Dinnington St John's Town Council

Minutes of the Extraordinary Meeting of the Town Council
Thursday 26th June 2025 at 7.00pm in The Lyric, Dinnington

Present: Cllr D Booth, Cllr J Hall, Cllr W Hall, Cllr J Hart, Cllr Z Lowe, Cllr T Mulholland, Cllr D Scriven, Cllr D Smith, Cllr F Walden.
Apologies: Cllr N Ruff, Cllr L Clarke, Cllr G Cruickshanks, Cllr S Scott, Cllr K Smallwood
Absent: Cllr D Adams
In attendance: T Collingham (Clerk), L Warne (Assistant Clerk) C Radford (Town Council Administrator) and 9 members of public.

99/25 **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;

None

FORMAL MEETING

100/25 **To receive and consider any reasons for absence**

Resolved: That the Council received and accepted apologies from Cllr N Ruff, Cllr L Clarke, Cllr G Cruickshanks, Cllr S Scott, Cllr K Smallwood

101/25 **To receive and record any declarations of interest and if necessary, to receive written requests for dispensations for disclosable pecuniary interests and grant any requests for dispensation as appropriate**

No declarations of interest were raised.

102/25 **To identify any agenda items which may be considered following the exclusion of the press and public, due to the confidential nature to be discussed. Under Public Bodies (Admission to Meetings) Act 1960, S1 (2))**

None

103/25 **Chair's Report**

Council received and noted a report from The Chair updating that meetings have continued with RMBC's Planning Dept, Cube and the RNN Group. A further and more in depth briefing will be presented after the Summer break.

It is the Chairs intention that going forward individual Chairs of each Committee will update at the Full Council meetings monthly.

Positive feedback has been received regarding the recent Summer Carnival and it's success has enhanced the Councils relationship with Dinnington Rugby Club.

104/25 **Monthly Accounts Schedule and relevant finance information:**

(A) To approve accounts for payment and note contractual payments made under the clerk delegation (attached)

Resolved: The Council approved the accounts for payment but with queries on:
#2 – Memorial Bench, payment to TDP – The Clerk confirmed that this was purchased by a member of the public but ordered through the Council.
Payments to Dinnington Rugby Club. The Clerk confirmed that a breakdown of finances for the Summer Carnival will be brought to full council once he has met with the Rugby Club and processed all receipts.

(B) To note expenditure outside of the meeting between the Clerk and the Chair in line with Financial Regulation 4.1

Councillors noted the purchase of a new PC within the limit - £429.00 from Currys &
Chairmans Allowance donated £500 to Dinnington Primary School

(C) To receive and note the Financial Report for 2024/25

The Council was been presented with a Financial Report for 2024-25. The report style has followed on from previous years for continuity for members which incorporating the Scribe reports that explain each of the pages;
The first page is a summary of the information contained within the report. It is noting that the accounts are prepared on an Income and Expenditure basis in accordance with the Accounts and Audit Regulations 2015 and the proper practices as outlined by the Joint Panel on Accountability and Governance Practitioner Guide (JPAG) for councils with an income greater than £200,000.

The Council have appointed Account-Ant to complete the Internal Audit for the Council and our External Auditors are appointed for us which is PKF Littlejohn.

It is worth noting that throughout the year the employment costs have increased beyond what was initially budgeted and there has been a tighter control across staffing spend to ensure that we managed any overspend on the budget. Utility costs are still a concern across the Council and the Council have opportunities to reduce some of these as contracts come to the end in the next financial year.

The figures on the summary take into account any adjustment figures between this financial year and the last year that is being reported within the Financial Report. This is general costs such as any utility costs that related to the last financial year; tax liabilities, and any outstanding amounts through the Lyric, Cemetery and Allotments.

The Council noted the Financial Report for 2024/25

A Councillor raised a concern that 40% of the Councils income is now spent on staff salaries so the cost of also engaging an outsourced HR & Payroll company would make the budget even higher for next year. The Clerk encouraged Council to bring this concern to the next Staffing and Complaints Committee meeting for discussion.

(D) To agree the dates to be set to advertise the period during which electors and interested persons may exercise rights relating to the Annual Accounts. (Suggested dates – Tuesday 1st July 2025 to Monday 11th August 2025)

Resolved: The Council approved the dates of Tuesday 1st July 2025 to Monday 11th August 2025 to advertise as the period during which electors and interested persons may exercise rights relating to the Annual Accounts.

(E) To receive the Internal Audit Report for 2024/25 and agree further action if necessary

Resolved: The Council resolved to accept the Internal Audit Report for 2024/25 but with the following amendments: The Clerk is not CILCA qualified and that the Town Council Administrator does not process payroll.

A Councillor recommended that the bill for next years flowers be kept under £3000.00 in order to avoid the need to tender and contract.

