

**ARMTHORPE PARISH COUNCIL****QUARTERLY ACCOUNT 2022-2023****QUARTER 2**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
July 2022	Smartest Energy	£639.00	Electricity Supply – Armthorpe Community Centre
	Yorkshire Local Councils Association	£1,553.00	Membership
	Armthorpe Miners Welfare	£1,300.00	Rent
	HMRC	£4,366.37	Month 3 PAYE & NI Contributions
	Browns Coaches	£590.00	Coach Fees – Seaside Trip
	Friends of Sandall Park	£500.00	Donation
	South Yorkshire Pensions Authority	£1,656.53	Pension Contributions
	Bar 24 Ltd	£2,177.62	Rent & Service Charges – Community Hub
	Quando Drinks	£822.48	Bar Supplies
	Oakwood Garden Services	£1,150.00	Grounds Maintenance
August 2022	Shaw Wood Academy	£10,000.00	Queens Jubilee Event Contribution
	Gartec	£624.00	Lift Service Fees
	Oakwood Garden Services	£1,170.00	Grounds Maintenance
	Quando Drinks	£748.92	Bar Supplies
	The Christmas Mall Ltd	£920.40	Installation of Christmas Lights – Armthorpe Community Centre
	Quando Drinks	£945.03	Bar Supplies
	Cathedral Leasing Ltd	£1,435.10	Hygiene Services
	Smartest Energy	£639.00	Electricity Supply – Armthorpe Community Centre
September 2022	Buzz Catering	£1,829.99	Glasswasher

	Bar 24 Ltd	£2,807.48	Rent & Service Charges – Community Hub
	Rialtas Business Solutions Ltd	£2,776.80	Omega Software and Training
	Rialtas Business Solutions Ltd	£1,178.40	Bookings Management Software and Training
	Peter Fowler Electrical Ltd	£696.00	Replacement Sockets
	Shaw Wood Academy	£1,090.00	Marquee
	HMRC	£5,173.34	Month 5 PAYE & NI Contributions
	Quando Drinks	£1,273.61	Bar Supplies
	Quando Drinks	£818.61	Bar Supplies
	Mr Dan	£780.00	Circus Workshops – Summer Programme
	Doncaster Council	£6,566.80	Christmas Lighting Infrastructure Fees
	Oakwood Garden Services	£1,320.00	Grounds Maintenance
	Doncaster Council	£556.56	Grounds Maintenance
	Cynetix	£2,052.60	IT Equipment and Installation Fees
	Dawson and Burgess	£1,348.00	Legal Advice – Community Hub Lease
	HMRC	£1,239.62	Month 4 PAYE & NI Contributions