

HBPH 23/24 Expenditure Exceeding £500

Date	Dept	Beneficiary	Purpose	Amount Net of VAT	Unrecoverable VAT	Merchant Category
Qtr 1						
09/04/2023	HBPH	Universal Pictures	Film Royalties	660.86	0.00	Royalties
06/04/2023	HBPH	Trafalgar Releasing	Film Royalties	609.59	0.00	Royalties
06/04/2023	HBPH	National Theatre	Film Royalties	501.88	0.00	Royalties
06/04/2023	HBPH	National Theatre	Film Royalties	787.21	0.00	Royalties
06/04/2023	HBPH	National Theatre	Film Royalties	665.50	0.00	Royalties
06/04/2023	HBPH	National Theatre	Film Royalties	1435.50	0.00	Royalties
06/04/2023	HBPH	P & D Builders	Maintenance	926.00	0.00	Maintenance
15/04/2023	HBPH	Salaries April	Salaries	17831.69	0.00	Salaries
27/04/2023	HBPH	Trafalgar Releasing	Film Royalties	627.92	0.00	Royalties
27/04/2023	HBPH	Warner Bros	Film Royalties	787.94	0.00	Royalties
27/04/2023	HBPH	Warner Bros	Film Royalties	1006.67	0.00	Royalties
27/04/2023	HBPH	Matthew Clark	Kiosk Supplies	512.45	0.00	Kiosk Supplies
27/04/2023	HBPH	Savoy Systems Ltd	Merchant Services	546.24	0.00	Merchant Services
15/05/2023	HBPH	Salaries May	Salaries	16416.21	0.00	Salaries
30/05/2023	HBPH	National Theatre	Film Royalties	799.33	0.00	Royalties
30/05/2023	HBPH	National Theatre	Film Royalties	1189.38	0.00	Royalties
30/05/2023	HBPH	Universal Pictures	Film Royalties	552.29	0.00	Royalties
16/05/2023	HBPH	SSE	Utilities	3456.10	0.00	Utilities
15/06/2023	HBPH	Salaries June	Salaries	16070.25	0.00	Salaries
22/06/2023	HBPH	Entertainment One	Film Royalties	1358.50	0.00	Royalties
22/06/2023	HBPH	Matthew Clark	Kiosk Supplies	518.85	0.00	Kiosk Supplies
22/06/2023	HBPH	FCC	Waste	566.93	0.00	Waste
23/06/2023	HBPH	SSE	Utilities	511.74	0.00	Utilities
22/06/2023	HBPH	Savoy Systems Ltd	Merchant Services	550.58	0.00	Merchant Services
Qtr 2						
13/07/2023	HBPH	Native Space	Office	555.70	0.00	Royalties
15/07/2023	HBPH	Salaries July	Salaries	14281.43	0.00	Salaries
20/07/2023	HBPH	Universal Studios	Film Royalties	1870.33	0.00	Royalties
20/07/2023	HBPH	Cycle Scheme UK	Office	1196.67	0.00	Salaries
20/07/2023	HBPH	Yorkshire Water	Utilities	664.79	0.00	Utilities
20/07/2023	HBPH	SSE	Utilities	3458.32	0.00	Utilities
09/08/2023	HBPH	Universal Studios	Film Royalties	804.42	0.00	Royalties
15/08/2023	HBPH	Salaries August	Salaries	13556.73	0.00	Salaries
22/08/2023	HBPH	DISNEY	Film Royalties	1755.00	0.00	Royalties
22/08/2023	HBPH	DISNEY	Film Royalties	1040.25	0.00	Royalties
22/08/2023	HBPH	DISNEY	Film Royalties	627.56	0.00	Royalties
22/08/2023	HBPH	Seventh Art	Film Royalties	776.46	0.00	Royalties
22/08/2023	HBPH	Paramount Studios	Film Royalties	1652.50	0.00	Royalties
22/08/2023	HBPH	National theatre	Film Royalties	1050.50	0.00	Royalties
22/08/2023	HBPH	Matthew Clark	Kiosk Supplies	513.88	0.00	Kiosk Supplies
22/08/2023	HBPH	Matthew Clark	Kiosk Supplies	500.84	0.00	Kiosk Supplies
22/08/2023	HBPH	AM Digital	Maintenance	600.00	0.00	Maintenance
22/08/2023	HBPH	Savoy Systems	Merchant Services	725.78	0.00	Merchant Services
22/08/2023	HBPH	ARC Cinema solutions	Screen 2	2868.00	0.00	Projects
04/09/2023	HBPH	Universal Studios	Film Royalties	3637.08	0.00	Royalties
12/09/2023	HBPH	Universal Studios	Film Royalties	1509.00	0.00	Royalties
15/09/2023	HBPH	Salaries September	Salaries	14228.18	0.00	Salaries
15/09/2023	HBPH	Savoy Systems	Merchant Services	915.94	0.00	Merchant Services
15/09/2023	HBPH	Warner Brothers	Film Royalties	2891.67	0.00	Royalties
15/09/2023	HBPH	National theatre	Film Royalties	562.38	0.00	Royalties
15/09/2023	HBPH	FCC	Waste	566.93	0.00	Waste
15/09/2023	HBPH	SSE	Utilities	3300.50	0.00	Utilities
16/10/2023	HBPH	Dartmouth Films	Film Royalties	669.23	0.00	Royalties
16/10/2023	HBPH	Studio Canal	Film Royalties	773.65	0.00	Royalties
16/10/2023	HBPH	Trafalgar Releasing	Film Royalties	1163.71	0.00	Royalties
16/10/2023	HBPH	Warner Brothers	Film Royalties	1824.19	0.00	Royalties
16/10/2023	HBPH	DP Squared	Screen2	1750.00	0.00	Projects

