

**ARMTHORPE PARISH COUNCIL****QUARTERLY ACCOUNT 2023-2024****QUARTER 3**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
27/12/2023	Doncaster Council	£1,693.87	Grounds Maintenance Fees
	Kiwa Ltd	£868.26	Column Testing Fees
	DSA Gardening	£528.00	Grounds Maintenance Fees
	Bar 24 Ltd	£2,807.48	Rent and Service Charges
	Quando Drinks Ltd	£1,552.61	Bar Supplies
		£845.10	Bar Supplies
	HMRC	£5,817.65	PAY & NI Contributions
19/12/2023	South Yorkshire Pensions Authority	£4,349.70	Pension Contributions
18/12/2023	Jaysters Catering	£5,863.20	Christmas Teas
14/12/2023	Armthorpe Welfare Bowling Club	£1,000.00	Grant
01/12/2023	Doncaster Council	£1,004.00	Business Rates
	EDF Energy	£1,286.00	Electricity Charges
30/11/2023	Christmas Plus	£4,179.50	Christmas Lighting Scheme
	The Christmas Mall	£920.40	Christmas Lighting Scheme
	Vocon Ltd	£918.00	Road Closure Fees – Remembrance
	Quando Drinks Ltd	£853.61	Bar Supplies
24/11/2023	Ricoh UK Ltd	£545.77	Photocopier Charges
23/11/2023	Mansfield Crescent Neighbourhood Watch	£6,000.00	Donation
	HMRC	£3,265.25	PAYE & NI Contributions
17/11/2023	South Yorkshire Pensions Authority	£3,013.14	Pension Contributions
08/11/2023	Christmas Plus	£6,388.20	Christmas Lighting Scheme

	Fuse Fireworks Ltd	£5,820.00	Firework Display
08/11/2023	D B Entertainment	£976.80	Climbing Wall – Firework Display
	J P Glasby Ltd	£639.30	Electrical Works
	Waterplus	£712.76	Surface Water Charges
01/11/2023	Doncaster Council	£1,004.00	Business Rates
	EDF Energy	£1,286.00	Electricity Charges
31/10/2023	DSA Gardening	£528.00	Grounds Maintenance Fees
25/10/2023	HMRC	£3,151.03	PAYE & NI Contributions
19/10/2023	Doncaster Council	£628.50	Waste Removal Fees
	Churchill Support	£1,800.00	Security – Firework Display
	DSA Gardening	£1,056.00	Grounds Maintenance Fees
	Quando Drinks Ltd	£998.79	Bar Supplies
	J P Glasby Ltd	£936.00	Electrical Works
	Quando Drinks Ltd	£663.82	Bar Supplies
19/10/2023	South Yorkshire Pensions Authority	£2,943.72	Pension Contributions
02/10/2023	Doncaster Council	£1,004.00	Business Rates
	EDG Energy	£1,198.00	Electricity Supply