

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2024-2025****QUARTER 3**

DATE	PAYEE	AMOUNT	DESCRIPTION
01.10.2024	Doncaster Council	£1,227.00	Business Rates
04.10.2024	J P Glasby Ltd	£917.16	Electrical Repairs
	PKF Littlejohn LLP	£1,638.00	External Audit Fees
	Bar 24 Ltd	£2,807.48	The Acorn Hub Rent and Service Charges
	LDM Plant Hire	£12,875.00	Drainage Repairs
	LITE	£4,022.40	Christmas Lighting Scheme
17.10.2024	Doncaster Council	£1,040.91	Waste Removal Fees
18.10.2024	South Yorkshire Pensions Authority	£2,812.09	Pension Contributions
21.10.2024	Quando Drinks Ltd	£2,153.07	Bar Supplies
23.10.2024	DSA Gardening	£528.00	Grounds Maintenance
24.10.2024	HMRC	£3,308.27	PAYE & NI Contributions
28.10.2024	Fuse Fireworks	£6,110.00	Firework Display
01.11.2024	Doncaster Council	£1,227.00	Business Rates
08.11.2024	TSSL Doncaster Ltd	£936.00	Security – Firework Display
	DB Entertainment	£1,756.80	Lighting & Climbing Wall – Firework Display
	Armthorpe Food Support	£7,000.00	Donation
	LITD	£18,384.48	Christmas Lighting Scheme
12.11.2024	Bear Construction	£18,960.00	Kitchen Refurbishment
	Doncaster Council	£1,645.56	Grounds Maintenance
	Cadburys Gifts Direct	£553.99	Selection Boxes
19.11.2024	South Yorkshire Pensions Authority	£2,756.67	Pension Contributions
20.11.2024	Quando Drinks Ltd	£1,740.40	Bar Supplies

25.11.2024	HMRC	£3,220.78	PAYE & NI Contributions
26.11.2024	Armthorpe Welfare	£500.00	Donation
	DSA Gardening	£528.00	Grounds Maintenance
29.11.2024	Lotus Catering	£5,216.00	Christmas Tea Event
02.12.2024	Doncaster Council	£1,227.00	Business Rates
09.12.2024	P Millington	£720.00	Waste Removal Fees - Allotments
18.12.2024	British Gas	£619.21	Gas Supply
19.12.2024	South Yorkshire Pension Authority	£2,860.98	Pension Contributions
20.12.2024	Quando Drinks Ltd	£2,739.17	Bar Supplies
23.12.2024	Bar 24 Ltd	£2,807.48	Rent & Service Charges – The Acorn Hub
	DSA Gardening	£528.00	Grounds Maintenance
27.12.2024	HMRC	£4,970.45	PAYE & NI Contributions