

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

| DATE | PAYEE | AMOUNT | DESCRIPTION |
|-------------|------------------------------------|---------------|-------------------------------------|
| 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 |

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| 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 |