16/10/2023	HBPH	Savoy Systems	Merchant Services	560.24	0.00 Merchant Services
16/10/2023	HBPH	SSE	Utilities	1545.97	0.00 Utilities
16/10/2023	HBPH	Yorkshire Water	Utilities	754.52	0.00 Utilities
17/10/2023	HBPH	Matthew Clark	Kiosk Supplies	509.91	0.00 Kiosk Supplies
17/10/2023	HBPH	Paul Ashton Electrical	Maintenance	960.00	0.00 Maintenance

Qtr 3

15/10/2023	HBPH	Salaries - October	Salaries	16839.39	0.00 Salaries
16/10/2023	HBPH	Dartmouth	Film Royalties	803.08	0.00 Royalties
16/10/2023	HBPH	Trafalgar Releasing	Film Royalties	1396.45	0.00 Royalties
16/10/2023	HBPH	Warner	Film Royalties	2189.03	0.00 Royalties
16/10/2023	HBPH	Warner	Film Royalties	582.58	0.00 Royalties
16/10/2023	HBPH	Matthes Clark	Kiosk Supplies	590.78	0.00 Kiosk
16/10/2023	HBPH	DP Squared	Screen2	2100.00	0.00 Buildings
16/10/2023	HBPH	Savoy	Merchant Services	672.29	0.00 Merchant Services
16/10/2023	HBPH	SSE	Utilities	1855.16	0.00 Utilities
16/10/2023	HBPH	Yorks Water	Utilities	754.52	0.00 Utilities
17/10/2023	HBPH	Matthew Clark	Kiosk Supplies	611.90	0.00 Kiosk
17/10/2023	HBPH	Pauls Ashton	Maintenance	1152.00	0.00 Buildings
10/11/2023	HBPH	Disney	Film Royalties	1815.07	0.00 Royalties
10/11/2023	HBPH	Paramount	Film Royalties	2732.75	0.00 Royalties
10/11/2023	HBPH	Studio Canal	Film Royalties	1735.48	0.00 Royalties
10/11/2023	HBPH	Trafalgar Releasing	Film Royalties	890.45	0.00 Royalties
10/11/2023	HBPH	Turners	Kiosk Supplies	600.74	0.00 Kiosk
10/11/2023	HBPH	Haighs	Maintenance	3276.00	0.00 Buildings
15/11/2023	HBPH	Salaries - November	Salaries	27593.74	0.00 Salaries
11/12/2023	HBPH	Park Circus	Film Royalties	595.60	0.00 Royalties
11/12/2023	HBPH	Warner	Film Royalties	1763.10	0.00 Royalties
11/12/2023	HBPH	Matthew Clark	Kiosk Supplies	610.34	0.00 Kiosk
11/12/2023	HBPH	Savoy	Merchant Services	830.62	0.00 Merchant Services
15/12/2023	HBPH	Salaries - December	Salaries	25507.65	0.00 Salaries

Qtr 4