

HBPH 22/23 Expenditure Exceeding £500

Date	Dept	Beneficiary	Purpose	Amount Net of VAT	Unrecoverable VAT
Qtr 1					
07/04/2022	HBPH	SSE	Electric	559.97	0.00
07/04/2022	HBPH	Warners	Film Royalties	2173.16	0.00
15/04/2022	HBPH	Salary	April Salaries	16558.09	0.00
28/04/2022	HBPH	SSE	Electric	534.41	0.00
28/04/2022	HBPH	Savoy	Merchant Services	674.44	0.00
28/04/2022	HBPH	Warners	Film Royalties	752.44	0.00
28/04/2022	HBPH	National Theatre	Film Royalties	1187.09	0.00
15/05/2022	HBPH	Salary	May Salaries	16538.99	0.00
16/05/2022	HBPH	Universal	Film Royalties	738.75	0.00
17/05/2022	HBPH	Lisa Murdoch	Design	500.00	0.00
17/05/2022	HBPH	Savoy	Merchant Services	557.50	0.00
17/05/2022	HBPH	Savoy	Merchant Services	647.44	0.00
17/05/2022	HBPH	Paramount	Film Royalties	658.13	0.00
17/05/2022	HBPH	Entertainment One	Film Royalties	692.98	0.00
17/05/2022	HBPH	Warners	Film Royalties	803.92	0.00
17/05/2022	HBPH	Warners	Film Royalties	1065.00	0.00
06/06/2022	HBPH	ICO	Booking	1664.06	0.00
09/06/2022	HBPH	Universal	Film Royalties	564.19	0.00
09/06/2022	HBPH	Universal	Film Royalties	1480.21	0.00
15/06/2022	HBPH	Salary	June Salaries	16509.51	0.00
Qtr 2					
04/07/2022	HBPH	FCC	Waste	524.94	0.00
04/07/2022	HBPH	National Theatre	Film Royalties	592.88	0.00
04/07/2022	HBPH	SSE	Electric	3381.89	0.00
20/07/2022	HBPH	Salary	July salaries	14129.91	0.00
25/07/2022	HBPH	Warners	Film Royalties	2232.54	0.00
05/08/2022	HBPH	Universal	Film Royalties	656.10	0.00
11/08/2022	HBPH	Warners	Film Royalties	517.92	0.00
11/08/2022	HBPH	Paramount	Film Royalties	1450.13	0.00
11/08/2022	HBPH	SSE	Electric	1533.10	0.00
11/08/2022	HBPH	ICO	Booking	1664.06	0.00
11/08/2022	HBPH	CMBC	Insurance	5134.06	0.00
11/08/2022	HBPH	Savoy	Merchant Services	553.56	0.00
15/08/2022	HBPH	Salary	August Salaries	14664.34	0.00
01/09/2022	HBPH	Matt Clarke	Kiosk Supplies	500.14	0.00
01/09/2022	HBPH	SSE	Electric	1458.16	0.00
15/09/2022	HBPH	Salary	September Salaries	16598.50	0.00
29/09/2022	HBPH	Matt Clarke	Kiosk Supplies	503.54	0.00
29/09/2022	HBPH	FCC	Waste	524.94	0.00
29/09/2022	HBPH	Savoy	Merchant Services	553.56	0.00
29/09/2022	HBPH	Sony	Film Royalties	1443.06	0.00
Qtr 3					
12/10/2022	HBPH	HMParade	Entertainment	540.00	0.00
15/10/2022	HBPH	Salaries	October salaries	15530.19	0.00

