

Dinnington St John's Town Council

04 August 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Wages	01/04/2025 - 31/03/2026				Confidential			-206,494.55		-206,494.55
46	Lyric Bar Income	01/04/2025		Co-op Bank	PO CREDIT	Receipt - Lyric Bar - Income	Lyric Bar	Z	808.60		808.60
103	General Income (incl. interest,	01/04/2025		Co-op Bank	CHAPS STG R0027	Receipt - Bank Interest	Nationwide BS	Z	4,182.06		4,182.06
4	Tax and NI	01/04/2025		Co-op Bank	673PK0013515525	Payment - Employers Tax & NI	HMRC	X	-4,276.47		-4,276.47
5	Tax and NI	01/04/2025		Co-op Bank	673PK0013515525	Payment - Employers Tax & NI	HMRC	X	-8,657.42		-8,657.42
32	General Income (incl. interest,	02/04/2025		CCLA Public Sector C	Income Reinvestm	Receipt - Income Reinvestment	CCLA	Z	1,594.48		1,594.48
53	Lyric Gas	07/04/2025		Co-op Bank	10588365	Payment - Gas Supply	British Gas	S	-638.20	-127.64	-765.84
23	Precept	08/04/2025		Co-op Bank	ROTHERHAM MBC	Receipt - Precept	RMBC	Z	163,466.50		163,466.50
6	Tax and NI	08/04/2025		Co-op Bank	673PK0013515525	Payment - Employers Tax & NI	HMRC	X	-3,799.68		-3,799.68
9	Summer Carnival	08/04/2025		Co-op Bank	CARN	Payment - Event - Summer Car	Dinnington Rugby Club	X	-5,000.00		-5,000.00
1	Cemetery Income	11/04/2025		Co-op Bank	Butler Memorial Be	Receipt - Memorial Bench	Lisa Butler	S	706.01	141.20	847.21
2	Cemetery Memorials	16/04/2025		Co-op Bank	118460	Payment - Memorial Bench	TDP	S	-706.01	-141.20	-847.21
4	Cemetery Income	17/04/2025		Co-op Bank	J Neal	Receipt - Burial Fee	Jeremy Neal Funeral Direct	Z	1,400.00		1,400.00
19	CIL Income	23/04/2025		Co-op Bank	ROTHERHAM MBC	Receipt - CIL Payment	RMBC	Z	2,417.59		2,417.59
70	Tax and NI	25/04/2025		Co-op Bank	0000578799	Payment - HMRC	HMRC	Z	-3,735.32		-3,735.32
29	Card transaction fees	28/04/2025		Co-op Bank	SumUp Payments ,	Receipt - Lyric Bar - SumUp Inc	Sum Up	Z	-10.82		-10.82
29	Lyric Bar Income	28/04/2025		Co-op Bank	SumUp Payments ,	Receipt - Lyric Bar - SumUp Inc	Sum Up	S	533.67	106.73	640.40
21	Bookings Income	29/04/2025		Co-op Bank	MILNER AL Dance	Receipt - Venue Hire	Milner AL	X	600.00		600.00
17	Bookings Income	30/04/2025		Co-op Bank	TICKETSOURCE 92	Receipt - Lyric Bar - Income	Ticketsource	X	2,260.00		2,260.00
20	Cemetery Income	30/04/2025		Co-op Bank	F BUTCHER AND S	Receipt - Burial Fee	Butcher & Son Ltd	Z	1,400.00		1,400.00
1	Cemetery Grave Digging	01/05/2025		Co-op Bank	80	Payment - Gravedigging Fees	M&C Elliott	Z	-760.00		-760.00
15	Cemetery Tree Pruning	01/05/2025		Co-op Bank	5762	Payment - Tree Maintenance	Paul Day Countryside Servi	S	-840.00	-168.00	-1,008.00
98	General Income (incl. interest,	02/05/2025		CCLA Public Sector C	Income Reinvestm	Receipt - Income Reinvestment	CCLA	Z	1,456.53		1,456.53
34	YLCA	09/05/2025		Co-op Bank	INV-3732	Payment - Membership Subscri	YLCA	X	-1,291.00		-1,291.00
17	Office General Maintenance	09/05/2025		Co-op Bank	293080	Payment - New Hydraulic RAM	RJ Lift Services	X	-3,421.44		-3,421.44
21	Office Rates	09/05/2025		Co-op Bank	7685133	Payment - Non-Domestic Rates	RMBC	X	-3,043.90		-3,043.90
22	Lyric Rates	09/05/2025		Co-op Bank	7043421	Payment - Non-Domestic Rates	RMBC	X	-5,364.25		-5,364.25
41	Lyric Events Budget	09/05/2025		Co-op Bank	TICKETSOURCE	Payment - Event - Ticketsource	Laffin Boi Productions	X	-2,095.00		-2,095.00
20	Cemetery Rates	09/05/2025		Co-op Bank	7043940	Payment - Non-Domestic Rates	RMBC	X	-2,543.81		-2,543.81
23	Cemetery Memorials	09/05/2025		Co-op Bank	3800	Payment - Memorial Fee	Beecroft Memorials	S	-505.00	-101.00	-606.00
38	Lyric Bar Purchases	09/05/2025		Co-op Bank	380062	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-613.63	-122.73	-736.36
50	Xmas Festival - Illuminations H	09/05/2025		Co-op Bank	SI58767	Payment - Christmas Lights - H	Blachere Illuminations	S	-2,953.66	-590.73	-3,544.39
