

Payment and Receipt Schedule
23rd February 2022

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Pennine Pends	Website Updates	416.00	Office	BACS
b	TD Jagger	Mytholmroyd Community Hub	2,964.00	Mytholmroyd Commu	BACS
			<u>3,380.00</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Entertainment Film	Film Royalties	120.00	Royalties	BACS
b	Entertainment Film	Film Royalties	322.78	Royalties	BACS
c	Munro	Film Royalties	230.72	Royalties	BACS
d	Park Circus	Film Royalties	257.30	Royalties	BACS
e	Park Circus	Film Royalties	226.69	Royalties	BACS
f	Signature	Film Royalties	120.00	Royalties	BACS
g	StudioCanal	Film Royalties	170.94	Royalties	BACS
h	Sony	Film Royalties	120.00	Royalties	BACS
I	Trafalgar	Film Royalties	398.94	Royalties	BACS
j	Universal	Film Royalties	3,082.88	Royalties	BACS
k	Walt Disney	Film Royalties	541.18	Royalties	BACS
l	POS Yorkshire	Film Delivery	198.00	Film Delivery	BACS
m	Savoy Systems	Box Office System	1,129.78	Office	BACS
n	Buttercup Bakery	Kiosk Supplies	142.40	Kiosk	BACS
o	Buttercup Bakery	Kiosk Supplies	142.40	Kiosk	BACS
p	Empire Popcorn	Kiosk Supplies	130.74	Kiosk	BACS
q	Empire Popcorn	Kiosk Supplies	141.52	Kiosk	BACS
r	Matthew Clarke	Kiosk Supplies	646.27	Kiosk	BACS
s	Matthew Clarke	Kiosk Supplies	603.84	Kiosk	BACS
t	Vocation	Kiosk Supplies	205.18	Kiosk	BACS
u	Zip	Boiler Service	216.72	Build Man	BACS
v	Village Cleaners	Cleaning	17.50	Cleaning	BACS
w	Scott Janitorial	Cleaning Supplies	221.74	Cleaning	BACS
x	Scott Janitorial	Cleaning Supplies	23.88	Cleaning	BACS
y	Scott Janitorial	Cleaning Supplies	72.53	Cleaning	BACS
z	Scott Janitorial	Cleaning Supplies	8.10	Cleaning	BACS
aa	SSE	Gas	706.12	Utilities	BACS
bb	Rosse Systems	Fire Alarm Repair	254.40	Build Man	BACS
cc	Rosse Systems	Fire Alarm Repair	172.80	Build Man	BACS
			<u>10,625.35</u>		