(F) To receive the Annual Internal Audit Report for 2024/25 and agree further action if necessary

The Council noted the Annual Internal Audit Report for 2024/25

(G) To consider for approval the Annual Governance Statement for 2024/25 of the Annual Return, Section 1

Resolved: The Council approved the Annual Governance Statement for 2024/25 of the Annual Return, Section 1 and this was signed by the Chair of the meeting

Chairman Signature: WHell

(H) **To consider for approval the Accounting Statement for 2024/25 of the Annual Return, Section 2**
<u>**Resolved:**</u> The Council approved the Accounting Statement for 2024/25 of the Annual Return, Section 2 and this was signed by the Chair of the meeting

(I) **To receive correspondence from Nationwide regarding additional information required and to consider any further action**
<u>**Resolved:**</u> The Council approved the closing of the Nationwide account and transfer to a CCLA Investment Account with the prospect of a better return.

105/25 To receive and approve the minutes of the meetings of the Council held on:

(A) 12th May 2025 (Annual meeting of the Town Council)
No matters were raised on the minutes.

<u>**Resolved:**</u> That the minutes of the Council meeting be approved as true record and to be signed by the Chair of the meeting and kept on file.

106/25 To consider relevant planning applications as published on RMBC's weekly lists along with any associated submissions received and any reports on previous planning applications/issues;

Planning Reference	Details	Consultation End Date
RB2025/0528	Two storey extension, external alterations to building, formation of playground, & installation of canopies and gate Newman School Block C&D Doe Quarry Lane Dinnington http://rotherham.planportal.co.uk/?id=RB2025/0528	27/05/2025
RB2025/0720	Variation of condition 02 (approved plans) imposed by RB2025/0146 Mana House 48 Lordens Hill, Dinnington http://rotherham.planportal.co.uk/?id=RB2025/0720	27/05/2025
RB2025/0727	Demolition and re-construction of boundary wall Land at 9 Laughton Road, Dinnington http://rotherham.planportal.co.uk/?id=RB2025/0727	27/05/2025

A member of the public was allowed to address the Council as the developer connected to the application for 9 Laughton Road. He reassured Councillors that the boundary will be rebuilt in a way that keeps the visual aspect the same as what currently exists.

The Council noted the planning applications but didn't resolve to take any action on the list presented.

107/25 Ward Member Update

Cllr J Hall provided an update on behalf of all three Borough Councillors in our area who are working closely together to cover the work load, casework, committees, meetings and events.

Chairman Signature:

It has been another busy month where they are working hard especially on Dinnington Regeneration. Cllr J Hall is to attend next weeks public enquiry and will be keeping the pressure on to ensure that plans stay on track.

Residents in Throapham are being supported over issues with the sewers and this has been escalated to relevant departments within RMBC.

Proud to have helped bring the community together at the successful Summer Carnival.

Has recently attended CAP meetings and met with South Yorkshire Police in regards to community safety.

108/25 For Members consideration and decisions:

(A) **To receive applications for Charity of the year 2025/26 and to consider the applications received**
Councillors debated each of the applications received along with the attached summaries. They discussed the benefits for each application.
Resolved: Councillors resolved to make 1325 Dinnington Squadron Air Training Corps the charity of the year for 2025/26

(B) **To receive an update in relation to the ongoing SYMCA Bus Transport (Cllr Hart)**
Cllr Hart updated the Council that she is still in direct contact with SYMCA and advocating for DSJTC's inclusion on all relevant committees. A meeting has been arranged to meet with the Project Manager and the Asst. Director of Bus Franchising and she will update on this further at the July Town Council meeting.

(C) **To discuss the postponing of the meeting on Monday 9th June and consider any further action (Cllr Smith)**
Cllr Smith referred the Clerk and fellow Councillors to the Standing Orders and that the Clerk and Vice Chair did not have the authority to postpone that meeting and should not have done so. The Clerk and Vice Chair offered their apologies and reassurances that lessons have been learned and will not happen again.

(D) **To receive a recommendation from the Lyric Committee to approve a quote for new stage equipment**
Resolved: Following assurances that training for all relevant staff is included in the quotation the Council resolved to go ahead with the recommended quote from the Lyric Committee.

(E) **To receive correspondence for additional signage for Constable Lane car park and consider any further action**
The Town Council received correspondence from Rotherham Council with a request for increased signage to direct people to park at Constable Lane. Rotherham Council are asking for the permission of the Town Council as we own the carpark.
Resolved: Councillors requested that the Clerk contact RMBC to go ahead with the proposed signage.

(F) **To receive correspondence for the proposed carriageway resurfacing for Ryton Road, North Anston and consider any further action**
Councillors noted the details of the proposed carriageway resurfacing. No further action.

(G) **To receive and approve the Standing Orders for 2025/26**
Resolved: Councillors resolved to accept the Standing Orders for 2025/26.

(H) **To receive correspondence from the Licensing Department at Rotherham Council regarding an application from McDonalds Restaurants, Land North of Campbell Way, Dinnington and consider any further action**
Councillors noted the details of the application. Whilst there are concerns about possible increase in litter it will be a welcome jobs boost for the area. No further action.

(I) **To receive an update regarding the Whitestone Solar Farm progress (Cllr D Smith)**
Cllr D Smith confirmed to the Council that the current plans do not affect Dinnington. A debate was had about the effects of solar farms on local areas and the environment. No action to be taken, just noted however, if neighbouring Councils would like DSJTC support we would be happy to offer this in whatever way we can help.

