

**BPC - Payments Apr 2023**

Date Paid	Category	Payee/Payer	Desc	Receipts	Payments Gross	VAT
17/03/2023	Pavilion Hire fees	March		£ 723.50		
20/03/2023	Pavilion Utilities	Direct Debit (OPUS ENERGY LTD)	Electrics		£ 137.80	
23/03/2023	Pavilion Utilities	Direct Debit (ANGLIAN WATER BUSI)			£ 31.00	
24/03/2023	Pavilion Utilities	Direct Debit (BT GROUP PLC)	Broadband		£ 53.94	
31/03/2023	Pavilion Car Parking charge	CIRCLE HEALTH GRP		£ 500.00		
31/03/2023	General Administration	Unity Trust	Bank charges		£ 18.00	
03/04/2023	Pavilion Utilities	Direct Debit (E.ON NEXT)	Electrics Green		£ 10.90	
03/04/2023	Pavilion Other	Direct Debit (BEDFORD BOR COUNCI)	Bin emptying		£ 130.16	
13/04/2023	Pavilion Hire fees	April		£ 1,596.75		
14/03/2023	Pavilion Utilities	Direct Debit (DYCE ENERGY)	Pavilion Gas		£ 525.28	
15/03/2023	Biddenham Conservation Group tools	BCG	Grant for insurance		£ 204.24	
24/03/2023	Staff Costs	Multiple			£ 2,622.54	
31/03/2023	Pavilion Utilities	Direct Debit (BRITISH GAS)	Pavilion Electrics		£ 265.56	
31/03/2023	General Administration	Unity Trust	Bank charges		£ 18.00	
03/04/2023	Lawn Treatment (Greenthumb)	Greenthumb	Monthly - Village Green		£ 25.17	
03/04/2023	SSSI (Beds Wildlife Trust)	BWT	Annual maintenance fee & tree works		£ 1,380.00	£ 230.00
03/04/2023	Payroll	Red Shoes	Quarterly Payroll		£ 126.00	£ 21.00
03/04/2023	Minor Highways works	C Carpenter	Bromham Road hedge		£ 136.80	
03/04/2023	Deposits returned	Multiple			£ 375.00	
03/04/2023	Biddenham Conservation Group tools	WHITES ES	Grant for BCV Tools		£ 499.38	
13/04/2023	Precept Income	Bedford BC	Precept - 1st half	£ 28,046.00		
13/04/2023	Pavilion Utilities	Direct Debit (DYCE ENERGY)	Pavilion Gas		£ 698.55	
Not yet paid	Affiliation Fees/Subscriptions	BATPC			£ 642.00	
Not yet paid	Grass Equipment Maintenance	AMF	Annual Ransomes mower service		£ 642.63	£ 107.10
Not yet paid	General Administration	D BROUGH			£ 64.99	
Not yet paid	Pavilion Maintenance/Servicing/Inspections	K HORTON	Pavilion descale		£ 105.00	
Not yet paid	Trees For Streets	Trees for Cities	2 extra trees for Biddenham		£ 600.00	