

# Hemington, Luddington and Thurning Parish Council

Ledger 2025-26

Date	Year	Folio	Chq No	Bank Date	Published Payee/ From	Description	Bank Out	Bank In	Balance	VAT	Code	Minute ref:
18/04/2025	2026	I26/1		22/04/25	North Northants	Precept		£ 5,876.00	£ 20,510.24		Precept	
15/05/2025	2026	E26/1	EFT	16/05/25	Vision ICT Ltd	Annual Website hosting to May '26	£ 234.00		£ 20,276.24	39.00	Website	25.05.12 h)
15/05/2025	2026	E26/2a	EFT	16/05/25	Northants CALC	Annual Membership to March '26	£ 244.08		£ 20,032.16	48.60	Subscriptions	25.05.12 h)
15/05/2025	2026	E26/2b	EFT	16/05/25	Northants CALC	Internal Audit	£ 277.20		£ 19,754.96		Audit	25.05.12 h)
15/05/2025	2026	E26/3	EFT	16/05/25	Northants CALC	Training for Clerk - Common Land	£ 36.00		£ 19,718.96	6.00	Training	25.05.12 h)
15/05/2025	2026	E26/4	EFT	16/05/25	DCK Payroll Solutions Ltd	Payroll charge y/e 24/25	£ 24.00		£ 19,694.96	4.00	Office Costs	25.05.12 h)
15/05/2025	2026	E26/5	EFT	16/05/25	Redacted	Clerk Expenses to 31.03.25	£ 72.99		£ 19,621.97		Expenses	25.05.12 h)
15/05/2025	2026	E26/6	EFT	16/05/25	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£ 19,581.97		Hall Rental	25.05.12 h)
15/05/2025	2026	E26/7	EFT	16/05/25	North Northamptonshire Cour	Installation of posts for speed sign	£ 2,031.32		£ 17,550.65	338.55	Traffic	25.03.09 c)
28/05/2025	2026	E26/8	EFT	28/05/25	Information Commissioner	Data Protection Registration	£ 47.00		£ 17,503.65		Office Costs	25.05.12 h)
30/05/2025	2026	E26/9	EFT	30/05/25	Zurich Municipal	Insurances to 31 May 2026	£ 365.51		£ 17,138.14		Insurances	25.05.12 h)
30/06/2025	2026	E26/10	EFT	30/06/25	Redacted	Net Pay Apr-Jun 2025	£ 566.47		£ 16,571.67		Clerk	
03/07/2025	2026	E26/11	EFT	03/07/25	North Northamptonshire Cour	Section 50 licence for posts for speed si	£ 515.00		£ 16,056.67		Traffic	25.03.09 c)
18/07/2025	2026	E26/12	EFT	21/07/25	DCK Payroll Solutions Ltd	Payroll charge June Quarter	£ 30.00		£ 16,026.67	5.00	Office Costs	25.07.09b)
18/07/2025	2026	E26/13	EFT	21/07/25	Redacted	Clerk Expenses to 30.06.25	£ 39.61		£ 15,987.06		Expenses	25.07.09b)
18/07/2025	2026	E26/13	EFT	21/07/25	Redacted	Clerk Expenses to 30.06.25	£ 77.20		£ 15,909.86		Weir	25.07.09b)
19/07/2025	2026	E26/14	EFT	21/07/25	Luddington PCC	Church rental 2 meetings	£ 40.00		£ 15,869.86		Hall Rental	24.07.08d)
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 144.33	£ 16,014.19		VAT	
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 454.00	£ 16,468.19		Weir	
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 338.55	£ 16,806.74		Traffic	
18/09/2025	2026	E26/15	EFT	18/09/25	Parish Online	Annual Subscription to 18/8/26	£ 28.80		£ 16,777.94	4.80	Subscriptions	25.09.08c)
18/09/2025	2026	E26/16	EFT	18/09/25	Elan City	Speed Indicator Device	£ 3,107.99		£ 13,669.95	518.00	Traffic	25.09.08c)
30/09/2025	2026	E26/17	EFT	30/09/25	Redacted	Net Pay Jul-Sep 2025	£ 666.27		£ 13,003.68		Clerk	
04/10/2025	2026	E26/18	EFT	07/10/25	Safelincs Fire & Safety	Defibrillator pads and battery x 2	£ 426.98		£ 12,576.70	71.17	Maintenance	25.09.08c)
24/11/2025	2026	E26/19	EFT	24/11/25	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£ 12,536.70		Hall Rental	25.11.09 b)
24/11/2025	2026	E26/20	EFT	24/11/25	Redacted	Clerk Expenses to 30.09.25	£ 28.11		£ 12,508.59		Expenses	25.11.09 b)
31/12/2025	2026	E26/21	EFT	31/12/25	Redacted	Net Pay Jul-Sep 2025	£ 629.27		£ 11,879.32		Clerk	
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	£ 16.56		£ 11,862.76		Expenses	26.01.08b)
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	-£ 30.00		£ 11,892.76		Weir	26.01.08b)
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	£ 93.63		£ 11,799.13	15.61	Traffic	26.01.08b)
16/01/2025	2026	E26/23	EFT	19/01/26	DCK Payroll Solutions Ltd	Payroll charge Sept & Dec Quarters	£ 48.00		£ 11,751.13	8.00	Office Costs	26.01.08b)
29/01/2026	2026	E26/24	EFT	29/01/26	CPRE	Annual Subscription to 25.01.27	£ 60.00		£ 11,691.13		Subscriptions	26.01.08b)
23/03/2026	2026	E26/25	EFT	23/03/26	Northants CALC	Training for Clerk and new Councillor	£ 105.60		£ 11,585.53	17.60	Training	26.03.08b)
23/03/2026	2026	E26/26	EFT	23/03/26	Thurning Village Hall	Rental 1 meetings	£ 20.00		£ 11,565.53		Hall Rental	26.03.08b)
23/03/2026	2026	E26/27	EFT	23/03/26	North Northants	Election Fees 2025	£ 70.00		£ 11,495.53		Unitary	26.03.08b)
23/03/2026	2026	E26/28	EFT	23/03/26	Elan City	Speed Indicator Device extras	£ 1,080.10		£ 10,415.43	180.02	Traffic	26.03.08b)
26/03/2026	2026	I26/3		26/03/26	HMRC	VAT refund		£ 101.57	£ 10,517.00		VAT	
26/03/2026	2026	I26/3		26/03/26	HMRC	VAT refund		£ 713.63	£ 11,230.63		Traffic	
31/03/2026	2026	E26/29	EFT	31/03/26	Redacted	Net Pay Jan-Mar 2026	£ 881.07		£ 10,349.56		Clerk	
Totals							£ 11,912.76	£ 7,628.08				
Balance at Start								£ 14,634.24				
Balance at End								£ 10,349.56				