Chairman Signature:

109/25 Grant Applications:

(A) **Royal British Legion**
(B) **Royal Air Force Cadets**
(C) **Community Education Adults Disabilities (CEAD)**

Councillors debated each of the grant applications received along with the attached summaries. They discussed the benefits for each application and resolved to award as follows:

Royal British Legion
Resolved: £1020.00 awarded for their upcoming fundraising event
Royal Air Force Cadets
Resolved: £807.09 for the purchase of additional training equipment
Community Education Adults Disabilities (CEAD)
Resolved: £500.00 awarded for a planned trip

110/25 General Matters

(A) RMBC Dinnington Regeneration update
RMBC are in the process of obtaining compulsory purchase orders. There is public meeting next week to be attended by The Clerk and Cllr D Smith.

(B) Neighbourhood Plan Committee update
The committee is currently meeting every 2 weeks. Looking to move forward and purchase additional land for regeneration to improve lives of our community. The Clerk is meeting with Cube to see what work has already been done and what tweaks are still needed. With regards to the East Street development, contracts are back and forth with Solicitors but should soon be at the pre planning application stage.

(C) Emergency Response Committee update
The committee met 3 weeks ago and appointed Cllr D Smith as the Chair. With no robust official plan currently in place they will be meeting again soon to get this in place in case the Lyric is used as a refuge centre for any emergency arising.

(D) Staffing and Complaints Committee update
The next meeting is scheduled for 03/07/2025 where the following will be discussed: HR & payroll outsourcing, staff appraisals and discussing any further concerns if needed.

(E) Lyric Committee update
The committee is meeting regularly and is keen to finalise the improvements to the sound and lighting. Looking to make improvements to the signage of the Lyric and also opening up a consultation with local residents and users of the Lyric for ideas on it's future use.

(F) Community Committee update
Feedback has been positive on the Summer Carnival. At the next meeting they will be discussing future events and what they can do more of to become even more successful.

(G) Working Group updates
Twin Town – A letter has been sent to Lens, France but no reply received as yet.
Newsletter & Website – Have met recently to discuss ideas for the content of the newsletter. A draft version will be given to the working group for any amendments before then being brought to full council for approval before being published.

111/25 To note the date and time of the next Town Council meeting

Monday 14th July 2025 at 7.00pm

Meeting closed at 21:13 hours

Chairman Signature: [signature]

DINNINGTON ST JOHNS TOWN COUNCIL

PAYMENTS LIST

	Date	Description	Net	VAT	Total	Supplier	Payment Ref
170	04/06/2025 00:00	Electricity Supply	£216.06	£43.21	£259.27	EDF	DD EDF ENERGY A-EE161F65-001
169	04/06/2025 00:00	Gas Supply	£84.28	£16.86	£101.14	EDF	DD EDF ENERGY A-6454469A-001
168	04/06/2025 00:00	Gas Supply	£340.99	£68.20	£409.19	British Gas	DD BRITISH GAS BGL0638221-0618606
167	16/06/2025 00:00	Lyric Booking - Refreshments	£11.50	£2.30	£13.80	Costco	7000 TESCO STORES
166	13/06/2025 00:00	Lyric Booking - Refreshments	£46.81	£9.36	£56.17	Costco	7000 COSTCO WHOLES
165	13/06/2025 00:00	Tool Supplies	£7.49	£1.50	£8.99	Homecare Two	7000 BOOKER LTD -
164	16/06/2025 00:00	Tool Supplies	£9.71	£0.00	£9.71	Homecare Two	5012 HOME SEAL DIY
163	02/06/2025 00:00	Vehicle - Car Plan	£27.20	£5.44	£32.64	EMAC Ltd	DD EMAC LTD SPLAN 13LYVP
159	09/06/2025 00:00	AV Sound and Lighting	£91.57	£0.00	£91.57	R Farrah	AV SOUND&LIGHT
158	09/06/2025 00:00	AV Sound and Lighting	£91.57	£0.00	£91.57	Emma Stanger	AV SOUND&LIGHT
157	03/06/2025 00:00	Event - Summer Carnival - Decorations	£36.00	£0.00	£36.00	Julia Hall	LANTERNS
156	03/06/2025 00:00	Hi-Vis Replacement	£183.33	£36.67	£220.00	Tracie B embroidery	TRACIE B PERSONALI 763
155	01/06/2025 00:00	Payroll Charges	£35.00	£7.00	£42.00	IRIS	DD IRIS SOFTWARE LTD6 IRIS-CU0070058
154	05/06/2025 00:00	PWLB - Loan Repayment	£8,088.11	£0.00	£8,088.11	PWLB	DD PUBLIC WORKS LOANS DINNINGTONSTJOHN
153	06/06/2025 00:00	Printer Charges	£77.04	£15.41	£92.45	Siemens Financial Services	DD SIEMENS FINANCIAL A10305598
152	04/07/2025 00:00	Electricity Supply	£216.06	£43.21	£259.27	EDF	
151	24/06/2025 00:00	Telephone & Broadband	£429.96	£85.99	£515.95	BT	
150	17/06/2025 00:00	Telephone & Broadband	£0.00	£0.00	£0.00	BT	GP01140120-000024
149	17/06/2025 00:00	Telephone & Broadband	£32.01	£6.40	£38.41	BT	GP01140120-000024
148	04/06/2025 00:00	Floor Scraper	£24.98	£5.00	£29.98	Plumb Fix	5012 SCREWFIX DIR
147	03/06/2025 00:00	Cleaning Materials	£12.96	£2.59	£15.55	Savers	7000 SAVERS HEALTH
146	13/06/2025 00:00	ID Cards	£200.00	£40.00	£240.00	Big Bear Promo	4788 bigbearpromo
145	17/06/2025 00:00	Chairmans Allowance - Donation	£500.00	£0.00	£500.00	Dinnington Primary School	CHAIRMANSALLOWANCE
144	10/06/2025 00:00	Christmas Festival - Purchases	£99.00	£0.00	£99.00	Doug Scriven	4788 PO 11:10JUN10
132	28/05/2025 00:00	Data Cable	£3.79	£0.76	£4.55	Amazon	4788 WWW.AMAZON.
131	28/05/2025 00:00	Computer	£357.50	£71.50	£429.00	Currys	4788 CURRYS ONLINE
130	23/05/2025 00:00	PPE	£99.98	£20.00	£119.98	Safetec Direct	4788 MOL*SAFETEC D
129	20/05/2025 00:00	Receipt Book	£22.95	£4.59	£27.54	Shaw & Sons	4788 WWW.SHAW.CO.
128	30/05/2025 00:00	Cleaning Materials	£353.81	£70.76	£424.57	Makro	7000 BOOKER LTD
127	21/05/2025 00:00	Toilet Aquanil Cartridge	£140.00	£0.00	£140.00	The Shower Doctor	7000 SHOWERDOC.COM
126	15/05/2025 00:00	Stationary Supplies	£140.00	£0.00	£140.00	RandJ Parker	5012 R&J PARKER
125	20/05/2025 00:00	Stationary Supplies	£9.99	£0.00	£9.99	Homecare Two	7000 HOMECARE TWO
124	20/05/2025 00:00	Cleaning Materials	£10.48	£0.00	£10.48	Savers	4788 TESCO STORES
123	23/05/2025 00:00	Milk for Meeting	£1.20	£0.00	£1.20	Tesco	4788 TESCO STORES