17/10/2022	HBPH	Matt Clarke	Kiosk Supplies	556.25	0.00
17/10/2022	HBPH	Disney	Film Royalties	1069.31	0.00
17/10/2022	HBPH	SSE	Electric	2218.08	0.00
20/10/2022	HBPH	Universal	Film Royalties	545.17	0.00
20/10/2022	HBPH	Universal	Film Royalties	766.95	0.00
20/10/2022	HBPH	Universal	Film Royalties	1045.22	0.00
08/11/2022	HBPH	Savoy	Merchant Services	500.10	0.00
08/11/2022	HBPH	Matt Clarke	Kiosk Supplies	516.26	0.00
08/11/2022	HBPH	Lisa Murdoch	Design	750.00	0.00
08/11/2022	HBPH	Ent Film	Film Royalties	779.60	0.00
08/11/2022	HBPH	SSE	Electric	841.36	0.00
15/11/2022	HBPH	Salary	November Salaries	24260.70	0.00
25/11/2022	HBPH	Altitude	Film Royalties	623.43	0.00
25/11/2022	HBPH	Savoy	Film Royalties	697.04	0.00
25/11/2022	HBPH	SSE	Electric	703.92	0.00
25/11/2022	HBPH	Park Circus	Film Royalties	940.00	0.00
25/11/2022	HBPH	ICO	Booking	1664.06	0.00
25/11/2022	HBPH	Warners	Film Royalties	1686.50	0.00
25/11/2022	HBPH	Disney	Film Royalties	2409.34	0.00
15/12/2022	HBPH	Nation Theatre	Film Royalties	522.96	0.00
15/12/2022	HBPH	FCC	Waste	524.94	0.00
15/12/2022	HBPH	Warners	Film Royalties	546.45	0.00
15/12/2022	HBPH	Warners	Film Royalties	769.14	0.00
15/12/2022	HBPH	Savoy	Film Royalties	902.12	0.00
15/12/2022	HBPH	Salary	December salaries	21085.02	0.00

Qtr 4

03/01/2023	HBPH	Universal	Film Royalties	632.67	0.00
12/01/2023	HBPH	Matt Clarke	Kiosk Supplies	503.95	0.00
12/01/2023	HBPH	Trafalgar	Film Royalties	891.25	0.00
12/01/2023	HBPH	Studio Canal	Film Royalties	1509.67	0.00
12/01/2023	HBPH	National Theatre	Film Royalties	4708.92	0.00
15/01/2023	HBPH	Salary	January Salaries	16736.00	0.00
16/01/2023	HBPH	SSE	Electric	1641.52	0.00
16/01/2023	HBPH	PRS	Fees	3088.95	0.00
24/01/2023	HBPH	Thomann	Sound System	912.34	0.00
02/02/2023	HBPH	Matt Clarke	Kiosk Supplies	509.87	0.00
02/02/2023	HBPH	Lionsgate	Film Royalties	558.25	0.00
02/02/2023	HBPH	Sony	Film Royalties	558.34	0.00
02/02/2023	HBPH	Savoy	Merchant Services	838.12	0.00
02/02/2023	HBPH	Disney	Film Royalties	956.04	0.00
02/02/2023	HBPH	Sony	Film Royalties	1009.79	0.00
02/02/2023	HBPH	Republic	Film Royalties	1158.47	0.00
02/02/2023	HBPH	Park Circus	Film Royalties	1493.81	0.00
02/02/2023	HBPH	SSE	Electric	1905.68	0.00
08/02/2023	HBPH	Universal	Film Royalties	1223.33	0.00
09/02/2023	HBPH	Lionsgate	Film Royalties	1621.38	0.00
15/02/2023	HBPH	Salary	February Salaries	17109.39	0.00
21/02/2023	HBPH	Universal	Film Royalties	978.31	0.00
21/02/2023	HBPH	Sony	Film Royalties	2315.71	0.00

23/02/2023	HBPH	Savoy	Merchant Services	718.34	0.00
23/02/2023	HBPH	Disney	Film Royalties	954.43	0.00
23/02/2023	HBPH	Disney	Film Royalties	1765.32	0.00
23/02/2023	HBPH	SSE	Electric	1863.27	0.00
15/03/2023	HBPH	Salary	March salaries	17678.81	0.00
16/03/2023	HBPH	Entertainment One	Film Royalties	521.50	0.00
16/03/2023	HBPH	FCC	Waste	566.93	0.00
16/03/2023	HBPH	Savoy	Merchant Services	641.28	0.00
16/03/2023	HBPH	Disney	Film Royalties	767.25	0.00
16/03/2023	HBPH	Entertainment One	Film Royalties	1017.75	0.00
17/03/2023	HBPH	Universal	Film Royalties	976.50	0.00
17/03/2023	HBPH	Savoy	Merchant Services	546.24	0.00
23/03/2023	HBPH	Matt Clarke	Kiosk Supplies	1041.68	0.00
23/03/2023	HBPH	Universal	Film Royalties	480.87	0.00
23/03/2023	HBPH	Universal	Film Royalties	854.89	0.00