

Payment and Receipt Schedule
9th February 2022

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Lite *	Festive Light Hire	5,712.00	Festive Lighting	BACS
b	Lite	Festive Light Hire	806.40	Festive Lighting	BACS
c	Lite	Festive Light Hire	3,198.00	Festive Lighting	BACS
d	Lite	Festive Light Hire	4,356.00	Festive Lighting	BACS
e	Lite	Festive Light Hire	5,184.00	Festive Lighting	BACS
f	Briggs Priestley	Honours Shield	186.00	Office	BACS
g	Briggs Priestley	Honours Board	474.00	Office	BACS
h	Living Wage Found	Annual Subscription	144.00	Office	BACS
I	Citizens Advice	Service Fee	2,500.00	CAB	BACS
j	Citizens Advice	Service Fee	2,599.00	CAB	BACS
k	M'royd Comm Cent	Room Hire	145.00	Youth Employ	BACS
l	YLCA	CE Webinar	15.00	Training	BACS
m	Anne Jones	Sheep Services	780.00	Climate Emergency	BACS
n	Euro Digital	Photocopying	28.90	Office	BACS
o	Quadient	Franking	151.38	Office	BACS
p	Carolyn Warren	Accounts Support	315.00	Accounts	BACS
q	Mark Simmonds	High Hirst	3,687.00	Climate Emergency	BACS
			<u>30,281.68</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Disney	Film Royalties	305.76	Royalties	BACS
b	Disney	Film Royalties	137.92	Royalties	BACS
c	Dogwoof	Film Royalties	1,328.88	Royalties	BACS
d	Entertainment One	Film Royalties	252.00	Royalties	BACS
e	Miracle	Film Royalties	280.93	Royalties	BACS
f	Mubi	Film Royalties	304.08	Royalties	BACS
g	Mubi	Film Royalties	234.80	Royalties	BACS
h	Peccadillo	Film Royalties	126.56	Royalties	BACS
I	Park Circus	Film Royalties	278.14	Royalties	BACS
j	Park Circus	Film Royalties	1,558.19	Royalties	BACS
k	Sony	Film Royalties	1,493.35	Royalties	BACS
l	Universal	Film Royalties	1,257.58	Royalties	BACS
m	Warners	Film Royalties	923.52	Royalties	BACS
n	Buttercup Bakery	Kiosk Supplies	71.20	Kiosk	BACS
o	Buttercup Bakery	Kiosk Supplies	45.00	Kiosk	BACS
p	Buttercup Bakery	Kiosk Supplies	81.60	Kiosk	BACS
q	Buttercup Bakery	Kiosk Supplies	110.00	Kiosk	BACS
r	Matthew Clark	Kiosk Supplies	580.85	Kiosk	BACS
s	Empire Brewing	Kiosk Supplies	184.32	Kiosk	BACS
t	Just Jennys	Kiosk Supplies	67.20	Kiosk	BACS
u	Turner & Wright	Kiosk Supplies	349.24	Kiosk	BACS
v	Turner & Wright	Kiosk Supplies	395.64	Kiosk	BACS
w	Suma	Kiosk Supplies	356.20	Kiosk	BACS
x	Suma	Kiosk Supplies	203.90	Kiosk	BACS
y	Suma	Kiosk Supplies	382.35	Kiosk	BACS
z	Vocation	Kiosk Supplies	205.18	Kiosk	BACS
aa	Clifford Cooper	Boiler Service	510.00	Build Man	BACS
bb	Zig Zag	Lighting	132.00	Build Man	BACS
cc	SSE*	Electricity	660.54	Utilities	BACS
dd	SSE*	Electricity	712.68	Utilities	BACS
			<u>13,529.61</u>		