50	Lyric Bar Income	12/05/2025		Co-op Bank	MRK PID1128657	Receipt - Lyric Bar - Income	Sum Up	S	561.00	112.20	673.20
50	Card transaction fees	12/05/2025		Co-op Bank	MRK PID1128657	Receipt - Lyric Bar - Income	Sum Up	Z	-11.37		-11.37

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
231	Insurance	14/05/2025		Co-op Bank	543249233	Payment - Insurance	Zurich Insurance	Z	-5,858.50		-5,858.50
58	Bookings Income	21/05/2025		Co-op Bank	1108861	Receipt - Event - Ticketsource	Ticketsource	X	650.00		650.00
11	Recovery of Events Expenditur	22/05/2025		Co-op Bank	PO CREDIT	Receipt - Event Income - VE D	The Lyric	X	588.00		588.00
120	Tax and NI	23/05/2025		Co-op Bank	0000578799	Payment - Employers Tax & NI	HMRC	Z	-4,510.09		-4,510.09
55	Cemetery Income	29/05/2025		Co-op Bank	PARK AVE CEMETE	Receipt - Burial Fee	Butcher & Son Ltd	Z	1,600.00		1,600.00
112	Summer Carnival	29/05/2025		Co-op Bank	SUMMERCARN2	Payment - Event - Summer Car	Dinnington Rugby Club	X	-2,500.00		-2,500.00
113	Lyric Events Budget	30/05/2025		Co-op Bank	DOORSPLIT	Payment - Event - Doorsplit	Soul Battalion	X	-744.00		-744.00
114	Lyric Events Budget	30/05/2025		Co-op Bank	11052025kz	Payment - Event - Act Booking	Just Great Events	X	-1,600.00		-1,600.00
99	General Income (incl. interest,	03/06/2025		CCLA Public Sector C	Income Reinvestm	Receipt - Income Reinvestment	CCLA	Z	1,466.33		1,466.33
154	PWLB - Office Loan	05/06/2025		Co-op Bank	DD PUBLIC WORK	Payment - PWLB - Loan Repay	PWLB	Z	-8,088.11		-8,088.11
145	Chair's Allowance	17/06/2025		Co-op Bank	CHAIRMANSALLOV	Payment - Chairmans Allowanc	Dinnington Primary School	X	-500.00		-500.00
178	Cemetery Grave Digging	18/06/2025		Co-op Bank	60	Payment - Gravedigging Fees	M&C Elliott	Z	-500.00		-500.00
199	Cemetery Grave Digging	18/06/2025		Co-op Bank	42	Payment - Gravedigging Fees	M&C Elliott	Z	-760.00		-760.00
90	Cemetery Income	19/06/2025		Co-op Bank	00000 CREDIT 452	Receipt - Memorial Fee	Beecroft Memorials	Z	830.00		830.00
202	Tax and NI	25/06/2025		Co-op Bank	DD HMRC SDDS 0	Payment - Employers Tax & NI	HMRC	Z	-4,707.37		-4,707.37
86	Cemetery Income	26/06/2025		Co-op Bank	PARK AVE CEMETE	Receipt - Burial Fee	Butcher & Son Ltd	Z	5,000.00		5,000.00
87	General Income (incl. interest,	27/06/2025		Co-op Bank	DOWSE WJ WARR	Receipt - Fairground - Income	Dowse's Fair	X	500.00		500.00
201	Lyric Water	30/06/2025		Co-op Bank	B245543A	Payment - Water Supply	Everflow Ltd	Z	-713.67		-713.67
100	General Income (incl. interest,	02/07/2025		CCLA Public Sector C	Income Reinvestm	Receipt - Income Reinvestment	CCLA	Z	1,358.93		1,358.93
171	Grants & Community Activities/	04/07/2025		Co-op Bank		Payment - Grant Funding	Royal British Legion	Z	-1,020.00		-1,020.00
279	Grants & Community Activities/	04/07/2025		Co-op Bank	GRANT AWARD	Payment - Grant Funding	CEAD	X	-500.00		-500.00
116	Card transaction fees	07/07/2025		Co-op Bank	MRK PID836519	Receipt - Lyric Bar - SumUp In	Sum Up	Z	-13.36		-13.36
116	Lyric Bar Income	07/07/2025		Co-op Bank	MRK PID836519	Receipt - Lyric Bar - SumUp In	Sum Up	S	659.33	131.87	791.20
172	Grants & Community Activities/	07/07/2025		Co-op Bank		Payment - Grant Funding	1325 Dinnington Sqn Air Ti	Z	-807.09		-807.09
220	Professional Fees	08/07/2025		Co-op Bank	72531	Payment - Legal Fees	Ilett & Clark	S	-1,520.00	-304.00	-1,824.00
217	Fire Safety	08/07/2025		Co-op Bank	SI25-0034419	Payment - Fire Service	Churches Fire	S	-614.28	-122.86	-737.14
216	Cemetery Grave Digging	08/07/2025		Co-op Bank	66	Payment - Gravedigging Fees	M&C Elliott	Z	-1,600.00		-1,600.00
256	Alarm/CCTV Maintenance	09/07/2025		Co-op Bank	151813	Payment - CCTV & Security Ma	AT Alarms	S	-516.50	-103.30	-619.80
259	Summer Carnival	09/07/2025		Co-op Bank	SUMMERCARN	Payment - Event - Summer Car	Dinnington Rugby Club	X	-1,618.30		-1,618.30
