

Featherstone Town Council Current Year
Cashbook 1
Current Bank A/c

Date	Payee Name	Reference	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
25/04/2024	Staff Salaries & Wages	DD	£ 4,432.71		£ 4,432.71	April - Salaries & Wages
25/04/2024	HMRC paye	DD	£ 1,207.86		£ 1,207.86	April - TAX & NI
30/04/2024	Zurich Management Services	BACS	£ 1,687.36		£ 1,687.36	Insurance
	Ltd					
02/05/2024	Worknest Limited	BACS	£ 2,222.36	£ 370.39	£ 1,851.97	Health & Safety Services
08/05/2024	Argos Limited	DC	£ 28.94		£ 28.94	Staff Telephone
25/05/2024	Staff Salaries & Wages	DD	£ 4,612.30		£ 4,612.30	Staff Salaries & Wages -
						May
28/05/2024	HMRC paye	DD	£ 945.41		£ 945.41	May Tax & NI - Staff
13/06/2024	E & P Leisure Ltd	204439	£ 1,080.00	£ 180.00	£ 900.00	Deposit - Seaside in the
						Park
13/06/2024	Citizens Advice Bureau	204442	£ 7,744.00		£ 7,744.00	Outreach Service
13/06/2024	Julie Winham	204443	£ 750.00		£ 750.00	Internal Audit Year End
13/06/2024	G Burley & Sons Ltd	204438	£ 18,204.24	£ 3,034.04	£ 15,170.20	Hanging Baskets
13/06/2024	Dolli's Catering	204434	£ 750.00		£ 750.00	D-Day Afternoon Tea
13/06/2024	Dolli's Catering	204433	£ 650.00		£ 500.00	Mayor Making -
						Refreshments
					£ 150.00	Mayor Making -
						Refreshments
13/06/2024	G Burley & Sons Ltd	BACS	£ 6,072.00	£ 1,012.00	£ 5,060.00	Solar Christmas Trees
25/06/2024	Staff Salaries & Wages	DD	£ 4,838.95		£ 4,838.95	June Salaries
27/06/2024	Think Traffic Managment Limite	BACS	£ 1,269.60	£ 211.60	£ 1,058.00	Road Closure - Christmas
28/06/2024	Think Traffic Managment Limite	BACS	£ 1,269.60	£ 211.60	£ 1,058.00	Road Closure -
						Remembrance
28/06/2024	Pro Logic Computers	DD	£ 742.54	£ 123.76	£ 618.78	Office IT Equipment
08/07/2024	Stringers Coach Hire	BACS	£ 580.00		£ 580.00	Swimming Gala Coach
						Hire
10/07/2024	Table Football Plus	204444	£ 1,670.00		£ 1,670.00	Gala Football Tables
10/07/2024	You Can Hire Ltd	204446	£ 1,627.94	£ 271.32	£ 1,356.62	Tables & Chairs Gala

10/07/2024	Yesteryear	204447	£ 575.00		£ 575.00	Open top bus - Gala
10/07/2024	Think Traffic Managment Limite	BACS	£ 3,182.40	£ 530.40	£ 2,652.00	Gala Parade Traffic
						Management
10/07/2024	You Can Hire Ltd	204448	£ 884.52	£ 147.42	£ 737.10	D-Day - Chairs
10/07/2024	Revolution Band	204449	£ 1,200.00		£ 1,200.00	Parade Band
10/07/2024	NVRLND Ltd	204450	£ 2,220.00	£ 370.00	£ 1,850.00	Combined Acts Gala
						PO05
10/07/2024	Dinosaurs & Dragons Ltd	204451	£ 850.00		£ 850.00	Dino Entertainment Gala
10/07/2024	Think Traffic Managment Limite	BACS	-£ 3,182.40	-£ 530.40	-£ 2,652.00	Gala Parade
18/07/2024	Yorkshire Local Councils	BACS	£ 1,618.00		£ 1,618.00	Subscription 2024-2025
	Assoc					
25/07/2024	Staff Salaries & Wages	DD	£ 4,890.27		£ 4,890.27	July Salaries + Overtime
25/07/2024	HMRC paye	DD	£ 1,297.62		£ 1,297.62	Tax & NI Contributions
01/08/2024	Featherstone Lions	204452	£ 500.00		£ 500.00	Grant - August
07/08/2024	Will Cousins	BACS	£ 415.00		£ 415.00	Seaside in the Park
13/08/2024	D A Webster - Pole Position Ka	204454	£ 750.00		£ 750.00	Go-Karts - Gala
13/08/2024	Featherstone Senior Citizens	204453	£ 500.00		£ 500.00	Grant - August 2024
14/08/2024	Wakefield Council	204457	£ 3,693.52		£ 3,693.52	Election - Contested East
						Ward
14/08/2024	Sunshine Events	204459	£ 1,752.00	£ 292.00	£ 1,460.00	Picnic in the Park
						Inflatables
23/08/2024	Staff Salaries & Wages	DD	£ 4,994.13		£ 4,994.13	August Salaries
31/08/2024	E & P Leisure Ltd	204467	£ 4,320.00	£ 720.00	£ 3,600.00	Sand Pit - Seaside in the
						Park
13/09/2024	HMRC paye	BACS	£ 1,366.66		£ 1,366.66	Tax & NI Contributions
						August
13/09/2024	HMRC paye	DC	£ 1,079.33		£ 1,079.33	Underpayment of HMRC
						Contribut
16/09/2024	Michaels Civic Robes	BACS	£ 750.00	£ 125.00	£ 625.00	Mayoral Allowance
25/09/2024	Staff Salaries & Wages	DD	£ 5,002.42		£ 5,002.42	September Salaries
25/09/2024	HMRC paye	DD	£ 1,367.50		£ 1,367.50	September Tax & NI
02/10/2024	Industrial Heritage Stronghold	BACS	£ 720.00	£ 120.00	£ 600.00	Storage Costs
09/10/2024	GS Toilet Hire	204470	£ 1,068.00	£ 178.00	£ 890.00	Gala Toilets
09/10/2024	GS Toilet Hire	204471	£ 504.00	£ 84.00	£ 420.00	Picnic in the Park Toilet
						Hire

