

ARMTHORPE PARISH COUNCIL**QUARTERLY ACCOUNT 2026-2027****PAYMENTS OVER £500.00 Q1**

DATE	PAYEE	AMOUNT	DESCRIPTION
01.04.2026	EDF ENERGY	£1,447.94	ELECTRICITY – COMMUNITY CENTRE
	DONCASTER COUNCIL	£1,097.00	BUSINESS RATES – COMMUNITY CENTRE
07.04.2026	SMART BLINDS OF DONCASTER	£555.00	BLINDS – YOUTH CLUB
	YORKSHIRE LOCAL COUNCILS ASSOCIATION	£1,903.00	MEMBERSHIP
	RIALTAS BUSINESS SOLUTIONS LTD	£2,478.00	SUBSCRIPTION
	J P GLASBY LTD	£2,897.47	ELECTRICAL WORKS – COMMUNITY CENTRE
	BUILDING LINK DESIGN ARCHITECTS	£11,900.88	CONSULTANCY FEES – PARK PROJECT
	LITE LTD	£20,827.68	CHRISTMAS LIGHTING FEES
	DONCASTER COUNCIL	£1,519.46	BUSINESS RATES – THE ACORN HUB
14.04.2026	ABOUNCEAROUND DONCASTER	£1,200.00	INFLATABLES – EASTER CAMP
	DONCASTER COUNCIL	£785.07	CHRISTMAS LIGHTING FEES
	ZURICH MUNICIPAL	£2,937.70	INSURANCE 2026-2027
17.04.2026	DONCASTER COUNCIL	£1,025.05	WASTE REMOVAL FEES – COMMUNITY CENTRE/THE ACORN HUB/RANDS LANE BURIAL GROUND
	SOUTH YORKSHIRE PENSIONS AUTHORITY	£3,693.34	PENSION CONTRIBUTIONS
20.04.2026	QUANDO DRINKS LTD	£766.42	BAR SUPPLIES
	BRITISH GAS	£673.52	GAS SUPPLY – COMMUNITY CENTRE
23.04.2026	HMRC	£4,260.97	PAYE & NI CONTRIBUTIONS
	PRO-SERVICING LTD	£678.00	SERVICING FEES – LOUNGE DOORS
	UK TENTS	£974.00	COMMERCIAL GAZEBO

23.04.2026	THE PLANNING PORTAL	£1,018.00	PLANNING APPLICATION FEE – PARK PROJECT
29.04.2026	CARRS AUTOS	£7,200.00	PURCHASE OF VAN
01.05.2026	EDF ENERGY	£1,447.94	ELECTRICITY SUPPLY – COMMUNITY CENTRE
	DONCASTER COUNCIL	£1,103.00	BUSINESS RATES – COMMUNITY CENTRE
11.05.2026	K BUTLER AUTOMOTIVE LTD	£983.65	VAN MAINTENANCE & SERVICING FEES
	SOUTH YORKSHIRE MOWERS LTD	£13,466.62	GROUPS MAINTENANCE EQUIPMENT
	ZURICH MUNICIPAL	£826.40	VAN INSURANCE
19.05.2026	SOUTH YORKSHIRE PENSIONS AUTHORITY	£2,630.01	PENSION CONTRIBUTIONS
20.05.2026	QUANDO DRINKS LTD	£1,956.13	BAR SUPPLIES
21.05.2026	J P GLASBY LTD	£780.52	ELECTRICAL WORKS – COMMUNITY CENTRE
	RBF DISPLAYS LTD	£1,500.00	FIREWORK DISPLAY DEPOSIT
	BAR 24 LTD	£2,807.48	RENT AND SERVICE CHARGES – THE ACORN HUB
	YORKSHIRE MECHANICAL SERVICES LTD	£3,221.84	INSTALLATION OF HOT WATER SYSTEM – COMMUNITY CENTRE
26.05.2026	HMRC	£5,148.85	PAYE & NI CONTRIBUTIONS
28.05.2026	DSA GARDENING SERVICES	£528.00	GROUPS MAINTENANCE FEES
01.06.2026	EDF ENERGY	£1,447.94	ELECTRICITY CHARGES – COMMUNITY CENTRE
	DONCASTER COUNCIL	£1,103.00	BUSINESS RATES – COMMUNITY CENTRE
17.06.2026	FLYING FUTURES CIC	£720.00	YOUTH CLUB SUPPORT
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19.06.2026	SOUTH YORKSHIRE PENSIONS AUTHORITY	£2,644.22	PENSION CONTRIBUTIONS

22.06.2026	QUANDO DRINKS LTD	£1,618.24	BAR SUPPLIES
23.06.2026	KETTLEWELLS RETFORD LTD	£750.00	COACH HIRE FEES – BRIDLINGTON TRIP
	WASHOUSE DESIGNS	£1,899.18	WEBSITE DESIGN FEES
	HARBON ELECTRICAL SERVICES	£11,515.57	SOLAR PANEL INSTALLATION FEES
24.06.2026	ST JOHN AMBULANCE	£1,914.00	EVACUATION CHAIR AND TRAINING
25.06.2026	HMRC	£4,530.83	PAYE & NI CONTRIBUTIONS