122	01/05/2025 00:00	Vehicle - Car Plan	£27.20	£5.44	£32.64	EMAC Ltd	SPLAN 13YVP	
121	30/05/2025 00:00	Spotify Subscription	£11.99	£0.00	£11.99	Spotify	1202 Spotify Limit	
120	23/05/2025 00:00	Employers Tax & NI	£4,510.09	£0.00	£4,510.09	HMRC		578799
119	23/05/2025 00:00	Mobile Phone Contract	£70.20	£14.04	£84.24	EE	Q21806834621976714	
118	19/05/2025 00:00	Pension Payments	£1,077.81	£0.00	£1,077.81	People's Partnership	105320/300117Y01	
117	06/05/2025 00:00	Electricity Supply	£315.00	£63.00	£378.00	EDF	A-EE161F65-001	
116	06/05/2025 00:00	Electricity Supply	£84.28	£16.86	£101.14	EDF	A-6454469A-001	
115	19/05/2025 00:00	Telephone & Broadband	£29.87	£5.97	£35.84	BT	GP01140120-000023	
114	30/05/2025 00:00	Event - Act Booking	£1,600.00	£0.00	£1,600.00	Just Great Events	11052025kz	
113	30/05/2025 00:00	Event - Doorsplit	£744.00	£0.00	£744.00	Soul Battalion	DOORSPLIT	
112	29/05/2025 00:00	Event - Summer Carnival	£2,500.00	£0.00	£2,500.00	Dinnington Rugby Club	SUMMERCARN2	
111	29/05/2025 00:00	Event - Hosting	£250.00	£0.00	£250.00	Andy Greaves Entertainer		509
110	28/05/2025 00:00	Memorial Bench Installation Materials	£133.59	£26.72	£160.31	Rackfords	1567/1575/1580/158	
109	28/05/2025 00:00	Memorial Bench Installation Materials	£86.32	£17.26	£103.58	Rackfords		1598
108	12/05/2025 00:00	Installation of Emergency Lighting	£90.00	£0.00	£90.00	Contact Electrical		7362
107	27/05/2025 00:00	Community Networking	£10.00	£0.00	£10.00	Dean Fielding	NETWORKING	
106	19/05/2025 00:00	AV Sound and Lighting	£54.94	£0.00	£54.94	Karen Waterhouse	AV SOUND AND LIGHT	
105	19/05/2025 00:00	AV Sound and Lighting	£54.94	£0.00	£54.94	Emma Stanger	AV SOUND AND LIGHT	
104	14/05/2025 00:00	Stationary Supplies	£115.93	£23.19	£139.12	Viking		5503614
103	13/05/2025 00:00	AV Sound and Lighting	£54.94	£0.00	£54.94	I Farrah	AV SOUND AND LIGHT	
102	13/05/2025 00:00	AV Sound and Lighting	£54.94	£0.00	£54.94	R Farrah	AV SOUND AND LIGHT	
101	12/05/2025 00:00	Domestic Payment - Charge	£56.00	£0.00	£56.00	RMBC		7043940
100	12/05/2025 00:00	Domestic Payment - Charge	£56.00	£0.00	£56.00	RMBC		7685133
99	12/05/2025 00:00	Domestic Payment - Charge	£56.00	£0.00	£56.00	RMBC		7043421
80	04/04/2025 00:00	Gas Supply	£84.28	£16.86	£101.14	EDF	A-6454469A-001	
79	07/04/2025 00:00	Payroll Charges	£35.00	£7.00	£42.00	Staffology	STAFFOLOGY-4TVZ66F	
78	02/04/2025 00:00	Payroll Charges	£35.00	£7.00	£42.00	IRIS	IRIS-CU0070058	
77	10/04/2025 00:00	Cleaning Materials	£327.52	£65.50	£393.02	Makro	7000 booker ltd-	
76	04/04/2025 00:00	Electricity Supply	£315.00	£63.00	£378.00	EDF	A-EE161F65-001	
75	01/04/2025 00:00	Vehicle - Car Plan	£27.20	£5.44	£32.64	EMAC Ltd	SPLAN 13LYVP	
74	03/04/2025 00:00	Food Supplies	£10.90	£0.00	£10.90	Heron	7000 HERON FOODS	
73	03/04/2025 00:00	Food Supplies	£3.15	£0.00	£3.15	Tesco	7000 TESCO STORES	
72	03/04/2025 00:00	Food Supplies	£2.50	£0.00	£2.50	Heron	7000 HERON FOODS	
71	01/04/2025 00:00	Lyric Supplies	£4.78	£0.00	£4.78	Savers	7000 SAVERS HEALTH	
70	25/04/2025 00:00	HMRC	£3,735.32	£0.00	£3,735.32	HMRC		578799
69	24/04/2025 00:00	ICO Subscription	£47.00	£0.00	£47.00	ICO	ZA349779	
68	23/04/2025 00:00	Mobile Phone Contract	£84.24	£0.00	£84.24	EE	Q21806834613507033	
67	22/04/2025 00:00	Spotify Subscription	£11.99	£0.00	£11.99	Spotify	1202 Spotify Limit	
66	22/04/2025 00:00	Pension Payments	£1,070.08	£0.00	£1,070.08	People's Partnership	105320/300177Y01	

