Rachael Farrah (R Farrah)
629	11/11/2024 00:00	Xmas Festival - Illuminations Hire	0	0	0	Xmas lights supplies	Blachere Illuminations
628	11/11/2024 00:00	Office General Maintenance	0	0	0	Office lift service	RJ Lift Services
627	11/11/2024 00:00	Office General Maintenance	0	0	0	Office lift LOLER assessment	RJ Lift Services
626	05/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	80.82	16.17	96.99	Xmas lights supplies	Lights4fun
621	11/11/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	22.66	0	22.66	Tea, coffee etc. for Remembrance Day	Heron
620	11/12/2024 00:00	Cemetery - Misc Supplies Incl staff uniform	9.16	1.83	10.99	Screws, plugs	Torne Valley
619	05/12/2024 00:00	Lyric PRS/PPL Licences	914.5	182.9	1097.4	Music licence	PPL PRS
618	11/11/2024 00:00	Lyric Bar Purchases	399.6	79.92	479.52	Bar supplies	HB Clark
617	11/12/2024 00:00	Professional Fees	1308	261.6	1569.6	Legal fees	Ilett & Clark
616	05/12/2024 00:00	PWLB - Office Loan	8088.11	0	8088.11	Loan payment	PWLB
615	06/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	159.18	31.85	191.03	Xmas festival santa presents	Amazon
614	06/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	124.98	25	149.98	Xmas decorations	We R Christmas
613	11/12/2024 00:00	Health & Safety Support (I-Safe)	160	32	192	H&S Consultancy	I-Safe
612	12/12/2024 00:00	Microshade/Vision ICT	245.75	49.15	294.9	Monthly hosting fee	Microshade
611	08/11/2024 00:00	Xmas Festival - Illuminations Hire	0	0	0	Xmas lights installation/removal	Blachere Illuminations
610	02/12/2024 00:00	Vehicle Licences	335	0	335	Vehicle tax	DVLA
609	11/12/2024 00:00	Vehicle Fuel	24.5	4.9	29.4	Fuel	HM Wainwright
608	06/11/2024 00:00	Xmas Festival - Electricity, Misc Supplies	92.82	18.56	111.38	Xmas festival sundries	Lynne Warne
607	06/11/2024 00:00	Lyric Miscellaneous Supplies/Equipment Repairs	20.78	4.16	24.94	Money checker for bar	Amazon
606	20/11/2024 00:00	Lyric Gas	617.99	123.59	741.58	Gas supply	British Gas
605	01/01/2025 00:00	DRUFC Bonfire	3000	0	3000	Bonfire Night sponsorship	Dinnington Rugby Club
604	06/12/2024 00:00	Printer Charges	77.04	15.41	92.45	Printer charges	Siemens Financial Services
603	05/11/2024 00:00	Grants & Community Activities/Support	300	0	300	Music for Remembrance Festival	Dinnington Colliery Band
			46711.91	4521.52	51233.43		

RECEIPTS

	Date	Cost Code	Net	VAT	Total	Description
222	13/11/2024 00:00	Card transaction fees	-3.48	-0.7	-4.18	Bar receipts
221	05/11/2024 00:00	General Income (incl. interest, wayleave)	23387	0	23387	Land sale receipt
220	08/11/2024 00:00	Cemetery Income	175	0	175	Memorial fee
219	08/11/2024 00:00	Cemetery Income	175	0	175	Memorial fee
218	08/11/2024 00:00	Cemetery Income	175	0	175	Memorial fee