114	Cemetery Income	15/07/2025		Co-op Bank	4788 PO 15:59JUL	Receipt - Burial Fee	John Sutcliffe	Z	1,100.00		1,100.00
122	Summer Carnival	21/07/2025		Co-op Bank	Dinnington St Johr	Receipt - Event - Summer Carn	Dinnington Rugby Club	X	1,197.50		1,197.50
328	Lyric - equipment purchases, h	22/07/2025		Co-op Bank	C3B811-0124	Payment - New Sound and Ligt	4Front Events	S	-5,833.33	-1,166.67	-7,000.00
268	Tax and NI	22/07/2025		Co-op Bank	673PK00135155	Payment - Employers Tax & NI	HMRC	Z	-4,658.15		-4,658.15
296	Cemetery Memorials	22/07/2025		Co-op Bank	4788 TDP LTD	Payment - Memorial Bench	TDP	S	-568.17	-113.63	-681.80
124	Recovery of Events Expenditur	23/07/2025		Co-op Bank	1049740	Receipt - Event - Ticketsource	Ticketsource	X	1,390.00		1,390.00

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266	Lyric Electricity	25/07/2025		Co-op Bank	KI-60D31C61-0018	Payment - Electricity Supply	Eon	S	-1,589.51	-317.90	-1,907.41
267	Cemetery Electricity	25/07/2025		Co-op Bank	KI-60D31C61-0017	Payment - Electricity Supply	Eon	S	-500.29	-100.06	-600.35
345	Lyric Events Budget	28/07/2025		Co-op Bank	BILLYFURY-EVENT	Payment - Event - Doorsplit	A Wilcox	X	-1,612.00		-1,612.00
269	Office Water	29/07/2025		Co-op Bank	4540741	Payment - Water Supply	Everflow Ltd	Z	-21.95		-21.95
269	Lyric Water	29/07/2025		Co-op Bank	4540741	Payment - Water Supply	Everflow Ltd	Z	-216.39		-216.39
269	Allotment Water	29/07/2025		Co-op Bank	4540741	Payment - Water Supply	Everflow Ltd	Z	-245.32		-245.32
269	Cemetery Water	29/07/2025		Co-op Bank	4540741	Payment - Water Supply	Everflow Ltd	Z	-43.96		-43.96
127	Cemetery Income	30/07/2025		Co-op Bank	PARK AVE CEM JUI	Receipt - Burial Fee	Butcher & Son Ltd	Z	4,300.00		4,300.00
137	Cemetery Income	31/07/2025		Co-op Bank	Own Account Cred	Receipt - Burial Fee	Co-op Funeral Services	Z	1,100.00		1,100.00
386	General Income (incl. interest,	02/08/2025		CCLA Public Sector C	02082025	Receipt - Income Reinvestment	CCLA	Z	1,441.44		1,441.44
325	Cemetery Grave Digging	04/08/2025		Co-op Bank	70	Payment - Gravedigging Fees	M&C Elliott	Z	-1,600.00		-1,600.00
308	Lyric Electricity	07/08/2025		Co-op Bank	A-60D31C61	Payment - Electricity Supply	Eon	S	-2,301.90	-460.38	-2,762.28
358	Lyric Electricity	07/08/2025		Co-op Bank	A-60D31C61-001	Payment - Electricity Supply	Eon	S	-712.39	-142.48	-854.87
309	Cemetery Electricity	07/08/2025		Co-op Bank	KI-DE8084CD	Payment - Electricity Supply	Eon	S	-633.41	-126.68	-760.09
312	Lyric Electricity	19/08/2025		Co-op Bank	KI-60D31C61	Payment - Electricity Supply	Eon	S	-946.78	-189.36	-1,136.14
148	Lyric Gas	21/08/2025		Suspense	BGL638221	Receipt - Gas Supply	British Gas	L	1,488.80	74.44	1,563.24
404	Lyric - equipment purchases, h	22/08/2025		Co-op Bank	C3B811-0131	Payment - Lyric Supplies	4Front Events	E	-5,250.00		-5,250.00
147	Card transaction fees	26/08/2025		Co-op Bank	MRK PID904519	Receipt - Lyric Bar - Income	Sum Up	S	-20.50	-4.10	-24.60
147	Lyric Bar Income	26/08/2025		Co-op Bank	MRK PID904519	Receipt - Lyric Bar - Income	Sum Up	S	1,212.75	242.55	1,455.30
773	Tax and NI	26/08/2025		Co-op Bank	200825 060725-05	Payment - Employers Tax & NI	HMRC	Z	-4,649.00		-4,649.00
248	Lyric Bar Income	27/08/2025		Co-op Bank	Bar income 23/08/	Receipt - Lyric Bar - Income	Lyric Bar	Z	509.40		509.40
153	Cemetery Income	29/08/2025		Co-op Bank	Park Avenue Ceme	Receipt - Burial Fee	Butcher & Son Ltd	X	5,800.00		5,800.00
387	General Income (incl. interest,	02/09/2025		CCLA Public Sector C	02092025	Receipt - Income Reinvestment	CCLA	Z	1,403.38		1,403.38
282	Lyric Bar Income	03/09/2025		Co-op Bank	4169080825 3034	Receipt - Lyric Bar - Income	AB InBev UK Limited	S	1,500.00	300.00	1,800.00
210	Lyric Bar Income	08/09/2025		Co-op Bank	38 - 08.09.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	618.90		618.90
