

**ARMTHORPE PARISH COUNCIL****QUARTERLY ACCOUNT 2025-2026****PAYMENTS OVER £500.00**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
01.04.2025	DONCASTER COUNCIL	£1,223.50	BUSINESS RATES
03.04.2025	J P GLASBY	£732.50	ELECTRICAL WORKS
	DSA GARDENING	£1,056.00	GROUNDS MAINTENANCE FEES
	BAR 24 LTD	£2,807.48	THE ACORN HUB RENT AND SERVICE CHARGES
	ZURICH MUNICIPAL	£3,149.85	INSURANCE
	ARMTHORPE WELFARE BOWLING CLUB	£500.00	DONATION
08.04.2025	ARTMTHORPE COMMUNITY THEATRE	£947.40	PANTOMIME TICKET SALES
16.04.2025	J P GLASBY	£2,112.00	ELECTRICAL WORKS
	YORKSHIRE LOCAL COUNCILS ASSOCIATION	£1,791.00	MEMBERSHIP FEES
	LITE LTD	£19,642.08	CHRISTMAS LIGHTING SCHEME
	ABOUNCE AROUND DONCASTER	£1,200.00	INFLATABLES – EASTER PROGRAMME
17.04.2025	SOTUH YORKSHIRE PENSIONS AUTHORITY	£3,507.00	PENSION CONTRIBUTIONS
	DONCASTER COUNCIL	£1,447.10	THE ACORN HUB BUSINESS RATES
		£987.35	WASTE COLLECTION FEES
22.04.2025	THE CO-OPERATIVE BANK	£1,698.48	CREDIT CARD ACCOUNT
	QUANDO DRINKS LTD	£1,487.21	BAR SUPPLIES
25.04.2025	HMRC	£3,386.60	PAYE & NI CONTRIBUTIONS
01.05.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
08.05.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
08.05.2025	RIALTAS BUSINESS SOLUTIONS LTD	£942.00	ACCOUNTING LICENCE FEES

		£566.40	BOOKINGS SOFTWARE LICENCE FEES
		£740.40	CEMETERIES SOFTWARE LICENCE
		£1,046.40	YEAR END CLOSEDOWN FEES
12.05.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	MILLSIDE HEATING LTD	£3,271.25	HEATING MAINTENANCE FEES
19.05.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,507.00	PENSIONS CONTRIBUTIONS
	THE CO-OPERATIVE BANK	£1,207.70	CREDIT CARD ACCOUNT
20.05.2025	QUNDO DRINKS LTD	£1,175.91	BAR SUPPLIES
23.05.2025	HMRC	£3,790.80	PAYE & NI CONTRIBUTIONS
27.05.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
30.05.2025	OMNI ECO LTD	£19,200.00	GROUNDS MAINTENANCE FEES
30.05.2025	APRICA LTD	£1,125.00	CONSULTANCY FEES
02.06.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
11.06.2025	J P GLASBY LTD	£1,976.09	ELECTRICAL WORKS
	BAR 24 LTD	£2,807.48	RENT AND SERVICE CHARGES – THE ACORN HUB
	KETTLEWELLS RETFORD LTD	£650.00	COACH HIRE FEES
19.06.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,507.00	PENSION CONTRIBUTIONS
	THE CO-OPERATIVE BANK	£1,571.26	CREDIT CARD ACCOUNT
20.06.2025	QUANDO DRINKS LTD	£1,675.95	BAR SUPPLIES
25.06.2025	HMRC	£4,934.56	PAYE & NI CONTRIBUTIONS
30.06.2025	DSA GARDENING	£1,056.00	GROUNDS MAINTENANCE FEES
01.07.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
04.07.2025	OMNI ECO LTD	£7,310.06	GROUNDS MAINTENANCE FEES
07.07.2025	BUSINESS STREAM	£504.50	WATER RATES
10.07.2025	HAGS SMP LTD	£95,036.73	PLAY PARK PROJECT
11.07.2025	CATHEDRAL LEASING LTD	£1,435.10	SANITARY PRODUCT CONTRACT
17.07.2025	DONCASTER COUNCIL	£987.35	WASTE REMOVAL FEES