65	28/04/2025 00:00	New Padlock	£6.04	£1.21	£7.25	Homecare Two	7000 HOMECARE TWO	
64	28/04/2025 00:00	Maintenance Equipment	£9.97	£2.00	£11.97	Homecare Two	7000 HOMECARE TWO	
63	28/04/2025 00:00	PPE	£5.21	£1.04	£6.25	Homecare Two	7000 HOMECARE TWO	
62	15/05/2025 00:00	Milk for Meeting	£1.20	£0.00	£1.20	Tesco	MILK	
61	08/05/2025 00:00	Milk for Meeting	£1.50	£0.00	£1.50	Heron	MILK	
60	07/05/2025 00:00	Keyboard & Mouse	£10.00	£0.00	£10.00	Dinnington Computer Services	KEYBOARD&MOUSE	
59	28/04/2025 00:00	Key Replacement	£10.50	£0.00	£10.50	Village Gent		
58	08/05/2025 00:00	Buffet for VE Day	£48.57	£9.71	£58.28	Tesco	VEDAY	
57	17/04/2025 00:00	Document Translation	£51.10	£10.22	£61.32	Global Voices		196641
56	29/04/2025 00:00	Water Supply	£409.88	£0.00	£409.88	Everflow Ltd		4244998
55	06/05/2025 00:00	Gas Supply	£483.19	£96.64	£579.83	British Gas		10884427
54	17/04/2025 00:00	Telephone & Broadband	£29.87	£5.97	£35.84	BT	M02257	
53	07/04/2025 00:00	Gas Supply	£638.20	£127.64	£765.84	British Gas		10588365
52	01/05/2025 00:00	Payroll Charges	£35.00	£7.00	£42.00	IRIS	INV-ISL-0869878	
51	02/05/2025 00:00	Bank Charges	£5.60	£0.00	£5.60	Co-op Bank		116
50	09/05/2025 00:00	Christmas Lights - Hire of Product	£2,953.66	£590.73	£3,544.39	Blachere Illuminations	SI58767	
49	09/05/2025 00:00	Event - Summer Carnival - Posters	£21.67	£4.33	£26.00	Butler Printing Limited		15950
48	09/05/2025 00:00	Website Hosting	£320.00	£64.00	£384.00	Vision ICT		20038
47	09/05/2025 00:00	Staff Training	£95.00	£0.00	£95.00	NFP Workshop		56987501
46	09/05/2025 00:00	Copier Costs	£16.90	£3.38	£20.28	East Penine Office Technology		133084
45	09/05/2025 00:00	Fencing Paint	£123.20	£24.64	£147.84	Torne Valley	SIN197743	
44	09/05/2025 00:00	First Aid Equipment	£139.43	£27.89	£167.32	Torne Valley	SIN197386	
43	09/05/2025 00:00	C4 Cylinder Key	£48.80	£9.76	£58.56	Stapletons		120037
42	09/05/2025 00:00	Lock Cleaner	£8.29	£1.66	£9.95	Stapletons		120036
41	09/05/2025 00:00	Event - Ticketsource	£2,095.00	£0.00	£2,095.00	Laffin Boi Productions	TICKETSOURCE	
40	09/05/2025 00:00	Lyric Bar - Purchases	£28.96	£5.79	£34.75	H.B Clark & Co		386041
39	09/05/2025 00:00	Lyric Bar - Purchases	£19.99	£4.00	£23.99	H.B Clark & Co		386042
38	09/05/2025 00:00	Lyric Bar - Purchases	£613.63	£122.73	£736.36	H.B Clark & Co		380062
37	09/05/2025 00:00	Lyric Bar - Purchases	£15.99	£3.20	£19.19	H.B Clark & Co		380061
36	09/05/2025 00:00	Lyric Bar - Purchases	£455.81	£91.16	£546.97	H.B Clark & Co		386043
35	09/05/2025 00:00	Membership Subscription	£0.00	£0.00	£0.00	YLCA	INV-3732	
34	09/05/2025 00:00	Membership Subscription	£1,291.00	£0.00	£1,291.00	YLCA	INV-3732	
33	09/05/2025 00:00	Email Hosting	£40.00	£8.00	£48.00	Vision ICT		20174
32	09/05/2025 00:00	Defib Costs	£147.86	£29.57	£177.43	WEL Medical		285592
31	09/05/2025 00:00	H&S Consultancy	£160.00	£32.00	£192.00	I-Safe		6015
30	09/05/2025 00:00	Lyric Bar - Stocktake	£0.00	£0.00	£0.00	Stockchek		43609
29	09/05/2025 00:00	Lyric Bar - Stocktake	£150.00	£0.00	£150.00	Stockchek		43609
28	09/05/2025 00:00	Monthly Hosting	£249.50	£49.90	£299.40	Microshade		20753
27	09/05/2025 00:00	Community Club - Line Dancer	£70.00	£0.00	£70.00	Julie French		19