257	Recovery of Events Expenditur	24/09/2025		Co-op Bank	20/09/25 Dame Id	Receipt - Event - Ticketsource	Ticketsource	X	735.00		735.00
272	Cemetery Income	26/09/2025		Co-op Bank	Pyt for Dennis Batt	Receipt - Burial Fee	Dignity Funerals	Z	1,100.00		1,100.00
774	Tax and NI	26/09/2025		Co-op Bank	220925 for 060825	Payment - Employers Tax & NI	HMRC	Z	-5,450.20		-5,450.20
262	Precept	29/09/2025		Co-op Bank	PRECEPT 2025	Receipt - Precept	RMBC	X	163,466.50		163,466.50
213	Lyric Bar Income	29/09/2025		Co-op Bank	41 - 29.09.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	623.50		623.50
252	Lyric Bar Income	29/09/2025		Co-op Bank	Bar income 27/09/	Receipt - Lyric Bar - Income	Lyric Bar	Z	714.60		714.60
253	Cemetery Income	29/09/2025		Co-op Bank	Ashes internment 1	Receipt - Burial Fee	Peter Gough	Z	1,400.00		1,400.00
270	Cemetery Income	29/09/2025		Co-op Bank	September 2025 fe	Receipt - Burial Fee	Butcher & Son Ltd	Z	700.00		700.00
661	Lyric PHS Annual Contract	01/10/2025		Co-op Bank	71591617	Payment - Lyric Supplies	PHS	S	-1,218.65	-243.73	-1,462.38
388	General Income (incl. interest,	02/10/2025		CCLA Public Sector C	02102025	Receipt - Income Reinvestment	CCLA	Z	1,248.22		1,248.22

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271	Cemetery Income	02/10/2025		Co-op Bank	Burial fee for Betty	Receipt - Burial Fee	Maria Oliver	Z	1,250.00		1,250.00
271	Cemetery Income	02/10/2025		Co-op Bank	Burial fee for Betty	Receipt - Burial Fee	Maria Oliver	Z	1,250.00		1,250.00
385	General Income (incl. interest,	03/10/2025		Co-op Bank	Unknown receipt -	Receipt - Receipt Book	Dinnington St Johns Town	Z	615.00		615.00
217	Lyric Bar Income	13/10/2025		Co-op Bank	45 - 13.10.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,014.31		1,014.31
317	Bookings Income	15/10/2025		Co-op Bank	DOS Show Oct 202	Receipt - Lyric Booking - Paym	Dinnington Operatic Societ	X	1,362.00		1,362.00
457	Lyric Events Budget	16/10/2025		Co-op Bank	20/09/25 Drag nig	Payment - Event - Doorsplit	Tom Ogden	Z	-660.00		-660.00
218	Lyric Bar Income	20/10/2025		Co-op Bank	46 - 20.10.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	685.55		685.55
436	Cemetery Plants & Bedding	20/10/2025		Co-op Bank	14/10/2025	Payment - Floral Provision	Hobson Nurseries	S	-2,614.25	-522.85	-3,137.10
283	CIL Income	21/10/2025		Co-op Bank	PR-882210-001	Receipt - CIL Payment	RMBC	X	12,990.02		12,990.02
800	DRUFC Bonfire	22/10/2025		Co-op Bank	fireworks grant	Payment - Grant Funding	Dinnington Rugby Club	Z	-4,000.00		-4,000.00
775	Tax and NI	24/10/2025		Co-op Bank	221025 for 060925	Payment - Employers Tax & NI	HMRC	Z	-4,893.81		-4,893.81
219	Lyric Bar Income	27/10/2025		Co-op Bank	47 - 27.10.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,005.63		1,005.63
173	Recovery of Events Expenditur	30/10/2025		Co-op Bank	30102025	Receipt - Lyric Hire	DSJTC Christmas Festival	Z	588.20		588.20
702	Xmas Festival - Entertainments	30/10/2025		Co-op Bank	Order no: 1533722	Payment - Christmas Festival -	David S Sales	S	-975.21	-195.04	-1,170.25
389	General Income (incl. interest,	02/11/2025		CCLA Public Sector C	02112025	Receipt - Income Reinvestment	CCLA	Z	1,277.99		1,277.99
451	Lyric PRS/PPL Licences	02/11/2025		Co-op Bank	LIC-01736052	Payment - Premises Licence	PPL PRS	S	-1,311.32	-262.26	-1,573.58
426	Lyric Bar Purchases	02/11/2025		Co-op Bank	441829	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-716.56	-143.31	-859.87
429	Lyric Bar Purchases	02/11/2025		Co-op Bank	449940	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-501.68	-100.34	-602.02
438	Lyric Bar Purchases	02/11/2025		Co-op Bank	455103	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-644.13	-128.83	-772.96
441	Lyric Bar Purchases	02/11/2025		Co-op Bank	457860	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-852.29	-170.46	-1,022.75
