

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2022-2023****QUARTER 3**

DATE	PAYEE	AMOUNT	DESCRIPTION
October 2022	Atex UK Ltd	£694.85	Memorial Bench
	Ebay	£600.00	PS5
	Quando Drinks	£1,157.27	Bar Supplies
	Christmas Plus	£2,316.00	Christmas Lighting Costs
	Christmas Plus	£3,194.00	Christmas Lighting Costs
	Christmas Plus	£17,103.00	Christmas Lighting Costs
	Smartest Energy	£2,687.00	Electricity Supply – Armthorpe Community Centre
	Destiny Entertainment Ltd	£569.00	TV
	PKF Littlejohn LLP	£960.00	External Audit Fees
	Armthorpe Miners Memorial Fund	£1,000.00	Donation
	Christmas Plus	£3,188.40	Christmas Lighting Costs
	Christmas Plus	£3,204.00	Christmas Lighting Costs
	Oakwood Garden Services	£1,440.00	Grounds Maintenance
	South Yorkshire Pensions Authority	£1,528.54	Pension Contributions
	HMRC	£2,676.36	Month 6 PAYE & NI Contributions
	Sports Direct	£526.91	Table Tennis Equipment
November 2022	Direct 365 Ltd	£510.00	Legionella Risk Assessment Fees – Armthorpe Community Centre
	Direct 365 Ltd	£510.00	Legionella Risk Assessment Fees – Community Hub
	Smartest Energy	£2,687.00	Electricity Supply – Armthorpe Community Centre
	Buzz Catering	£1,499.99	Glasswasher

	Doncaster Council	£822.64	Grounds Maintenance
	Oakwood Garden Services	£1,210.00	Grounds Maintenance
	Quando Drinks	£515.09	Bar Supplies
	Windsor Mechanical & Electrical	£588.00	Annual Service of Boilers
	Green Toilet Co	£690.00	Portable Toilet Hire – Firework Event
	Quando Drinks	£700.24	Bar Supplies
	United Security Ltd	£770.88	Security – Firework Event
	Chaplins Panto	£1,110.00	Pantomime Fees
	National Office Furniture	£2,516.40	Office Furniture
	George Mumford & Sons	£3,722.40	Marquee Hire – Firework Event
	Peter Fowler Electrical Ltd	£4,209.60	Distribution Board Installation Fees
	South Yorkshire Pensions Authority	£1,564.20	Pension Contributions
December 2022	The Christmas Mall Ltd	£920.40	Christmas Lighting – Armthorpe Community Centre
	HMRC	£4,601.31	Month 8 PAYE & NI Contributions
	South Yorkshire Pensions Authority	£2,911.39	Pension Contributions
	Fuse Fireworks	£5,820.00	Firework Display Fees
	Peter Fowler Electrical Ltd	£4,490.40	Roof Repairs
	Windsor Mechanical & Electrical	£1,551.00	Installation of Radiators
	Shades of Doncaster	£1,296.00	Blinds – Community Hub & Armthorpe Community Centre
	Octogon Solutions Ltd	£720.00	Asbestos Management Survey
	HMRC	£2,490.57	Month 7 PAYE & NI Contributions