

Payment and Receipt Schedule  
 Delegated Powers  
 9th June 2021

Hebden Royd Town Council

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	Zurich	Annual Insurance	39.47	Office	BACS
b	Caroline Warren	Account Support	330.00	Accounts	BACS
c	YLCA	Training	48.00	Training	BACS
d	Smith of Derby	Clock Service	222.00	Clocks	BACS
e	YPO	Stationery	37.32	Office	BACS
f	YPO	Stationery	66.06	Office	BACS
			<u>742.85</u>		

Hebden Bridge Picture House

Item	Payee	Details	Amount	Cost Centre	Payment
Accounts to be Paid					
a	SSE	Electric	221.17	Utilities	BACS
b	Savoy Systems	Install	4,299.60	Office	BACS
c	J & C Joel	Insurance	642.82	Insurance	BACS
d	Yorks Film Archive	Gala Films	1,200.00	Royalties	
			<u>6,363.59</u>		

Authorised by

Councillor	Councillor	Clerk
		Date