

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2023-2024****QUARTER 2**

DATE	PAYEE	AMOUNT	DESCRIPTION
27/09/2023	Gartec Ltd	£3,631.60	Lift Repairs
	PPL PRS Ltd	£2,607.25	Music Licence Fees
	PKF Littlejohn LLP	£1,638.00	External Audit Fees
	J P Glasby Ltd	£702.00	Electrical Works
25/09/2023	HMRC	£3,475.00	PAYE & NI Contributions
19/09/2023	South Yorkshire Pensions Authority	£3,283.57	Pension Contributions
18/09/2023	Gartec Ltd	£503.69	Lift Repairs
	Bar 24 Ltd	£2,807.48	Rent and Service Charges
	Quando Drinks Ltd	£1,263.50	Bar Supplies
		£822.84	Bar Supplies
		£640.95	Bar Supplies
	DSA Gardening	£528.00	Grounds Maintenance Fees
05/09/2023	Doncaster Council	£2,655.56	Christmas Lighting Infrastructure Fees
	DSA Gardening	£1,056.00	Grounds Maintenance Fees
	P Williamson	£750.00	Inflatable Hire Fees
01/09/2023	Doncaster Council	£1,004.00	Business Rates
	EDF Energy	£1,198.00	Electricity Charges
24/08/2023	HMRC	£2,772.18	PAYE & NI Contributions
21/08/2023	Quando Drinks Ltd	£941.45	Bar Supplies
		£729.35	Bar Supplies
	DSA Gardening	£528.00	Grounds Maintenance Fees
18/08/2023	South Yorkshire Pensions Authority	£2,412.27	Pension Contributions

14/08/2023	Doncaster Culture & Leisure Trust	£2,399.16	Unspent Funding
02/08/2023	Christmas Plus	£20,307.00	Christmas Lighting Scheme
	Cynetix Group Ltd	£636.52	Licences
	DSA Gardening	£528.00	Grounds Maintenance Fees
		£528.00	Grounds Maintenance Fees
01/08/2023	Doncaster Council	£1,004.00	Business Rates
	EDF Energy	£1,198.00	Electricity Charges
26/07/2023	Armthorpe Miners Welfare	£1,300.00	Rent
25/07/2023	HMRC	£2,803.35	PAYE & NI Contributions
24/07/2023	Aircon Refrigeration	£1,175.21	Air Conditioner Repair Fees
	Quando Drinks Ltd	£851.52	Bar Supplies
		£666.00	Bar Supplies
	South Yorkshire Pensions Authority	£2,106.10	Pension Contributions
14/07/2023	Ricoh UK Ltd	£734.72	Photocopier Charges
	Scottish Water	£1,152.10	Water Supply
		£629.17	Water Supply
07/07/2023	Doncaster Council	£1,150.99	Grounds Maintenance Fees
	The Spotted Penguin	£559.68	Chair Frames
03/07/2023	Raceway Builders	£1,645.20	Installation of Door
	DSA Gardening	£1,056.00	Grounds Maintenance Fees
03/07/2023	The Christmas Mall	£920.40	Christmas Light Installation Fees
	Doncaster Council	£1,004.00	Business Rates
	EDF Energy	£1,198.00	Electricity Charges