

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2023-2024****QUARTER 4**

DATE	PAYEE	AMOUNT	DESCRIPTION
02/01/2024	EDF Energy	£1,286.00	Electricity – Community Centre
	Doncaster Council	£1,004.00	Business Rates – Community Centre
04/01/2024	Gloaming Tree Surgery Ltd	£1,200.00	Tree Works
	DSA Gardening	£1,056.00	Grounds Maintenance Fees
	Kiwa Ltd	£587.16	Lighting Column Stress Test Fees
18/01/2024	Consilium Academie	£500.00	Grant – Armthorpe Academy
	J P Glasby Ltd	£782.72	Electrical Works
	Quando Drinks Ltd	£860.22	Bar Supplies
	Quando Drinks Ltd	£1,576.70	Bar Supplies
	Aircon Refrigeration Ltd	£618.00	Servicing Charges
	Doncaster Council	£628.50	Waste Removal Fees
	Doncaster Council	£851.41	Grounds Maintenance Fees
19/01/2024	South Yorkshire Pensions Authority	£3,445.94	Pension Contributions
25/01/2024	HMRC	£4,274.70	PAYE & NI Contributions
26/01/2024	Ricoh UK Ltd	£512.60	Photocopying Lease and Printing Charges
01/02/2024	EDF Energy	£1,286.00	Electricity – Community Centre
	Doncaster Council	£1,004.00	Business Rates
12/02/2024	Quando Drinks Ltd	£599.07	Bar Supplies
	Gloaming Tree Surgery Ltd	£1,320.00	Tree Works
	Christmas Plus Ltd	£1,598.35	Christmas Lighting Dismantling Fees
	Rialtas Business Solutions Ltd	£2,213.94	Cemeteries Management Software
	DSA Gardening	£528.00	Grounds Maintenance Fees

14/02/2024	Gloaming Tree Surgery Ltd	£1,200.00	Tree Works
19/02/2024	South Yorkshire Pensions Authority	£3,386.51	Pension Contributions
	DSA Gardening	£528.00	Grounds Maintenance Fees
23/02/2024	HMRC	£3,277.96	PAYE & NI Contributions
28/02/2024	J P Glasby Ltd	£2,029.20	Electrical Works
	DSA Gardening	£528.00	Grounds Maintenance Fees
01/03/2024	EDF Energy	£1,286.00	Electricity – Community Centre
	Doncaster Council	£1,004.00	Business Rates
04/03/2024	RCT Exteriors	£4,150.00	Installation of Guttering – Community Centre
12/03/2024	J P Glasby Ltd	£1,057.74	Electrical Works
	Quando Drinks Ltd	£1,439.13	Bar Supplies
	Bar 24 Ltd	£2,807.48	Rent & Service Charges – The Acorn Hub
	DSA Gardening	£528.00	Grounds Maintenance Fees
19/03/2024	South Yorkshire Pensions Authority	£3,207.35	Pension Contributions
20/03/2024	Saxon Travel	£585.00	Coach Hire Fees
25/03/2024	HMRC	£3,611.78	PAYE & NI Contributions