26	09/05/2025 00:00	Vehicle - Diesel	£71.13	£14.23	£85.36	HM Wainwright		186
25	09/05/2025 00:00	Removal of 2 Radiators and refitting	£180.00	£0.00	£180.00	James Waterhouse		298
24	09/05/2025 00:00	HMRC - Late Filing Penalty	£172.31	£0.00	£172.31	HMRC	XQ0043469269192	
23	09/05/2025 00:00	Memorial Fee	£505.00	£101.00	£606.00	Beecroft Memorials		3800
22	09/05/2025 00:00	Non-Domestic Rates	£5,364.25	£0.00	£5,364.25	RMBC		7043421
21	09/05/2025 00:00	Non-Domestic Rates	£3,043.90	£0.00	£3,043.90	RMBC		7685133
20	09/05/2025 00:00	Non-Domestic Rates	£2,543.81	£0.00	£2,543.81	RMBC		7043940
19	01/04/2025 00:00	Premises Licence	£180.00	£0.00	£180.00	RMBC	P0689	
18	09/05/2025 00:00	AV Sound and Lighting	£34.32	£0.00	£34.32	Emma Stanger	AV SOUND&LIGHT	
17	09/05/2025 00:00	New Hydraulic RAM	£3,421.44	£0.00	£3,421.44	RJ Lift Services		293080
16	09/05/2025 00:00	Machinery Servicing	£45.52	£9.10	£54.62	Turner Hire & Sales	WOIN102077	
15	01/05/2025 00:00	Tree Maintenance	£840.00	£168.00	£1,008.00	Paul Day Countryside Services		5762
14	09/05/2025 00:00	Member Training	£45.00	£0.00	£45.00	YLCA	INV-3893	
13	09/05/2025 00:00	H&S Consultancy	£160.00	£32.00	£192.00	I-Safe		5985
12	09/05/2025 00:00	Monthly Hosting	£249.50	£49.90	£299.40	Microshade		20635
11	09/05/2025 00:00	Tools & Equipment	£23.19	£4.64	£27.83	Torne Valley	SIN197100	
10	09/05/2025 00:00	Staff Training	£95.00	£0.00	£95.00	NFP Workshop		4373
9	08/04/2025 00:00	Event - Summer Carnival	£5,000.00	£0.00	£5,000.00	Dinnington Rugby Club	CARN	
8	10/04/2025 00:00	Flags	£33.15	£6.63	£39.78	William Loftus	CORO-FLAGS	
7	08/04/2025 00:00	Vehicle - Diesel	£72.64	£14.53	£87.17	HM Wainwright		186
6	01/04/2025 00:00	Employers Tax & NI	£3,799.68	£0.00	£3,799.68	HMRC	673PK001351552511	
5	01/04/2025 00:00	Employers Tax & NI	£8,657.42	£0.00	£8,657.42	HMRC	673PK001351552508	
4	01/04/2025 00:00	Employers Tax & NI	£4,276.47	£0.00	£4,276.47	HMRC	673PK001351552510	
3	16/04/2025 00:00	Staff Training	£80.00	£0.00	£80.00	NFP Workshop	B5906	
2	16/04/2025 00:00	Memorial Bench	£706.01	£141.20	£847.21	TDP		118460
1	01/05/2025 00:00	Burial Fee	£760.00	£0.00	£760.00	M&C Elliott		80
			£81,009.59	**£2,769.43**	**£83,779.02**			

