

Embleton Parish Council

Listing of transactions dated since 26/01/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Net	VAT	Total
26/01/2026	November Meeting	Payment	Creighton Memorial Hall	PC - Meetings	General	-18.00	0.00	-18.00
02/02/2026	Donation for Xmas Tree Lights	Payment	Councillors	PC - Misc. Payments	General	-19.00	0.00	-19.00
02/02/2026	Holiday Home Donation	Receipt	Members of the Public	PC - Donations	General	50.00	0.00	50.00
09/02/2026		Receipt	Lloyds Bank	PC - Interest	General	21.15	0.00	21.15
13/02/2026	Cash Donations	Receipt	Members of the Public	PC - Donations	General	60.00	0.00	60.00
13/02/2026	Memorial Rent	Receipt	Northern Powergrid	PC - Rent	General	50.00	0.00	50.00
17/02/2026	Bank Service Charge	Payment	Lloyds	PC - Accounting	General	-4.25	0.00	-4.25
12/02/2026		Payment	Galactic Fireworks	Fireworks - Purchases	Fireworks (EARMARKED)	-1,505.30	-301.10	-1,806.40
13/02/2026	Cash Donations	Receipt	Members of the Public	Fireworks - Donations	Fireworks (EARMARKED)	2,095.02	0.00	2,095.02
26/01/2026	Fundraising Event Space Hire	Payment	Creighton Memorial Hall	Playpark - Misc. Payments	Playpark (EARMARKED)	-120.00	0.00	-120.00
26/01/2026	November Meeting	Payment	Creighton Memorial Hall	Playpark - Meetings	Playpark (EARMARKED)	-18.00	0.00	-18.00
05/02/2026	Food Van	Receipt	Members of the Public	Playpark - Donations	Playpark (EARMARKED)	10.00	0.00	10.00
26/01/2026	Nov & Dec Meetings	Payment	Creighton Memorial Hall	Quarry - Meetings	Quarry (EARMARKED)	-36.00	0.00	-36.00
17/02/2026	Bank Service Charge	Payment	Lloyds	Quarry - Accounting	Quarry (EARMARKED)	-4.25	0.00	-4.25
26/01/2026	December Meeting	Payment	Creighton Memorial Hall	EJBC - Meetings	EJBC (EARMARKED)	-18.00	0.00	-18.00
30/01/2026	Plot purchase & Burial	Receipt	W M Purves Ltd	EJBC - Internment	EJBC (EARMARKED)	1,060.00	0.00	1,060.00
06/02/2026	Rent Received	Receipt	Bernicia	EJBC - Rent	EJBC (EARMARKED)	100.00	0.00	100.00
06/02/2026	Rent Received	Receipt	Bernicia	EJBC - Rent	EJBC (EARMARKED)	775.00	0.00	775.00
06/02/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (EARMARKED)	-77.53	-15.51	-93.04
06/02/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (EARMARKED)	-77.53	-15.51	-93.04
06/02/2026	Repair order 555415	Payment	Bernicia	EJBC - Rent Deductions	EJBC (EARMARKED)	-180.00	0.00	-180.00
06/02/2026	Repair order 556120	Payment	Bernicia	EJBC - Rent Deductions	EJBC (EARMARKED)	-158.11	0.00	-158.11
17/02/2026	Plot purchase & Burial	Receipt	Clerk Pearson Funeral Directors	EJBC - Internment	EJBC (EARMARKED)	1,115.00	0.00	1,115.00
17/02/2026	Bank Service Charge	Payment	Lloyds	EJBC - Accounting	EJBC (EARMARKED)	-4.25	0.00	-4.25