

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2024-2025****QUARTER 2**

DATE	PAYEE	AMOUNT	DESCRIPTION
01.07.2024	Doncaster Council	£1,227.00	Business Rates
	Branded Sportwear Ltd	£576.50	Trophies
	DSA Gardening	£1,056.00	Grounds Maintenance
	Cathedral Leasing	£1,435.10	Hygiene Contract
	Aircon Refrigeration Ltd	£618.00	Servicing Fees
	Ryan Town Trading	£590.00	Roof Repairs
	LITE	£18,384.48	Christmas Lighting Scheme
12.07.2024	DSA Gardening	£868.00	Grounds Maintenance and Installation of Fence and Gate
17.07.2024	LDM Plant Hire	£3,735.00	Groundworks and Resurfacing – Mercel Avenue Allotments
	Doncaster Council	£647.40	Waste Removal Fees
19.07.2024	South Yorkshire Pensions Authority	£2,784.54	Pension Contributions
22.07.2024	Quando Drinks Ltd	£618.07	Bar Supplies
25.07.2024	HMRC	£3,243.68	PAYE & NI Contributions
26.07.2024	Armthorpe General Welfare	£1,300.00	Rent
29.07.2024	Gartec Ltd	£730.80	Lift Maintenance Fees
	DSA Gardening	£528.00	Grounds Maintenance
31.07.2024	Nisbets	£4,799.98	Electric Oven
01.08.2024	Doncaster Council	£1,227.00	Business Rates
09.08.2024	Ricoh UK Ltd	£572.41	Photocopier Charges
15.08.2024	Cynetix Group Ltd	£593.28	Microsoft Office Licences
	DSA Gardening	£528.00	Grounds Maintenance
	Doncaster Council	£1,344.00	Play Park Repairs

	Abouncearound	£600.00	Inflatables – Sports & Recreation Programme
19.08.2024	South Yorkshire Pensions Authority	£3,091.09	Pension Contributions
20.08.2024	Quando Drinks Ltd	£2,290.56	Bar Supplies
23.08.2024	HMRC	£3,693.92	PAYE & NI Contributions
02.09.2024	Doncaster Council	£1,227.00	Business Rates
16.09.2024	Shaw Wood Academy	£10,000.00	Summer Gala
	DSA Gardening	£528.00	Grounds Maintenance
	PPL PRS LTD	£2,787.72	Music Licence
	Doncaster Council	£1,432.25	Grounds Maintenance
	Gartec Ltd	£1,034.74	Lift Repairs
19.09.2024	South Yorkshire Pensions Authority	£2,797.18	Pension Contributions
20.09.2024	Quando Drinks Ltd	£2,432.01	Bar Supplies
25.09.2024	HMRC	£1,640.15	PAYE & NI Contributions
26.09.2024	DSA Gardening	£528.00	Grounds Maintenance
	Gloaming Tree Surgery	£960.00	Tree Maintenance
	Gloaming Tree Surgery	£1,560.00	Tree Maintenance
	Abouncearound	£540.00	Inflatables – Sports & Recreation Programme