

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2024-2025****QUARTER 1**

| DATE | PAYEE | AMOUNT | DESCRIPTION |
|-------------|-------------------------------------|---------------|---|
| 02.04.2024 | EDF Energy | £1,286.00 | Electricity Supply |
| | Doncaster Council | £1,223.50 | Business Rates |
| 09.04.2024 | Scratch Music | £684.00 | Sound System |
| | Quando Drinks | £812.46 | Bar Supplies |
| | Vocon Ltd | £1,206.00 | Traffic Management Fees |
| | DSA Gardening | £528.00 | Grounds Maintenance Costs |
| | | £528.00 | Grounds Maintenance Costs |
| | Zurich Town & Parish | £3,041.56 | Insurance |
| 19.04.2024 | British Gas | £680.48 | Gas Supply |
| | South Yorkshire Pension Authority | £3,254.85 | Pension Contributions |
| 25.04.2024 | HMRC | £3,643.64 | PAYE & NI Contributions |
| 01.05.2024 | EDF Energy | £1,286.00 | Electricity Supply |
| | Doncaster Council | £1,227.00 | Business Rates |
| 02.05.2024 | Rialtas Business Solutions | £532.80 | Software Subscription & Maintenance Licence |
| | | £696.00 | Software Subscription & Maintenance Licence |
| | | £889.20 | Software Subscription and Maintenance Licence |
| | DSA Gardening | £1,056.00 | Grounds Maintenance Costs |
| | Co-operative Funeral Services | £1,553.00 | Refund |
| | Yorkshire Local Council Association | £1,597.00 | Membership Fee |
| | Doncaster Council | £647.40 | Waste Collection Fees |
| 09.05.2024 | Ricoh UK | £510.60 | Photocopying Charges |

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| 17.05.2024 | South Yorkshire Pensions Authority | £3,387.87 | Pension Contributions |
| 20.05.2024 | Quando Drinks Ltd | £1,425.80 | Bar Supplies |
| 21.05.2024 | Rialtas Business Solutions | £990.00 | Year End Closedown Fees |
| | DSA Gardening | £528.00 | Grounds Maintenance Costs |
| | Doncaster Council | £1,448.86 | Business Rates – The Acorn Hub |
| 23.05.2024 | HMRC | £3,990.48 | PAYE & NI Contributions |
| 03.06.2024 | Doncaster Council | £1,227.00 | Business Rates |
| 07.06.2024 | Armthorpe Shaw Wood Academy | £2,200.00 | Funding – Street Food Events |
| 07.06.2024 | Bar 24 Ltd | £2,807.48 | Rent and Service Charges – The Acorn Hub |
| | DSA Gardening | £528.00 | Grounds Maintenance Costs |
| 19.06.2024 | South Yorkshire Pension Authority | £2,765.78 | Pension Contributions |
| 20.06.2024 | Quando Drinks Ltd | £2,207.37 | Bar Supplies |
| 25.06.2024 | HMRC | £3,527.88 | PAYE & NI Contributions |