221	Lyric Bar Income	03/11/2025		Co-op Bank	49 - 03.11.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	798.84		798.84
442	Cemetery Waste incl skip hire	03/11/2025		Co-op Bank	343519	Payment - Waste Skip Fee	KCM Waste	S	-935.00	-187.00	-1,122.00
258	Recovery of Events Expenditur	04/11/2025		Co-op Bank	03/11/25 Guns & F	Receipt - Event - Ticketsource	Ticketsource	X	650.00		650.00
259	Recovery of Events Expenditur	15/11/2025		Co-op Bank	15/11/25 David Bo	Receipt - Event - Ticketsource	Ticketsource	X	795.00		795.00
498	Lyric Electricity	18/11/2025		Co-op Bank	KI-60D31C61-0021	Payment - Electricity Supply	Eon	S	-1,570.59	-314.12	-1,884.71
464	Accounts Support - Scribe	26/11/2025		Co-op Bank	INV-13774	Payment - Annual subscription	Scribe Accounts	S	-1,308.00	-261.60	-1,569.60
459	Lyric Events Budget	26/11/2025		Co-op Bank	31/10/2025	Payment - Event - Act Booking	Guns N Yorkshire Roses (S	Z	-1,000.00		-1,000.00
776	Tax and NI	26/11/2025		Co-op Bank	221125 for 061025	Payment - Employers Tax & NI	HMRC	Z	-5,026.45		-5,026.45
180	Cemetery Income	27/11/2025		Co-op Bank	27.11.2025	Receipt - Burial Fee	Butcher & Son Ltd	Z	4,600.00		4,600.00
225	Lyric Bar Income	01/12/2025		Co-op Bank	53 - 01.12.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,715.60		1,715.60
490	Professional Fees	01/12/2025		Co-op Bank	1270	Payment - Consultation service	Cube Consultants Ltd	S	-1,950.00	-390.00	-2,340.00
807	Tax and NI	01/12/2025		Co-op Bank	XJA00001250082 (	Payment - HMRC	HMRC	X	-4,360.06		-4,360.06
809	Xmas Festival - Illuminations H	01/12/2025		Co-op Bank	SI59485 111125	Payment - Christmas Lights - H	Blachere Illuminations	S	-689.50	-137.90	-827.40
390	General Income (incl. interest,	02/12/2025		CCLA Public Sector C	02122025	Receipt - Income Reinvestment	CCLA	Z	1,232.72		1,232.72
260	Recovery of Events Expenditur	02/12/2025		Co-op Bank	29/11/25 Soul Batt	Receipt - Event - Ticketsource	Ticketsource	X	830.00		830.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
840	Lyric Events Budget	03/12/2025		Co-op Bank	03122025 event	Payment - Door Split - Soul Bat	Soul Battalion	Z	-832.00		-832.00
163	Recovery of Events Expenditur	04/12/2025		Co-op Bank	Bar Income Soul B	Receipt - Lyric - Income - Door	DSJTC Christmas Festival	Z	730.60		730.60
449	Office General Maintenance	04/12/2025		Co-op Bank	313918	Payment - Machinery Servicing	RJ Lift Services	S	-609.68	-121.94	-731.62
833	Office General Maintenance	04/12/2025		Co-op Bank	313918RJ LIFTS G	Payment - 313918RJ LIFTS GR	RJ Lift Services	S	-508.07	-101.61	-609.68
473	Lyric Events Budget	04/12/2025		Co-op Bank	Rebel Rebel Tribut	Payment - Event - Doorsplit	David Bowie Tribute	Z	-564.90		-564.90
472	Xmas Festival - Illuminations H	04/12/2025		Co-op Bank	SI59485	Payment - Christmas Lights - H	Blachere Illuminations	S	-1,736.60	-347.32	-2,083.92
477	Cemetery Grave Digging	04/12/2025		Co-op Bank	8	Payment - Gravedigging Fees	M&C Elliott	Z	-1,200.00		-1,200.00
478	Cemetery Waste incl skip hire	04/12/2025		Co-op Bank	339634	Payment - Waste Skip Fee	KCM Waste	S	-935.00	-187.00	-1,122.00
227	Lyric Bar Income	15/12/2025		Co-op Bank	55- 15.12.2025	Receipt - Lyric Bar - SumUp In	Sum Up	Z	984.88		984.88
510	Professional Fees	15/12/2025		Co-op Bank	SD2592-1	Payment - Locum Clerk fees	SLCC	S	-2,112.10	-422.42	-2,534.52
520	Lyric PHS Annual Contract	15/12/2025		Co-op Bank	71821203	Payment - Lyric Supplies	PHS	S	-1,218.65	-243.73	-1,462.38
518	Lyric Bar Purchases	15/12/2025		Co-op Bank	477296	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-725.40	-145.08	-870.48
183	Cemetery Waste incl skip hire	19/12/2025		Co-op Bank	Refund of overpay	Receipt - Waste Skip Fee	KCM Waste	S	1,177.55	235.51	1,413.06
201	Cemetery Income	22/12/2025		Co-op Bank	Cash payment - St	Receipt - Burial Fee	Norah Brearley	Z	500.00		500.00
