

Hemington, Luddington and
Thurning Parish Council

Ledger 2024-25

Date	Year	Folio	Chq No	Bank Date	Published Payee/ From	Description	Bank Out	Bank In	Balance	VAT	Code	Minute ref:
16/04/2024	2025	I25/1		19/04/24	North Northants	Precept		£ 5,465.00	£17,279.39		Precept	
27/05/2024	2025	E25/1	EFT	28/05/24	Vision ICT Ltd	Annual Website hosting to May '25	£ 210.00		£17,069.39	35.00	Website	24.05.12 g)
27/05/2024	2025	E25/2a	EFT	28/05/24	Northants CALC	Annual Membership to March '25	£ 233.52		£16,835.87	2.40	Subscriptions	24.05.12 g)
27/05/2024	2025	E25/2b	EFT	28/05/24	Northants CALC	Internal Audit y/e 2024	£ 264.00		£16,571.87	44.00	Audit	24.05.12 g)
27/05/2024	2025	E25/3	EFT	28/05/24	DCK Payroll Solutions Ltd	Payroll charge y/e 23/24	£ 18.00		£16,553.87	3.00	Office Costs	24.05.12 g)
27/05/2024	2025	E25/4	EFT	28/05/24	Zurich Municipal	Insurances to 31 May 2025	£ 362.07		£16,191.80		Insurances	24.05.12 g)
27/05/2024	2025	E25/5	EFT	28/05/24	Redacted	Clerk Expenses to 31.03.24	£ 31.73		£16,160.07		Expenses	24.05.12 g)
27/05/2024	2025	E25/6	EFT	28/05/24	Northamptonshire Acre	Membership	£ 42.00		£16,118.07	7.00	Subscriptions	24.05.12 g)
28/05/2024	2025	E25/7	EFT	28/05/24	Information Commissioner	Data Protection Registration	£ 35.00		£16,083.07		Office Costs	24.05.12 g)
26/06/2024	2025	E25/8	EFT	26/06/24	Redacted	Net Pay Apr-Jun 2024	£ 616.09		£15,466.98		Clerk	
17/07/2024	2025	E25/9	EFT	17/07/24	Luddington PCC	Church rental 2 meetings	£ 40.00		£15,426.98		Hall Rental	24.07.08d)
17/07/2024	2025	E25/10	EFT	17/07/24	Redacted	Clerk Expenses to 30.06.24	£ 108.72		£15,318.26		Expenses	24.07.08d)
17/07/2024	2025	E25/10	EFT	17/07/24	Redacted	Expenses re Thurning Weir	£ 3.80		£15,314.46		Weir	24.07.08d)
17/07/2024	2025	E25/11	EFT	17/07/24	Land & Property Reg'tion	Consultancy Thurning Weir	£ 270.00		£15,044.46		Weir	24.07.08d)
17/07/2024	2025	E25/12	EFT	17/07/24	DCK Payroll Solutions Ltd	Payroll charge June Quarter +	£ 33.00		£15,011.46	5.50	Office Costs	
13/08/2024	2025	I25/2		23/08/24	HMRC	VAT refund		£ 135.90	£15,147.36		VAT	
18/09/2024	2025	E25/13	EFT	19/09/24	Parish Online	Annual Subscription to 18/8/25	£ 28.80		£15,118.56	4.80	Subscriptions	24.09.08c)
18/09/2024	2025	E25/14	EFT	19/09/24	DCK Payroll Solutions Ltd	Payroll charge SeptQuarter +	£ 24.00		£15,094.56	4.00	Office Costs	24.09.08c)
27/09/2024	2025	E25/15	EFT	27/09/24	Redacted	Net Pay Jul-Sep 2024	£ 678.89		£14,415.67		Clerk	
29/11/2024	2025	E25/16	EFT	02/12/24	Hemington Village Hall	Rental 2 meetings	£ 40.00		£14,375.67		Hall Rental	24.11.09b)
29/11/2024	2025	E25/17	EFT	02/12/24	Northants CALC	Training for Councillor	£ 57.60		£14,318.07	9.60	Training	24.11.09b)
29/11/2024	2025	E25/18	EFT	02/12/24	Manor Farm Tree Services	Clear Access to Thurning Weir	£ 1,020.00		£13,298.07	170.00	Weir	24.11.09b)
29/11/2024	2025	E25/19	EFT	02/12/24	Redacted	Clerk Expenses to 30.09.24	£ 34.56		£13,263.51		Expenses	24.11.09b)
27/12/2024	2025	E25/20	EFT	27/12/24	Redacted	Net Pay Oct-Dec 2024	£ 699.90		£12,563.61		Clerk	
11/01/2025	2025	E25/21	EFT	13/01/25	DCK Payroll Solutions Ltd	Payroll charge Dec Quarter +	£ 30.00		£12,533.61	5.00	Office Costs	25.01.07b)
11/01/2025	2025	E25/22	EFT	13/01/25	CPRE	Annual Subscription to 25.01.26	£ 60.00		£12,473.61		Subscriptions	25.01.07b)
11/01/2025	2025	E25/23	EFT	13/01/25	Redacted	Clerk Expenses to 31.12.24	£ 71.41		£12,402.20		Expenses	25.01.07b)
11/01/2025	2025	E25/24	EFT	13/01/25	Volunteer Action (1161080)	Grant under S137 LGA 1972	£ 300.00		£12,102.20		Grants out	25.01.07c)
04/03/2025	2025	I25/3		04/03/25	Police & Fire Commissioner	Road Safety Grant		£ 4,990.00	£17,092.20		Grants In	
18/03/2025	2025	E25/25	EFT	24/03/25	Northamptonshire Acre	Membership	£ 42.00		£17,050.20	7.00	Subscriptions	25.03.07b)
18/03/2025	2025	E25/26	EFT	24/03/25	The Landscape Partnership	Preliminary Ecology Report - Weir	£ 1,704.00		£15,346.20	284.00	Weir	25.03.07b)
28/03/2025	2025	E25/27	EFT	28/03/25	Redacted	Net Pay Jan-Mar 2025	£ 643.96		£14,702.24		Clerk	
29/03/2025	2025	E25/28	EFT	31/03/25	DCK Payroll Solutions Ltd	Payroll charge Mar Quarter +	£ 30.00		£14,672.24	5.00	Office Costs	25.03.07b)
29/03/2025	2025	E25/29	EFT	31/03/25	Vision ICT Ltd	Transfer to .gov.uk domain	£ 28.00		£14,644.24	6.33	Website	24.11.06a)
Totals							£ 7,761.05	£10,590.90				
Balance at Start								£11,814.39				
Balance at End								£14,644.24				