

Payment and Receipt Schedule
 Delegated Powers
 19th May 2021

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
	Carolyn Warren	Accounts Support	140.00	Accounts	BACS
	Quadient	Postage	151.38	Office	BACS
	YPO	Stationary	201.74	Office	BACS
	YLCA	Training	15.00	Training	BACS
	Lamberts	Design (Recovery)	720.00	Office	BACS
	Briggs Priestley	Honours Board	96.00	Office	BACS
	Calderdale CAB	Advise Service	1,953.25	CAB	BACS
	Calvag	Materials	68.40	Env & All	BACS
a	Tommy Topsoil	Topsoil	90.00	Allotments	BACS
b	Pennine Signs	Sign	108.00	Climate Emergency	BACS
			<u>3,543.77</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	SSE	Gas	585.85	Utilities	BACS
b	SSE	Electric	265.03	Utilities	BACS
c	Yorks Film Archive	Film Royalties	540.00	Royalties	BACS
d	Trade ID	Member Cards	381.54	Office	BACS
e	WCS	Water Testing	133.67	Build Man	BACS
f	Firth Glass	Window Repairs	913.80	Build Man	
			<u>2,819.89</u>		

Authorised by

Councillor	Councillor	Clerk
		Date