

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2023-2024****QUARTER 1**

DATE	PAYEE	AMOUNT	DESCRIPTION
30/06/2023	Cash	£530.00	Seaside Trip Lunch
23/06/2023	HMRC	£2,906.71	May NI & PAYE Contributions
21/06/2023	Armthorpe Shaw Wood Academy	£1,50.00	Events Donation
21/06/2023	Browns Coaches	£650.00	Seaside Trip Coach Hire
19/06/2023	South Yorkshire Pensions Authority	£2,106.10	May Pension Contributions
19/06/2023	DSA Gardening	£528.00	Grounds Maintenance Fees
19/06/2023	The Co-Operative Bank	£2,090.90	May Charge Card Account
15/06/2023	Cathedral Leasing	£1,435.10	Waste Disposal Contract
15/06/2023	Bar 24 Ltd	£2,807.48	Quarter 1 Rent and Service Charges - The Acorn Hub
15/06/2023	Quando Drinks Ltd	£1,177.76	Bar Supplies
15/06/2023	Rialtas Business Solutions	£906.00	Year End Closedown Fees
15/06/2023	DSA Gardening	£528.00	Grounds Maintenance Fees
05/06/2023	EDF Energy	£1,198.00	Electricity Charges – Community Centre
01/06/2023	Rialtas Business Solutions	£608.63	Software and Maintenance Charges
01/06/2023	Doncaster Council	£1,004.00	Business Rates
25/05/2023	HMRC	£2,906.56	April NI & PAYE Contributions
19/05/2023	South Yorkshire Pensions Authority	£2,705.73	April Pension Contributions
12/05/2023	Quando Drinks Ltd	£1,500.18	Bar Supplies
12/05/2023	Doncaster Council	£1,309.88	Grounds Maintenance Charges
12/05/2023	DSA Gardening	£528.00	Grounds Maintenance Fees
03/05/2023	EDF Energy	£1,198.00	Electricity Charges – Community Centre

02/05/2023	Doncaster Council	£1,004.00	Business Rates
26/04/2023	Yorkshire Local Councils Association	£1,564.00	Membership 2023-2024
26/04/2023	DSA Gardening	£528.00	Grounds Maintenance
26/04/2023	Zurich Town & Parish Council Insurance	£2,837.63	Insurance Renewal 2023-2024
25/04/2023	HMRC	£2,004.76	March NI & PAYE Contributions
21/04/2023	Quando Drinks Ltd	£1,215.20	Bar Supplies
21/04/2023	Insignia Ltd	£2,041.20	Kings Coronation Medals
20/04/2023	The Co-Operative Bank	£3,307.39	March Charge Card Account
19/04/2023	South Yorkshire Pensions Authority	£1,669.67	March Pension Contributions
03/04/2023	Jaysters Catering	£1,020.60	Pride of Armthorpe Awards - Catering Costs
03/04/2023	Bar 24 Ltd	£2,807.48	Quarter 4 Rent and Service Charges – The Acorn Hub
03/04/2023	Doncaster Council	£1,006.85	Business Rates
03/04/2023	Oakwood Garden Services	£800.00	Grounds Maintenance Fees
03/04/2023	Blue Willow Tree Ltd	£715.73	Sign – The Acorn Hub
03/04/2023	EDF Energy	£2,986.00	Electricity Supply – Community Centre