

Embleton Parish Council

Listing of transactions dated between 27/04/2026 and 31/03/2027

Date	Description	Type	Supplier / customer	Account name	Reserve	Net	VAT	Total
28/04/2026	Defib Pads	Payment	Wel Medical	PC - Defibrillator	Asset Management	-132.00	-26.40	-158.40
28/04/2026	Bleed Control Kit	Payment	Turtle Medical	PC - Defibrillator	Asset Management	-90.82	-18.16	-108.98
28/04/2026	National Affiliation Fee	Payment	NALC	PC - Subscriptions	General	-259.84	0.00	-259.84
28/04/2026	External Audit 2025	Payment	Mazars LLP	PC - Accounting	General	-210.00	-42.00	-252.00
30/04/2026	April Wages	Payment	Parish Council	PC - Clerk Wages	General	-370.40	0.00	-370.40
01/05/2026	VAT refund from HMRC	Receipt		VAT Repayments	General	0.00	2,242.51	2,242.51
11/05/2026	Interest Received	Receipt	Lloyds Bank	PC - Interest	General	24.19	0.00	24.19
13/05/2026	NI	Payment	HMRC	PC - Clerk PAYE	General	-1.24	0.00	-1.24
18/05/2026	Bank Service Charge	Payment	Lloyds	PC - Accounting	General	-4.25	0.00	-4.25
28/04/2026	y6 Leavers Hoodies	Payment	Embleton Primary School Friends	PC - Grants Distributed	Grant Scheme	-300.00	0.00	-300.00
28/04/2026	Bouncy Castle	Payment	Embleton Primary School Friends	PC - Grants Distributed	Grant Scheme	-350.00	0.00	-350.00
22/05/2026	Charlton Road Donation	Receipt	Members of the Public	PC - Donations	Playpark (EARMARKED)	40.00	0.00	40.00
30/04/2026	April Wages	Payment	EJBC	EJBC - Clerk Wages	EJBC (RING FENCED)	-80.40	0.00	-80.40
07/05/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (RING FENCED)	-80.47	-16.09	-96.56
07/05/2026	Rent Received	Receipt	Bernicia	EJBC - Rent	EJBC (RING FENCED)	400.00	0.00	400.00
07/05/2026	Rent Received	Receipt	Bernicia	EJBC - Rent	EJBC (RING FENCED)	575.00	0.00	575.00
07/05/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (RING FENCED)	-77.53	-15.51	-93.04
18/05/2026	Bank Service Charge	Payment	Lloyds	EJBC - Accounting	EJBC (RING FENCED)	-4.25	0.00	-4.25
22/05/2026	1st Half Precept Contribution	Receipt	Craster PC	EJBC - Member Council Contributions	EJBC (RING FENCED)	470.00	0.00	470.00
08/05/2026	Donations Received	Receipt	Members of the Public	Quarry - Donations	Quarry (EARMARKED)	490.00	0.00	490.00