

Elston Parish Council

Large Payments Report From 01 April 2024 to 31 March 2025

Report run on 06 April 2025 22:50

Date Raised	Date Paid	Detail	Net
26/04/2024	07/05/2024	Mike Ebbins Expenses - Village Fete	£500.00
06/05/2024	09/05/2024	Village Hall - Grant by monthly standing order	£208.37
10/05/2024	10/05/2024	D Daly Expenses 20240521 - Planning payment for Discharge of Conditions for 23/00992/FUL	£145.00
06/05/2024	28/05/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/06/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	29/07/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/08/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	30/09/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/10/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/11/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/12/2024	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/01/2025	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/02/2025	Village Hall - Grant by monthly standing order	£208.33
06/05/2024	28/03/2024	Village Hall - Grant by monthly standing order	£208.33
30/04/2024	24/06/2024	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
13/05/2024	13/05/2024	PWLB - Loan Repayment - Standing Order	£1,755.86
31/05/2024	04/07/2024	PM Winter - Grounds maintenance (VAT 118853846)	£285.00
21/06/2024	04/07/2024	Derbys ALC - Internal Audit	£300.00
31/05/2024	04/07/2024	Playsafety Limited - Annual play park equipment check (VAT 876328389)	£240.00
29/06/2024	24/07/2024	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
31/07/2024	00/01/1900	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
13/08/2024	13/08/2024	Notts CC - License to build legal fees	£960.00
28/08/2024	21/10/2024	Starboard Systems - Scribe subscription (VAT 941745120)	£345.60
18/08/2024	23/09/2024	Portland Plant Servies - ditch clearing (VAT 151849986)	£400.00
02/09/2024	20/09/2024	Invoice 20240902 Passmores Portable Buildings - 24-4864 - DARWIN Building Deposit (VAT 765323720)	£9,954.00
04/09/2024	20/09/2024	Turton Building Control - DARWIN Building Regs Submission (VAT 845340531)	£237.50
31/08/2024	23/09/2024	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
20/09/2024	20/09/2024	Transfer NatWest to Unity Trust £965.00	£965.00

30/09/2024	21/10/2024	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
02/10/2024	21/10/2024	Lockwood & Son - Hedge cut - Darwin Park - Oct 24 (VAT 116657660)	£120.00
28/10/2024	20/11/2024	NSDC - Dog Waste Bins Collection (VAT 118115695)	£209.30
13/11/2024	12/11/2024	PWLB - Loan Repayment - Standing Order	£1,755.86
28/10/2024	06/11/2024	Clear Councils - Insurance	£539.67
17/10/2024	20/11/2024	PKF Littlejohn LLP - External audit fee (VAT 440498250)	£210.00
11/11/2024	13/11/2024	Passmores - Darwin Building - Stage Payment (VAT 765323720)	£16,053.67
13/11/2024	05/12/2024	RandR Contracts - Darwin Build 1	£23,785.00
29/11/2024	11/12/2024	RandR Contracts - Darwin Scaffolding	£1,600.00
01/12/2024	09/12/2024	PM Winter - Grounds maintenance (VAT 118853846)	£190.00
25/10/2024	09/12/2024	Grasshopper - Website hosting & domain 1 year	£105.82
05/11/2024	17/12/2024	Turton Building Control - DARWIN Building Regs Submission (VAT 845340531)	£712.50
26/09/2024	20/09/2024	Severn Trent - Darwin water connection (see prepayment RP2400065) (VAT 486985565)	£142.38
08/10/2024	18/12/2024	Severn Trent - Darwin water connection (see prepayment RP2400065 underpaid by £17.34; paid 20/12/2024) (VAT 486985565)	£468.52
19/12/2024	20/12/2024	Glasdon - Dog bins 2 (VAT 155847044)	£243.86
10/01/2025	30/12/2024	Passmores - Darwin Building - Stage Payment (VAT 765323720)	£10,000.00
28/01/2025	06/02/2025	RandR Contracts - Darwin Build 1	£4,639.00
29/01/2025	11/02/2025	Passmores - Darwin Building - Stage Payment (VAT 765323720)	£4,000.00
31/01/2025	03/02/2025	Elston Parish Allotments - Grant toward Ride-on Mower	£1,760.00
31/01/2025	12/02/2025	Turnbull - Darwin Park Internal Goods (VAT 450026004)	£1,071.22
07/02/2025	10/02/2025	National Grid - Darwin Park Electricity Connection (VAT 547863011)	£3,283.17
06/02/2025	12/02/2025	Severn Trent Water - Darwin Park Water/Sewage connection (VAT 486985565)	£5,474.13
13/02/2025	15/02/2025	Expenses R Hargreaves - Darwin Park Paint (VAT 190156570)	£400.00
07/11/2024	00/01/1900	Morris Cast Signs - village entrance sign repair (VAT 326294496)	£618.00