

**ARMTHORPE PARISH COUNCIL****QUARTERLY ACCOUNT 2024-2025****QUARTER 4**

| <b>DATE</b> | <b>PAYEE</b>                       | <b>AMOUNT</b> | <b>DESCRIPTION</b>                  |
|-------------|------------------------------------|---------------|-------------------------------------|
| 02.01.2025  | Doncaster Council                  | £1,227.00     | Business Rates                      |
| 03.01.2025  | Nisbets                            | £503.98       | Hot Water Boiler                    |
| 06.01.2025  | Millside Heating Ltd               | £910.75       | Plumbing Repairs and Servicing Fees |
| 14.01.2025  | Saxon Travel                       | £595.00       | Sports & Recreation Coach Trip      |
| 17.01.2025  | Doncaster Council                  | £1,040.91     | Waste Collection Fees               |
|             | South Yorkshire Pension Authority  | £3,453.52     | Pension Contributions               |
| 20.01.2025  | Quando Drinks Ltd                  | £1,150.64     | Bar Supplies                        |
| 23.01.2025  | HMRC                               | £3,988.00     | PAYE & NI Contributions             |
| 24.01.2025  | Vocon Traffic Management           | £1,086.00     | Road Close Fees – Remembrance       |
|             | Aircon Refrigeration Ltd           | £795.79       | Air Conditioner Servicing Fees      |
|             | Aircon Refrigeration Ltd           | £705.62       | Air Conditioner Servicing Fees      |
|             | DSA Gardening                      | £528.00       | Grounds Maintenance Fees            |
|             | Doncaster Council                  | £819.71       | Grounds Maintenance Fees            |
|             | LITE                               | £3,144.00     | Christmas Lighting Scheme           |
|             | LITE                               | £9,192.24     | Christmas Lighting Scheme           |
| 03.02.2025  | Doncaster Council                  | £1,227.00     | Business Rates                      |
| 14.02.2025  | LDM Plant Hire                     | £1,125.00     | Allotment Site Groundworks          |
|             | DSA Gardening                      | £528.00       | Grounds Maintenance Fees            |
| 19.02.2025  | South Yorkshire Pensions Authority | £3,453.52     | Pension Contributions               |
| 20.02.2025  | Quando Drinks Ltd                  | £1,058.00     | Bar Supplies                        |
|             | British Gas                        | £858.43       | Gas Supply                          |
| 25.02.2025  | HMRC                               | £3,520.35     | PAYE & NI Contributions             |
| 03.03.2025  | Doncaster Council                  | £1,227.00     | Business Rates                      |

|            |                                    |           |                          |
|------------|------------------------------------|-----------|--------------------------|
| 06.03.2025 | DSA Gardening                      | £1,056.00 | Grounds Maintenance Fees |
| 19.03.2025 | British Gas                        | £582.07   | Gas Supply               |
|            | South Yorkshire Pensions Authority | £3,453.52 | Pension Contributions    |
| 20.03.2025 | Quando Drinks Ltd                  | £1,662.67 | Bar Supplies             |
| 25.03.2025 | HMRC                               | £3,705.05 | PAYE & NI Contributions  |
| 28.03.2025 | Branded Sportswear Ltd             | £617.25   | Trophies                 |