656	Lyric Bar Purchases	22/12/2025		Co-op Bank	471515	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-1,317.49	-263.50	-1,580.99
660	Cemetery Grave Digging	22/12/2025		Co-op Bank	29 - Nov fees	Payment - Gravedigging Fees	M&C Elliott	Z	-2,400.00		-2,400.00
383	Tax and NI	24/12/2025		Co-op Bank	Payment ref 777 -	Receipt - HMRC	HMRC	Z	4,386.86		4,386.86
777	Tax and NI	24/12/2025		Co-op Bank	221225 for 061125	Payment - Employers Tax & NI	HMRC	Z	-4,386.86		-4,386.86
205	Cemetery Income	29/12/2025		Co-op Bank	Wilfred Duce buria	Receipt - Burial Fee	Dolby Funeral Services Ltd	Z	700.00		700.00
206	Cemetery Income	29/12/2025		Co-op Bank	David Bibby burial	Receipt - Burial Fee	Dolby Funeral Services Ltd	Z	2,200.00		2,200.00
820	Tax and NI	29/12/2025		Co-op Bank	SDDS0000578799	Payment - HMRC	HMRC	X	-622.64		-622.64
233	Lyric Bar Income	02/01/2026		Co-op Bank	01 - 02.01.2026	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,475.12		1,475.12
825	Lyric Gas	02/01/2026		Co-op Bank	BGL0636221-0618	Payment - Gas Supply	British Gas	S	-853.22	-170.64	-1,023.86
391	General Income (incl. interest,	05/01/2026		CCLA Public Sector C	05012026	Receipt - Income Reinvestment	CCLA	Z	1,254.07		1,254.07
209	Recovery of Events Expenditur	05/01/2026		Co-op Bank	NYE 31.12.25 casl	Receipt - Event - Hosting	Dinnington St Johns Town	Z	1,790.00		1,790.00
208	Lyric Bar Income	05/01/2026		Co-op Bank	NYE 31.12.25 cash	Receipt - Lyric Bar - Income	Lyric Bar	Z	911.80		911.80
676	Lyric Events Budget	05/01/2026		Co-op Bank	250165	Payment - Event - Act Booking	James Perkin	S	-3,000.00	-600.00	-3,600.00
675	Cemetery Grave Digging	05/01/2026		Co-op Bank	37	Payment - Gravedigging Fees	M&C Elliott	Z	-800.00		-800.00
261	Recovery of Events Expenditur	07/01/2026		Co-op Bank	31/12/25 Queen N	Receipt - Event - Ticketsource	Ticketsource	X	2,250.00		2,250.00
700	Lyric Bar Purchases	07/01/2026		Co-op Bank	466064 14.11.25	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-507.25	-101.45	-608.70
714	External Audit	09/01/2026		Co-op Bank	SB20253143 2810:	Payment - Internal Auditor Fee	PKF Accountants	S	-1,050.00	-210.00	-1,260.00
717	PWLB - Office Loan	09/01/2026		Co-op Bank	PW506112 071125	Payment - PWLB - Loan Repay	PWLB	X	-8,088.11		-8,088.11
336	Bookings Income	12/01/2026		Co-op Bank	LMA0125	Receipt - Lyric Booking - Paym	LMA	X	810.00		810.00
719	Xmas Festival - Illuminations H	13/01/2026		Co-op Bank	SI500057 120126	Payment - Christmas Lights - H	Blachere Illuminations	S	-1,400.60	-280.12	-1,680.72

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728	Active Regen	16/01/2026		Co-op Bank	00995 080126	Payment - Grant Funding	Active Regen	X	-600.00		-600.00
729	Active Regen	16/01/2026		Co-op Bank	00996 080126	Payment - Grant Funding	Active Regen	X	-800.00		-800.00
730	Active Regen	16/01/2026		Co-op Bank	00997 080126	Payment - Grant Funding	Active Regen	X	-1,000.00		-1,000.00
731	Active Regen	16/01/2026		Co-op Bank	00998 080126	Payment - Grant Funding	Active Regen	X	-1,000.00		-1,000.00
733	Active Regen	16/01/2026		Co-op Bank	001000 080126	Payment - Grant Funding	Active Regen	X	-1,000.00		-1,000.00
734	Active Regen	16/01/2026		Co-op Bank	001001 080126	Payment - Grant Funding	Active Regen	X	-800.00		-800.00
735	Active Regen	16/01/2026		Co-op Bank	001002 080126	Payment - Grant Funding	Active Regen	X	-1,300.00		-1,300.00
736	Active Regen	16/01/2026		Co-op Bank	001003 080126	Payment - Grant Funding	Active Regen	X	-800.00		-800.00
747	Accounts Support - Scribe	21/01/2026		Co-op Bank	INV-15221 200126	Payment - Annual subscription	Scribe Accounts	S	-902.72	-180.54	-1,083.26
748	Xmas Festival - Road Closure S	21/01/2026		Co-op Bank	INV249313 160126	Payment - Christmas Festival -	Streetwise UK Managemen	S	-750.00	-150.00	-900.00
778	Tax and NI	26/01/2026		Co-op Bank	220126 for 061225	Payment - Employers Tax & NI	HMRC	Z	-3,622.95		-3,622.95