(Salary Payments: £29,307.56)

INCOME LIST

	Date	Description	Net	VAT	Total	Cashed Date	Payment Ref
79	17/06/2025 00:00	Lyric Booking - Payment	£146.00	£0.00	£146.00		PO CREDIT
78	17/06/2025 00:00	Venue Hire	£40.00	£0.00	£40.00		
77	05/06/2025 00:00	Venue Hire	£90.00	£0.00	£90.00		PO CREDIT
76	05/06/2025 00:00	Venue Hire	£60.00	£0.00	£60.00		
75	05/06/2025 00:00	Lyric Booking - Payment	£120.00	£0.00	£120.00		PO CREDIT
74	11/06/2025 00:00	Lyric Bar - Income	£46.30	£0.00	£46.30		PO CREDIT
73	05/06/2025 00:00	Lyric Bar - Income	£42.40	£0.00	£42.40		PO CREDIT
72	05/06/2025 00:00	Lyric Bar - Income	£122.30	£0.00	£122.30		PO CREDIT

71	05/06/2025 00:00	Lyric Bar - Income	£26.00	£0.00	£26.00	PO CREDIT	
70	05/06/2025 00:00	Lyric Bar - Income	£39.70	£0.00	£39.70	PO CREDIT	
69	02/06/2025 00:00	Lyric Bar - Income	£92.31	£0.00	£92.31	PID1165064	
68	09/06/2025 00:00	Lyric Bar - Income	£230.65	£0.00	£230.65	PID1177217	
67	03/06/2025 00:00	VAT Return	£0.00	£4,409.16	£4,409.16	HMRC VAT 173137963	
66	02/06/2025 00:00	Rugby Club Ground Rent	£208.33	£41.67	£250.00	GROUND RENT	
65	15/05/2025 00:00	Community Club - Income	£112.00	£0.00	£112.00	PO CREDIT	
64	15/05/2025 00:00	Lyric Bar - Income	£493.60	£0.00	£493.60	PO CREDIT	
63	15/05/2025 00:00	Lyric Bar - Income	£309.10	£0.00	£309.10	PO CREDIT	
62	15/05/2025 00:00	Lyric Bar - Income	£85.70	£0.00	£85.70	PO CREDIT	
61	15/05/2025 00:00	Lyric Bar - Income	£65.00	£0.00	£65.00	PO CREDIT	
60	15/05/2025 00:00	Lyric Bar - Income	£36.80	£0.00	£36.80	PO CREDIT	
59	15/05/2025 00:00	Lyric Bar - Income	£32.80	£0.00	£32.80	PO CREDIT	
58	21/05/2025 00:00	Event - Ticketsource	£650.00	£0.00	£650.00		1108861
57	14/05/2025 00:00	Event - Ticketsource	£384.00	£0.00	£384.00		1093623
56	22/05/2025 00:00	Lyric Bar - Income	£7.70	£0.00	£7.70	PO CREDIT	
55	29/05/2025 00:00	Burial Fee	£1,600.00	£0.00	£1,600.00	PARK AVE CEMETERY	
54	01/05/2025 00:00	Rugby Club Ground Rent	£250.00	£0.00	£250.00	GROUND RENT	
53	29/05/2025 00:00	Lyric Bar - Income	£1.97	£0.00	£1.97	MRK PID1158411	
52	20/05/2025 00:00	Lyric Bar - Income	£211.75	£0.00	£211.75	MRK PID1142683	
51	19/05/2025 00:00	Lyric Bar - Income	£577.46	£0.00	£577.46	MRK PID1141020	
50	12/05/2025 00:00	Lyric Bar - Income	£661.83	£0.00	£661.83	MRK PID1128657	
49	09/05/2025 00:00	Lyric Bar - Income	£11.41	£0.00	£11.41	MRK PID1123379	
48	06/05/2025 00:00	Lyric Bar - Income	£55.54	£0.00	£55.54	MRK PID1117583	
47	01/05/2025 00:00	Lyric Bar - Income	£18.38	£0.00	£18.38	MRK PID1109204	
46	01/04/2025 00:00	Lyric Bar - Income	£808.60	£0.00	£808.60	PO CREDIT	
45	30/04/2025 00:00	Salary	£1,025.39	£0.00	£1,025.39	DSJTC SALARY	
44	28/04/2025 00:00	Salary	£41.69	£0.00	£41.69	DSJTC SALARY	
43	28/04/2025 00:00	Salary	£41.69	£0.00	£41.69	DSJTC SALARY	
42	16/04/2025 00:00	Salary	£63.56	£0.00	£63.56	DSJTC SALARY	
41	01/04/2025 00:00	Salary	£2,374.87	£0.00	£2,374.87	DSJTC SALARY	
40	01/04/2025 00:00	Salary	£2,191.96	£0.00	£2,191.96	DSJTC SALARY	
39	01/04/2025 00:00	Salary	£2,056.29	£0.00	£2,056.29	DSJTC SALARY	
38	01/04/2025 00:00	Salary	£1,841.84	£0.00	£1,841.84	DSJTC SALARY	
37	01/04/2025 00:00	Salary	£1,365.54	£0.00	£1,365.54	DSJTC SALARY	
36	01/04/2025 00:00	Salary	£1,302.02	£0.00	£1,302.02	DSJTC SALARY	
35	01/04/2025 00:00	Salary	£1,061.59	£0.00	£1,061.59	DSJTC SALARY	
34	01/04/2025 00:00	Salary	£1,193.11	£0.00	£1,193.11	DSJTC SALARY	
33	01/04/2025 00:00	Salary	£920.79	£0.00	£920.79	DSJTC SALARY	

