

Payment and Receipt Schedule  
23rd February 2022

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Calderdale MBC	Mytholmroyd Festive Install	700.00	Projects & Events	BACS
b	Calderdale MBC	Hebden Bridge Festive Install	2,272.05	Projects & Events	BACS
c	Mroyd Community Cer	Room Hire	200.00	Youth Worker	BACS
d	The Edge	Twining Entertainment	594.00	Twining	BACS
e	Briggs Priestley	Plaque	180.00	Env & Allotments	BACS
f	ICO	Data Protection Renewal	40.00	Office	BACS
g	Yorkshire Internal Aud	Audit	360.00	Office	BACS
h	Steve Tomlin	Scyth Workshop	100.00	Climate Emergency	BACS
I	Carolynne Warren	Accounts Support	175.00	Office	BACS
j	Roger Greenwood	Staffing Committee Support	303.78	Office	BACS
			<u>4,924.83</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	BFI	Film Royalties	30.00	Royalties	BACS
b	Chris Davies	Film Royalties	300.00	Royalties	BACS
c	Lionsgate	Film Royalties	633.36	Royalties	BACS
d	Lionsgate	Film Royalties	645.00	Royalties	BACS
e	Lionsgate	Film Royalties	219.20	Royalties	BACS
f	Mubi	Film Royalties	169.50	Royalties	BACS
g	NATL Amusements	Film Royalties	195.20	Royalties	BACS
h	Park Circus	Film Royalties	356.99	Royalties	BACS
i	Park Circus	Film Royalties	153.44	Royalties	BACS
j	Park Circus	Film Royalties	120.00	Royalties	BACS
k	Park Circus	Film Royalties	258.13	Royalties	BACS
l	Universal	Film Royalties	932.22	Royalties	BACS
m	Universal	Film Royalties	412.34	Royalties	BACS
n	Vertigo	Film Royalties	929.78	Royalties	BACS
o	Walt Disney	Film Royalties	1,691.74	Royalties	BACS
p	Warner Bros	Film Royalties	1,128.11	Royalties	BACS
q	National Theatre	Film Delivery	1,503.62	Live Stream	BACS
r	ICO	Programming	1,938.71	Programming	BACS
s	PPL PRS	License	1,402.55	Office	BACS
t	POS Yorkshire	Film Delivery	158.40	Office	BACS
u	Savoy Systems	Box Office	807.14	Office	BACS
v	Savoy Systems	Box Office	1,096.13	Office	BACS
w	UK Cinema Ass.	Membership	108.00	Office	BACS
x	Buttercup Bakery	Kiosk Supplies	125.60	Kiosk	BACS
y	Buttercup Bakery	Kiosk Supplies	152.80	Kiosk	BACS
z	Buttercup Bakery	Kiosk Supplies	142.40	Kiosk	BACS
aa	Empire Popcorn	Kiosk Supplies	216.90	Kiosk	BACS
bb	Empire Popcorn	Kiosk Supplies	173.91	Kiosk	BACS
cc	Empire Popcorn	Kiosk Supplies	188.47	Kiosk	BACS
dd	Empire Brewing	Kiosk Supplies	184.32	Kiosk	BACS
ee	JL Brooks	Kiosk Supplies	68.36	Kiosk	BACS
ff	Just Jenny's	Kiosk Supplies	76.80	Kiosk	BACS
gg	Just Jenny's	Kiosk Supplies	76.80	Kiosk	BACS
hh	Just Jenny's	Kiosk Supplies	96.00	Kiosk	BACS
ii	Matthew Clark	Kiosk Supplies	532.31	Kiosk	BACS
jj	Suma	Kiosk Supplies	350.68	Kiosk	BACS
kk	Suma	Kiosk Supplies	392.33	Kiosk	BACS
ll	Turner & Wrights	Kiosk Supplies	400.72	Kiosk	BACS
mm	Vocation	Kiosk Supplies	187.26	Kiosk	BACS
oo	vocation	Kiosk Supplies	183.56	Kiosk	BACS
pp	Vocation	Kiosk Supplies	163.78	Kiosk	BACS
qq	Manchester Rubber Sta	Seat Plaque	19.20	Office	BACS
rr	Manchester Rubber Sta	Seat Plaque	28.80	Office	BACS
ss	JG Harrison	Lightbulbs	223.23	Building & Maint	BACS
tt	Calder Valley Security	Service	72.00	Building & Maint	BACS
uu	Village Cleaners	Laundry	12.50	Cleaning	BACS
vv	FCC	Waste Collection	629.93	Building & Maint	BACS
ww	Calderdale MBC	Business Rates	1,081.15	Office	BACS
			<u>20,969.37</u>		