

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2022-2023****QUARTER 1**

DATE	PAYEE	AMOUNT	DESCRIPTION
April 2022	Zurich Municipal	£2,068.78	Insurance Renewal Fee
	HMRC	£3,150.94	Month 12 PAYE & NI
	British Gas	£518.26	Gas Supply – Armthorpe Community Centre
	South Yorkshire Pensions Authority	£1,424.90	Pension Contributions
	Smartest Energy	£639.00	Electricity Supply – Armthorpe Community Centre
	Doncaster Council	£876.00	Business Rates
May 2022	Blueton Ltd	£839.60	Memorial Bench
	South Yorkshire Pensions Authority	£1,342.90	Pension Contributions
	HMRC	£3,238.34	Month 1 PAY & NI Contributions
	D Nowell	£650.00	Briar Road Fencing Repairs
	Smartest Energy	£639.00	Electricity Supply – Armthorpe Community Centre
	Oakwood Garden Services	£1,190.00	Grounds Maintenance Fees
June 2022	Mansfield Crescent Neighbourhood Watch Group	£5,000.00	Donation
	Margaret Teasdale	£537.50	Internal Audit Fees
	HMRC	£3,131.41	Month 2 PAYE & NI Contributions
	Quando Drinks	£806.25	Bar Supplies
	Quando Drinks	£529.83	Bar Supplies
	Quando Drinks	£619.58	Bar Supplies
	South Yorkshire Pensions Authority	£1,306.76	Pension Contributions
	Oakwood Garden Services	£1,640.00	Grounds Maintenance

	Smartest Energy	£639.00	Electricity Supply – Armthorp Community Centre
	Eddisons	£1,200.00	Reinstatement Cost Assessment – Armthorpe Community Centre
	Jaysters Catering Ltd	£4,390.20	Queens Jubilee Event Catering