292	Cemetery Income	27/01/2026		Co-op Bank	Craig Walker Mem	Receipt - Memorial Bench	Dinnington St Johns Town	X	526.61		526.61
303	Lyric Bar Income	29/01/2026		Co-op Bank	2 260126	Receipt - Lyric Bar - SumUp In	Sum Up	X	529.50		529.50
374	Cemetery Income	30/01/2026		Co-op Bank	January 2026 bur	Receipt - Burial Fee	Butcher & Son Ltd	Z	2,900.00		2,900.00
760	Cemetery - Misc Supplies incl s	30/01/2026		Co-op Bank	0001557354	Payment - Maintenance Equipn	Kingfisher	S	-1,390.00	-278.00	-1,668.00
770	Cemetery Grave Digging	30/01/2026		Co-op Bank	Inv52 260126	Payment - Gravedigging Fees	M&C Elliott	Z	-1,200.00		-1,200.00
300	Lyric Bar Income	02/02/2026		Co-op Bank	5 020226	Receipt - Lyric Bar - SumUp In	Sum Up	X	933.38		933.38
369	Cemetery Income	04/02/2026		Co-op Bank	June Smith 23/01/	Receipt - Burial Fee	JH Clark & Son	Z	1,100.00		1,100.00
789	Lyric Bar Purchases	05/02/2026		Co-op Bank	INV491831 230126	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-565.88	-113.18	-679.06
351	Lyric Bar Income	09/02/2026		Co-op Bank	MRKXCK6X 090226	Receipt - Lyric Bar - SumUp In	Sum Up	X	997.03		997.03
427	Bookings Income	11/02/2026		Co-op Bank	ref1217371	Receipt - Event - Ticketsource	Ticketsource	Z	2,340.00		2,340.00
359	Cemetery Income	12/02/2026		Co-op Bank	120226	Receipt - Memorial Fee	Beecroft Memorials	Z	1,270.00		1,270.00
838	Lyric Bar Purchases	12/02/2026		Co-op Bank	480625 & Credit n	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-929.82	-185.97	-1,115.79
365	Active Regen	13/02/2026		Co-op Bank	refund of overpayr	Receipt - Grant Funding	Active Regen	E	1,000.00		1,000.00
363	Lyric Bar Income	16/02/2026		Co-op Bank	MRKXCK6X 160226	Receipt - Lyric Bar - SumUp In	Dinnington St Johns Town	X	1,180.89		1,180.89
434	General Income (incl. interest,	17/02/2026		Co-op Bank	Interest March 202	Receipt - Income Reinvestment	Co-op Bank	Z	3,125.48		3,125.48
845	Lyric Electricity	17/02/2026		Co-op Bank	K1-60D31C61-002	Payment - Electricity Supply	Eon	S	-1,858.38	-371.68	-2,230.06
428	Bookings Income	18/02/2026		Co-op Bank	1168375	Receipt - Event - Ticketsource	Ticketsource	Z	1,260.00		1,260.00
846	Lyric - Operation of Lights	18/02/2026		Co-op Bank	C3B811-0136 1202	Payment - AV Sound and Lighti	4Front Events	Z	-2,278.00		-2,278.00
849	Lyric Bar Purchases	18/02/2026		Co-op Bank	Inv 499251 130226	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-879.32	-175.86	-1,055.18
429	Bookings Income	23/02/2026		Co-op Bank	Panto Feb 2026	Receipt - Lyric Booking - Paym	Dinnington Operatic Societ	Z	2,202.00		2,202.00
863	Lyric Events Budget	25/02/2026		Co-op Bank	Made In Motor City	Payment - Event - Doorsplit	S Reynolds	X	-899.50		-899.50
868	Tax and NI	25/02/2026		Co-op Bank	0000578799 2502	Payment - HMRC	HMRC	X	-4,504.68		-4,504.68
886	Lyric - equipment purchases, h	02/03/2026		Co-op Bank	AOL222266761 28	Payment - Lyric Supplies	ao.com	S	-2,370.00	-474.00	-2,844.00

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909	Sundry Expenditure	06/03/2026		Co-op Bank	199213	Payment - Payroll & HR	Brearley & Co Accountants	S	-1,375.00	-275.00	-1,650.00
910	Member/Staff Training	06/03/2026		Co-op Bank	148	Payment - Staff Training	KeepaBeat	Z	-635.00		-635.00
938	Lyric Gas	08/03/2026		Co-op Bank	13982275 BGB638	Payment - Gas Supply	British Gas	S	-947.46	-189.49	-1,136.95
404	Lyric Bar Income	09/03/2026		Co-op Bank	MRKXCK6X 090326	Receipt - Lyric Bar - SumUp In	Sum Up	Z	569.59		569.59
410	Cemetery Memorials	12/03/2026		Co-op Bank	Co-op funeral Bird	Receipt - Burial Fee	Dinnington St Johns Town	Z	1,100.00		1,100.00
932	Lyric Bar Purchases	17/03/2026		Co-op Bank	Inv507203	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-520.16	-104.03	-624.19
935	Cemetery Electricity	17/03/2026		Co-op Bank	KI-DE8084CD-002	Payment - Electricity Supply	Eon	L	-669.62	-33.48	-703.10
