

Embleton Parish Council

Listing of transactions dated between 29/05/2026 and 22/06/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
09/06/2026	Interest Received	Receipt	Lloyds Bank	PC - Interest	General	Savings	21.60	0.00	21.60
10/06/2026	Microsoft 365 Subscription	Payment	Microsoft	PC - Subscriptions	General	EMBLETON PARISH COUNCIL	-87.49	-17.50	-104.99
15/06/2026	April / May Meetings	Payment	Creighton Memorial Hall	PC - Meetings	General	EMBLETON PARISH COUNCIL	-36.00	0.00	-36.00
15/06/2026	Remainder of hosting cost	Payment	Parish Council Websites	PC - IT	General	EMBLETON PARISH COUNCIL	-30.00	-6.00	-36.00
15/06/2026	Website Balance	Payment	Parish Council Websites	PC - IT	General	EMBLETON PARISH COUNCIL	-369.85	-73.97	-443.82
15/06/2026	May Wages	Payment	Parish Council	PC - Clerk Mileage	General	EMBLETON PARISH COUNCIL	-14.40	0.00	-14.40
15/06/2026	May WFH	Payment	Parish Council	PC - Clerk Expenses	General	EMBLETON PARISH COUNCIL	-26.00	0.00	-26.00
15/06/2026	May Wages	Payment	Parish Council	PC - Clerk Wages	General	EMBLETON PARISH COUNCIL	-343.30	0.00	-343.30
16/06/2026	Bank Service Charge	Payment	Lloyds	PC - Accounting	General	EMBLETON PARISH COUNCIL	-4.75	0.00	-4.75
19/06/2026	ICO DirectDebit	Payment	ICO	PC - Subscriptions	General	EMBLETON PARISH COUNCIL	-47.00	0.00	-47.00
15/06/2026		Payment	Parish Council	PC - Grants Distributed	Grant Scheme	EMBLETON PARISH COUNCIL	-400.00	0.00	-400.00
15/06/2026	April Meeting	Payment	Creighton Memorial Hall	Playpark - Meetings	Playpark (EARMARKED)	EMBLETON PARISH COUNCIL	-18.00	0.00	-18.00
17/06/2026	REFUND	Receipt	PlayDale	Playpark - Donations	Playpark (EARMARKED)	EMBLETON PARISH COUNCIL	420.00	0.00	420.00
15/06/2026	April Meeting	Payment	Creighton Memorial Hall	Quarry - Meetings	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-18.00	0.00	-18.00
15/06/2026	May Meeting	Payment	Creighton Memorial Hall	Quarry - Meetings	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-18.00	0.00	-18.00
19/06/2026	Bank Service Charge	Payment	Lloyds	Quarry - Accounting	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-4.25	0.00	-4.25
12/06/2026	Additional Inscription	Receipt	W M Purves Ltd	EJBC - Headstones	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	110.00	0.00	110.00
15/06/2026	April Meeting	Payment	Creighton Memorial Hall	EJBC - Meetings	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-18.00	0.00	-18.00
15/06/2026	Sewerage Tank Maintenance	Payment	ECS	EJBC - Gatehouse Maintenance	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-357.50	-71.50	-429.00
15/06/2026	May Wages	Payment	EJBC	EJBC - Clerk Wages	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-66.10	0.00	-66.10
15/06/2026	April / May Grass Cutting	Payment	Steve Ternant	EJBC - Cemetery Maintenance	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-1,086.00	0.00	-1,086.00
19/06/2026	Bank Service Charge	Payment	Lloyds	EJBC - Accounting	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-4.25	0.00	-4.25