

Embleton Parish Council

Listing of transactions dated between 22/06/2026 and 03/08/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
30/06/2026	June Wages	Payment	Parish Council	PC - Clerk Wages	General	EMBLETON PARISH COUNCIL		REDACTED	
30/06/2026	June Wages	Payment	Parish Council	PC - Clerk Mileage	General	EMBLETON PARISH COUNCIL	-28.80	0.00	-28.80
30/06/2026	June Wages	Payment	Parish Council	PC - Clerk Expenses	General	EMBLETON PARISH COUNCIL	-32.90	0.00	-32.90
09/07/2026	March - June PAYE / NI	Payment	HMRC	PC - Clerk PAYE	General	EMBLETON PARISH COUNCIL	-400.32	0.00	-400.32
09/07/2026	Interest Received	Receipt	Lloyds Bank	PC - Interest	General	Savings	22.18	0.00	22.18
20/07/2026	Bank Service Charge	Payment	Lloyds	PC - Accounting	General	EMBLETON PARISH COUNCIL	-4.25	0.00	-4.25
31/07/2026	July Wages	Payment	Parish Council	PC - Clerk Wages	General	EMBLETON PARISH COUNCIL		REDACTED	
31/07/2026	June Wages	Payment	Parish Council	PC - Clerk Expenses	General	EMBLETON PARISH COUNCIL	-26.00	0.00	-26.00
03/08/2026		Receipt	Members of the Public	PC - Rent	General	EMBLETON PARISH COUNCIL	50.00	0.00	50.00
03/08/2026	June Meeting	Payment	Creighton Memorial Hall	PC - Meetings	General	EMBLETON PARISH COUNCIL	-18.00	0.00	-18.00
25/06/2026	Playpark cash	Receipt	Members of the Public	Playpark - Donations	Playpark (EARMARKED)	EMBLETON PARISH COUNCIL	283.72	0.00	283.72
23/07/2026	Food Vans	Receipt	Charlton Road	Playpark - Donations	Playpark (EARMARKED)	EMBLETON PARISH COUNCIL	70.00	0.00	70.00
03/08/2026	Toddler Unit	Payment	Kompan Ltd	Playpark - Asset Purchases	Playpark (EARMARKED)	EMBLETON PARISH COUNCIL	-6,832.59	-1,366.52	-8,199.11
22/06/2026	Donations Received	Receipt	Members of the Public	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL	100.00	0.00	100.00
22/06/2026	Dog poo bags	Payment	Amazon	Quarry - Misc Payments	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-21.30	0.00	-21.30
22/06/2026	Scythes	Payment	Members of the Public	Quarry - Asset Purchases	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-316.50	0.00	-316.50
13/07/2026	Sumup Donation	Receipt	SumUp	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	27.29	0.00	27.29
16/07/2026	Misc Donations	Receipt	Members of the Public	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	32.00	0.00	32.00
20/07/2026		Receipt	SumUp	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	9.75	0.00	9.75
20/07/2026	Bank Service Charge	Payment	Lloyds	Quarry - Accounting	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-4.25	0.00	-4.25
29/07/2026	Misc Donations	Receipt	M Watchorn	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL	200.00	0.00	200.00
29/07/2026	Cards Sales	Receipt	M Watchorn	Quarry - Donations	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL	84.00	0.00	84.00
03/08/2026	June July Meetings	Payment	Creighton Memorial Hall	Quarry - Meetings	Quarry (EARMARKED)	EMBLETON PARISH COUNCIL - QUARRY	-36.00	0.00	-36.00
25/06/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-80.47	-16.09	-96.56
25/06/2026	Management Charge	Payment	Bernicia	EJBC - Rent Deductions	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-39.68	-7.93	-47.61
25/06/2026	Rent Received	Receipt	Bernicia	EJBC - Rent	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	574.60	0.00	574.60
30/06/2026	Memorial Inspections	Payment	NCC	EJBC - Cemetery Maintenance	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-1,170.30	-234.06	-1,404.36
30/06/2026	June Wages	Payment	EJBC	EJBC - Clerk Wages	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT		REDACTED	
06/07/2026	To balance	Receipt	Bernicia	EJBC - Rent	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	0.40	0.00	0.40
20/07/2026	Bank Service Charge	Payment	Lloyds	EJBC - Accounting	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-4.25	0.00	-4.25
31/07/2026	July Wages	Payment	EJBC	EJBC - Clerk Wages	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT		REDACTED	
03/08/2026	June Grass Cutting	Payment	Steve Ternant	EJBC - Cemetery Maintenance	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-481.00	0.00	-481.00
03/08/2026	June meeting	Payment	Creighton Memorial Hall	EJBC - Meetings	EJBC (RING FENCED)	EMBLETON PARISH COUNCIL - JOINT	-18.00	0.00	-18.00