

Payment and Receipt Schedule
06.04.2022

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Briggs Priestley	Bench Plaques	504.00	Env & Allot	BACS
b	Dring Tech	IT Support	84.00	Office	BACS
c	Dring Tech	IT Support	84.00	Office	BACS
d	Elcons	Employment Consultancy	3,340.80	Office	BACS
e	HBCA	Data & IT	108.00	Office	BACS
f	YLCA	Membership	1,130.00	Office	BACS
g	Tom Deacon	Workshops (Fresk)	150.02	Climate Emergency	BACS
h	Groundwork UK	Green Doctor (Fresk)	156.00	Climate Emergency	BACS
I	HBCA	Room Hire (Fresk)	158.40	Climate Emergency	BACS
			<u>5,715.22</u>		
	Previously Paid				
	CMBC	Shelter Repairs	4,014.00	Reserves	BACS
			<u>4,014.00</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Artificial Eye	Film Royalties	156.61	Royalties	BACS
b	BFI	Film Royalties	357.84	Royalties	BACS
c	BFI	Film Royalties	121.60	Royalties	BACS
d	BFI	Film Royalties	214.27	Royalties	BACS
e	Walt Disney	Film Royalties	306.26	Royalties	BACS
f	Sony	Film Royalties	128.64	Royalties	BACS
g	STX International	Film Royalties	414.77	Royalties	BACS
h	Universal	Film Royalties	388.08	Royalties	BACS
i	Warner Bros	Film Royalties	2,607.79	Royalties	BACS
j	Trafalgar	Film Royalties	425.60	Royalties	BACS
k	JL Brooks	Kiosk Supplies	48.80	Kiosk	BACS
l	Buttercup Bakery	Kiosk Supplies	142.40	Kiosk	BACS
m	Buttercup Bakery	Kiosk Supplies	71.20	Kiosk	BACS
n	Buttercup Bakery	Kiosk Supplies	71.20	Kiosk	BACS
o	Suma	Kiosk Supplies	382.64	Kiosk	BACS
p	SSE	Electricity	671.96	Utilities	BACS
q	Cathedral Leasing	Hygiene Services	225.11	Cleaning	BACS
r	Service Cal	Calibration	90.00	Buildings & Maint	BACS
			<u>6,824.77</u>		
	Previously Paid				
	CMBC	Buildings Insurance	4,852.88	Reserves	BACS
			<u>4,852.88</u>		