09/10/2024	City of Bradford Council	204472	£ 4,750.00		£ 4,750.00	Inflatables - Gala
					-£ 4,750.00	Inflatables - Gala
					£ 4,750.00	Inflatables - Gala
09/10/2024	Monowa Operable Wall	204475	£ 690.00	£ 115.00	£ 575.00	Monowa Operable Wall
	Systems					Systems
09/10/2024	C R Travel	BACS	£ 645.00		£ 645.00	Bus Coal Mining Museum
25/10/2024	Staff Salaries & Wages	DD	£ 4,878.36		£ 4,878.36	October salaries &
						wages
30/10/2024	Baker Ross Limited	DC	£ 855.00	£ 142.50	£ 712.50	Reindeer Plush Toys
07/11/2024	Wakefield Council	204478	£ 17,013.84	£ 2,835.64	£ 14,178.20	Christmas Trees 2024
07/11/2024	Bandshire Limited	204476	£ 1,140.00	£ 190.00	£ 950.00	Crane Hire - Pit Wheel
07/11/2024	Wakefield Council	204478	-£ 17,013.84	-£ 2,835.64	-£ 14,178.20	Cheque not cashed
13/11/2024	Iceland Foods Limited	DC	£ 600.00		£ 600.00	Selection Boxes - Santa
						Day
22/11/2024	Staff Salaries & Wages	DD	£ 5,833.46		£ 5,833.46	November Salaries +
						Backpay
22/11/2024	HMRC paye	DD	£ 1,882.40		£ 1,882.40	November Tax & NI
22/11/2024	Nest Pensions	DD	£ 510.97		£ 510.97	November Pension
						Contributions
29/11/2024	Sunbelt Rentals Ltd	BACS	£ 1,173.12	£ 195.52	£ 977.60	Barriers - Christmas
19/12/2024	Rhubarb Radio	BACS	£ 1,000.00		£ 1,000.00	Hosting & PA Christmas
						Lights
19/12/2024	NVRLND Ltd	BACS	£ 4,344.00	£ 724.00	£ 3,620.00	Christmas Parade
						Participants
20/12/2024	Staff Salaries & Wages	DD	£ 5,317.74		£ 5,317.74	December Salaries +
						Overtime
20/12/2024	HMRC paye	DD	£ 1,556.15		£ 1,556.15	Tax & NI Contributions
						Decembe
09/01/2025	Touring Pantos	204482	£ 1,690.00		£ 1,690.00	Pantomime 2025
22/01/2025	Yorkshire Fence Hire	204483	£ 1,260.00	£ 210.00	£ 1,050.00	Barriers
					-£ 1,050.00	Barriers
					£ 1,050.00	Barriers
22/01/2025	Komplan Limited	204486	£ 15,404.88	£ 2,567.48	£ 12,837.40	Groundworks - Pit Wheel
24/01/2025	Staff Salaries & Wages	DD	£ 4,959.20		£ 4,959.20	January Salaries
24/01/2025	HMRC paye	DD	£ 1,345.28		£ 1,345.28	Tax & NI Contributions

						Jan
28/01/2025	R H Fullwood & Co Ltd	BACS	£ 3,740.68	£ 623.45	£ 3,117.23	Foundations - Pit Wheel
28/01/2025	Chapter 8 Solutions Ltd	BACS	£ 1,676.40	£ 279.40	£ 1,397.00	Remembrance Parade
						Closure
29/01/2025	Chapter 8 Solutions Ltd	BACS	£ 1,695.29	£ 282.55	£ 1,412.74	Christmas Switch On
						Road Closu
17/02/2025	David Ogilvie Engineering Ltd	BACS	£ 3,684.00	£ 614.00	£ 3,070.00	War Horse Benches
25/02/2025	Leanne Murphy	DD	£ 1,247.25		£ 1,247.25	February Salary
25/02/2025	Staff Salaries & Wages	DD	£ 3,764.20		£ 3,764.20	February Salaries
27/02/2025	C R Travel	BACS	£ 1,040.00		£ 1,040.00	St Thomas Mining
						Museum
25/03/2025	Staff Salaries & Wages	DD	£ 5,046.68		£ 5,046.68	March Salaries
31/03/2025	Industrial Heritage Stronghold	BACS	£ 10,080.00	£ 1,680.00	£ 8,400.00	Final Invoice Pit Wheel