

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2022-2023****QUARTER 4**

DATE	PAYEE	AMOUNT	DESCRIPTION
January 2023	HMRC	£2,811.24	Month 9 PAYE & NI Contributions
	British GAs	£566.40	Gas Supply – Community Centre
	SYPA	£2,356.64	Pension Contributions December
	Business Stream	£520.23	Water Supply Allotments
	Oakwood Garden Services	£640.00	Grounds Maintenance Costs
	Christmas Plus	£7,320.00	Christmas Lighting Installation Fees
	EDG Energy	£2,986.00	Electricity Supply – Community Centre
	Bar 24 Ltd	£2,807.48	Rent
	Quando Drinks Ltd	£1,411.79	Bar Supplies
	Vocon	£1,260.00	Road Closure Fees – Remembrance
	Holly International	£516.00	Wall Brackets
	Quando Drinks	£775.62	Bar Supplies
	Analogue Electrics Ltd	£624.00	Fire Alarm Repairs
February 2023	HMRC	£2,857.04	Month 10 PAYE & NI Contributions
	SYPA	£1,619.25	Pension Contributions January
	Signs Express	£1,432.73	The Acorn Hub Sign
	J P Glasby Ltd	£1,728.00	Additional Sockets – The Acorn Hub
	Quando Drinks	£1,457.10	Bar Supplies
	EDF Energy	£2,986.00	Electricity Supply – Community Centre
	J P Glasby	£1,392.00	Electrical Repairs – Community Centre
	Oakwood Garden Services	£800.00	Grounds Maintenance Costs

March 2023	EDF Energy	£2,986.00	Electricity Supply – Community Centre
	SYPA	£1,670.77	Pension Contributions – February
	J P Glasby Ltd	£1,056.00	Lighting Installation Fees – Community Centre
	Quando Drinks	£1,109.75	Bar Supplies
	Christmas Plus	£1,598.35	Christmas Lighting Dismantling Fees
	J P Glasby Ltd	£2,135.04	Electrical Installation Fees – Community Centre
	J P Glasby Ltd	£5,115.84	Electrical Remedial Works – Community Centre
	HMRC	£2,672.89	PAYE & NE Contributions Month 12