32	02/04/2025 00:00	Income Reinvestment	£1,594.48	£0.00	£1,594.48	Income Reinvestment
31	14/04/2025 00:00	Lyric Bar - SumUp Income	£49.31	£9.86	£59.17	SumUp Payments Acc MRK PID1056823
30	14/04/2025 00:00	Lyric Bar - SumUp Income	£444.69	£88.94	£533.63	SumUp Payments Acc MRK PID1080225
29	28/04/2025 00:00	Lyric Bar - SumUp Income	£524.65	£104.93	£629.58	SumUp Payments Acc MRK PID1103718
28	02/04/2025 00:00	Memorial Fee	£175.00	£0.00	£175.00	000000 CREDIT
27	02/04/2025 00:00	Memorial Fee	£80.00	£0.00	£80.00	000000 CREDIT
26	03/04/2025 00:00	Venue Hire	£50.00	£0.00	£50.00	OATES O & SKIBSRUD 2104
25	01/04/2025 00:00	Venue Hire	£230.00	£0.00	£230.00	S Bagga Wrestling Payment
24	01/04/2025 00:00	Rugby Club Ground Rent	£250.00	£0.00	£250.00	DINNINGTON RUBGY U GROUND RENT
23	08/04/2025 00:00	Precept	£163,466.50	£0.00	£163,466.50	ROTHERHAM MBC 007466
22	07/04/2025 00:00	Venue Hire	£150.00	£0.00	£150.00	Christopher Knight Dubnewytsch 12/04
21	29/04/2025 00:00	Venue Hire	£600.00	£0.00	£600.00	MILNER AL Dance Festival
20	30/04/2025 00:00	Burial Fee	£1,400.00	£0.00	£1,400.00	F BUTCHER AND SON PAR AVE CEMETERY
19	23/04/2025 00:00	CIL Payment	£2,417.59	£0.00	£2,417.59	ROTHERHAM MBC 007466
18	23/04/2025 00:00	Memorial Fee	£175.00	£0.00	£175.00	RGR MEMO Harley Hallam dcd
17	30/04/2025 00:00	Lyric Bar - Income	£2,260.00	£0.00	£2,260.00	TICKETSOURCE 939998
16	22/05/2025 00:00	Venue Hire	£250.00	£0.00	£250.00	PO CREDIT
15	22/05/2025 00:00	Venue Hire	£35.00	£0.00	£35.00	PO CREDIT
14	17/04/2025 00:00	Venue Hire	£30.00	£0.00	£30.00	PO CREDIT
13	17/04/2025 00:00	Venue Hire	£30.00	£0.00	£30.00	PO CREDIT
12	16/04/2025 00:00	Venue Hire	£105.00	£0.00	£105.00	00000 CREDIT
11	22/05/2025 00:00	Event Income - VE Day 2025	£588.00	£0.00	£588.00	PO CREDIT
10	22/05/2025 00:00	Door Split - Soul Battalion	£280.00	£0.00	£280.00	PO CREDIT
9	22/05/2025 00:00	Lyric Bar - Income	£125.50	£25.10	£150.60	PO CREDIT
8	05/06/2025 00:00	Lyric Bar - Income	£414.67	£82.93	£497.60	PO CREDIT
7	22/05/2025 00:00	Lyric Bar - Income	£11.25	£2.25	£13.50	PO CREDIT
6	16/04/2025 00:00	Lyric Bar - Income	£22.33	£4.47	£26.80	PO CREDIT
5	15/05/2025 00:00	McCurrach - Plot 16A	£23.00	£0.00	£23.00	McCurrach 16A
4	17/04/2025 00:00	Burial Fee	£1,400.00	£0.00	£1,400.00	J Neal
3	15/04/2025 00:00	Plot 42A	£23.00	£0.00	£23.00	A Holden 42A
2	15/04/2025 00:00	Plot 28A	£23.00	£0.00	£23.00	Tweed 28A
1	11/04/2025 00:00	Memorial Bench	£706.01	£141.20	£847.21	Butler Memorial Bench
			£201,051.95	**£4,910.51**	**£205,962.46**	