18.07.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,063.68	PENSION CONTRIBUTIONS
	THE CO-OPERATIVE BANK	£3,890.24	PENSION CONTRIBUTIONS
21.07.2025	OMNI ECO LTD	£1,248.00	LIGHTING AND WELFARE FACILITIES- FIREWORK EVENT
	QUANDO DRINKS LTD	£1,541.97	BAR SUPPLIES
	DSA GARDNING	£1,008.00	GROUNDS MAINTENANCE FEES
	GARTEC LTD	£3,148.40	LIFT SERVICING FEES (5 YEAR CONTRACT)
		£787.20	LIFT SERVICING FEES
24.07.2025	HMRC	£3,726.75	PAYE & NI CONTRIBUTIONS
28.07.2025	ARMTHORPE MINERS WELFARE	£1,300.00	RENT
30.07.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	ANDREW TOWERTON ASSOCIATES	£500.00	CONSULTANCY FEES
	ARMTHORPE SWIMMING CLUB	£500.00	DONATION
01.08.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
12.08.2025	NOISE ASSESS LTD	£2,100.00	CONSULTANCY FEES
13.08.2025	OMNI ECO LTD	£936.00	DRAIN MAINTENANCE FEES
		£588.00	SKIP FEES
	FLYING FUTURES CIC	£1,248.00	SUMMER CAMP FEES
	CYNETIX GROUP LTD	£691.20	MICROSOFT OFFICE LICENCES
19.08.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,063.68	PENSION CONTRIBUTIONS
20.08.2025	THE CO-OPERATIVE BANK	£1,545.53	CREDIT CARD ACCOUNT
	QUANDO DRINKS LTD	£1,772.47	BAR SUPPLIES
26.08.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	AIRCON REFRIGERATION LTD	£795.79	AIR CONDITONING SERVICING FEES
	PPL PRS LTD	£2,886.95	SUBSCRIPTION FEES
	FUSE FIREWORKS	£1,222.80	FIREWOD DISPLAY COSTS
	HMRC	£3,749.92	PAYE & NI CONTRIBUTIONS
	ABOUNCE AROUND DONCASTER	£2,400.00	INFLATABLE FEES – SUMMER CAMP

01.09.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
08.09.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	BAR 24 LTD	£2,807.48	RENT & SERVICE CHARGES – THE ACORN HUB
	DONCASTER COUNCIL	£939.58	GROUNDS MAINTENANCE FEES
	PKF LITTLEJOHN LLP	£1,638.00	EXTERNAL AUDIT FEES
18.09.2025	THE CO-OPERATIVE BANK	£806.28	CREDIT CARD ACCOUNT
19.09.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,151.64	PENSION CONTRIBUTIONS
22.09.2025	QUANDO DRINKS LTD	£1,607.25	BAR SUPPLIES
25.09.2025	HMRC	£4,567.91	PAYE & NI CONTRIBUTIONS
01.10.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
07.10.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
07.10.2025	EMPORING MINDS ACADEMY TRUST	£1,000.00	DONATION
08.10.2025	EDFE ENERGY	£27,833.57	ELECTRICITY CHARGES
17.10.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,151.64	PENSION CONTRIBUTIONS
	DONCASTER COUNCIL	£987.35	WASTE REMOVAL FEES
23.10.2025	HMRC	£4,144.40	PAYE & NI CONTRIBUTIONS
27.10.2025	DONCASTER COUNCIL	£1,383.65	GROUNDS MAINTENANCE FEES
03.11.2025		£1,227.00	BUSINESS RATES
11.11.2025	DS GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	DB ENTERTAINMENT	£684.00	RODEO BULL HIRE – FIREWORK EVENT
	LITE LTD	£19,642.08	CHRISTMAS LIGHTING SCHEME
	FUSE FIREWORKS	£4,888.32	FIREWORK DISPLAY COSTS
13.11.2025	TSSL OF DONCASTER	£792.00	SECURITY SERVICES – FIREWORK EVENT
19.11.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,151.64	PENSION CONTRIBUTIONS
20.11.2025	THE CO-OPERATIVE BANK	£3,121.64	CREDIT CARD ACCOUNT

	QUANDO DRINKS LTD	£1,735.12	BAR SUPPLIES
21.11.2025	BRITISH GAS	£543.19	GAS SUPPLY
24.11.2025	VOCON TRAFFIC MANAGEMENT	£918.00	TRAFFIC MANAGEMENT FEES – REMEMBRANCE
25.11.2025	HMRC	£4,301.16	PAYE & NI CONTRIBUTIONS
01.12.2025	DONCASTER COUNCIL	£1,227.00	BUSINESS RATES
04.12.2025	G&O FENCING LTD	£836.38	FENCING REPAIRS – COW HOUSE LANE
	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
09.12.2025	GLOAMING TREE SURGERY	£960.00	TREE MAINTENANCE – COW HOUSE LANE
	WASHHOUSE DESIGNS	£1,899.18	WEBSITE AND BRANDING FEES
	LIWA LTD	£974.86	CHRISTMAS LIGHTING SCHEME INFRASTRUCTURE FEES
15.12.2025	DSA GARDENING	£528.00	GROUNDS MAINTENANCE FEES
	JAYSTERS CATERING LTD	£5,166.48	CHRISTMAS TEA CATERING COSTS
	HARBON ELECTRICAL SERVICES	£1,800.00	STRUCTURAL ROOF SURVEY FEES
18.12.2025	THE CO-OPERATIVE BANK	£1,628.68	CREDIT CARD ACCOUNT
19.12.2025	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,151.64	PENSION CONTRIBUTIONS
	SMART BLINDS DONCASTER	£2,068.24	PROVISION OF BLINDS
	ARBTECH CONSULTING LTD	£946.80	CONSULTANCY FEES
22.12.2025	HMRC	£4,679.56	PAYE & NI CONTRIBUTIONS
	QUANDO DRINKS LTD	£1,213.58	BAR SUPPLIES
23.12.2025	BRITISH GAS	£621.13	GAS SUPPLY