941	Professional Fees	20/03/2026		Co-op Bank	SD2810-1 260126	Payment - Locum Clerk fees	SLCC	S	-1,835.50	-367.10	-2,202.60
942	Professional Fees	20/03/2026		Co-op Bank	SD2693-1 171225	Payment - Locum Clerk fees	SLCC	S	-2,805.74	-561.15	-3,366.89
940	Lyric Miscellaneous Supplies/Ec	20/03/2026		Co-op Bank	INV15268 030226	Payment - Lyric Supplies	Industrial Door Solutions Li	S	-800.75	-160.15	-960.90
943	Active Regen	20/03/2026		Co-op Bank	INV001012 080126	Payment - Grant Funding	Active Regen	Z	-800.00		-800.00
944	Active Regen	20/03/2026		Co-op Bank	INV001013 080126	Payment - Grant Funding	Active Regen	Z	-1,100.00		-1,100.00
989	Debtors	20/03/2026		Co-op Bank	Inv73967 200326	Payment - Legal Fees	Ilett & Clark	S	-3,070.00	-614.00	-3,684.00
417	Lyric Bar Income	24/03/2026		Co-op Bank	MRKPID1179936 2	Receipt - Lyric Bar - SumUp In	Dinnington St Johns Town	Z	1,055.95		1,055.95
418	General Income (incl. interest,	25/03/2026		CCLA Public Sector C	Interest 28.02.26	Receipt - Income Reinvestment	CCLA	Z	1,223.47		1,223.47
962	Lyric Miscellaneous Supplies/Ec	26/03/2026		Co-op Bank	INV7483 160326	Payment - Lyric Supplies	Contact Electrical	Z	-540.00		-540.00
960	Lyric Bar Purchases	26/03/2026		Co-op Bank	INV512580 CR7551	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-529.83	-105.97	-635.80
960	Lyric Bar Purchases	26/03/2026		Co-op Bank	INV512580 CR7551	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	20.00	4.00	24.00
972	Tax and NI	26/03/2026		Co-op Bank	Month 11 PAYE	Payment - HMRC	HMRC	Z	-3,827.66		-3,827.66
425	General Income (incl. interest,	31/03/2026		CCLA Public Sector C	PS1006980-001 31	Receipt - Income Reinvestment	CCLA	Z	1,098.61		1,098.61
457	Cemetery Income	31/03/2026		Co-op Bank	Jamie Allport	Receipt - Memorial Bench	Jamie Allport	Z	681.80		681.80
420	Cemetery Income	31/03/2026		Co-op Bank	310326	Receipt - Burial Fee	Butcher & Son Ltd	Z	1,400.00		1,400.00
978	Debtors	31/03/2026		Co-op Bank	INV78 300326	Payment - Gravedigging Fees	M&C Elliott	Z	-1,200.00		-1,200.00
981	Debtors	31/03/2026		Co-op Bank	INV34583 270326	Payment - Lyric - Plumbing rep	Robinsons	S	-700.66	-140.13	-840.79
982	Debtors	31/03/2026		Co-op Bank	Inv515356 270326	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-638.82	-127.76	-766.58
982	Debtors	31/03/2026		Co-op Bank	Inv515356 270326	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	52.48	10.50	62.98
986	Debtors	31/03/2026		Co-op Bank	INV-50778 300326	Payment - Fire Extinguishers	FireGuard	S	-857.25	-171.45	-1,028.70
1006	Debtors	31/03/2026		Co-op Bank	INVSD2899-1 2502	Payment - Locum Clerk fees	SLCC	S	-1,609.20	-321.84	-1,931.04
1007	Debtors	31/03/2026		Co-op Bank	INVSD2980-1 2302	Payment - Locum Clerk fees	SLCC	S	-2,489.38	-497.88	-2,987.26
1018	Debtors	31/03/2026		Co-op Bank	INV78 300326	Payment - Gravedigging Fees	M&C Elliott	Z	-1,200.00		-1,200.00
1024	Debtors	31/03/2026		Co-op Bank	INV34583 270326	Payment - Lyric - Plumbing rep	Robinsons	S	-700.66	-140.13	-840.79
1026	Debtors	31/03/2026		Co-op Bank	Inv515356 270326	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-638.82	-127.76	-766.58
1026	Debtors	31/03/2026		Co-op Bank	Inv515356 270326	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	52.48	10.50	62.98
1034	Debtors	31/03/2026		Co-op Bank	INV-50778 300326	Payment - Fire Extinguishers	FireGuard	S	-857.25	-171.45	-1,028.70
1040	Debtors	31/03/2026		Co-op Bank	Inv73967 200326	Payment - Legal Fees	Ilett & Clark	S	-3,070.00	-614.00	-3,684.00

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1046	Debtors	31/03/2026		Co-op Bank	INVSD2899-1 250:	Payment - Locum Clerk fees	SLCC	S	-1,609.20	-321.84	-1,931.04
1048	Debtors	31/03/2026		Co-op Bank	INVSD2980-1 230:	Payment - Locum Clerk fees	SLCC	S	-2,489.38	-497.88	-2,987.26
Total									-3,830.68	-16,757.19	-20,587.87