

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
2022-04-28	FPO	Ellington Village Hall Association. INV 02 (21/22)	80.00		53,725.68	6
2022-04-18	FPO	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	65.00		53,805.68	5
2022-04-18	FPO	Helyn Douglas PAY 22/23	260.42		53,870.68	4
2022-04-13	FPO	Norfolk Association of Local Councils 382	360.00		54,131.10	3
2022-04-08	DC	NCC PAYMENTS ACCOU REFERENCE: 4835652		27,500.00	54,491.10	A
2022-04-03	FPO	Renovat Ltd Inv 1245	20.00		26,991.10	2
2022-04-01	SO	Northumberland Guttering BUS SHELTER CLEANI	150.00		27,011.10	1
		Closing balance 2021/22			27,161.10	
						44

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
31/05/2022	FPO	Zurich Municipal INSU YLL2720864223	2,137.09		44,910.90	24
30/05/2022	FPO	Ashwood Grounds Maintenance INV 1831	438.00		47,047.99	23
24/05/2022	FPO	Ashwood Grounds Maintenance INV 1815	978.00		47,485.99	22
24/05/2022	FPO	Renovat Ltd INV 1252B	92.40		48,463.99	21
24/05/2022	FPO	Renovat Ltd INV 1251B	196.00		48,556.39	20
24/05/2022	FPO	Renovat Ltd INV 1237B	301.70		48,752.39	19
18/05/2022	FPO	Helyn Douglas PAY	215.74		49,054.09	18
18/05/2022	FPO	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	54.00		49,269.83	17
09/05/2022	FPO	Renovat Ltd INV 1254A	819.52		49,323.83	16
09/05/2022	FPO	Renovat Ltd INV 1252A	171.60		50,143.35	15
09/05/2022	FPO	Renovat Ltd INV 1251A	364.00		50,314.95	14
09/05/2022	FPO	Renovat Ltd INV 1253A	106.93		50,678.95	13
09/05/2022	FPO	Ashwood Grounds Maintenance INV 1787	438.00		50,785.88	12
09/05/2022	FPO	Ashwood Grounds Maintenance Inv 1766	498.00		51,223.88	11
09/05/2022	FPO	Solo Manufacturing Ltd 12713	1,697.80		51,721.88	10
05/05/2022	FPO	J Ramm Keys cut	6.00		53,419.68	9
04/05/2022	FPO	Northd Guttering BUS SHELTERS	150.00		53,425.68	8
03/05/2022	SO	Northumberland Guttering BUS SHELTER CLEANI	150.00		53,575.68	7

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
30/06/2022	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC 1884	438.00		40,314.75	37
29/06/2022	FPO	Renovat Ltd INV 1254B	441.28		40,752.75	36
20/06/2022	FPO	Helyn Douglas Land Reg + arm ban	26.99		41,194.03	35
20/06/2022	FPO	Helyn Douglas NALC Audit event 3070414359	5.00		41,221.02	34
15/06/2022	SO	H Douglas PAY	215.74		41,226.02	33
15/06/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		41,441.76	32
10/06/2022	FPO	Northburn Solar Ltd INV-1373	2,418.46		41,495.76	31
08/06/2022	FPO	Renovat Ltd INV 1253B	57.58		43,914.22	30
08/06/2022	FPO	Renovat Ltd INV 1206B	57.75		43,971.80	29
08/06/2022	FPO	Renovat Ltd INV 1239B	78.05		44,029.55	28
08/06/2022	FPO	Renovat Ltd INV 1259	87.50		44,107.60	27
08/06/2022	FPO	Wicksteed Leisure Ltd- INV 817781	168.60		44,195.10	26
07/06/2022	FPO	Nland Assoc Local Councils NALC049 22/23	547.20		44,363.70	25
01/06/2022	PAY	Service Charges Ref:704363369	0.00		44,910.90	-

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
31/07/2022	FPO	Ashwood Grounds Maintenance INV 1929	456.00		35,677.12	50
31/07/2022	FPO	Asset Watch Ltd 5831A ELPC	322.40		36,133.12	49
31/07/2022	FPO	Asset Watch Ltd 5830a ELPC	322.40		36,455.52	48
31/07/2022	FPO	Asset Watch Ltd 5769A ELPC	446.40		36,777.92	47
31/07/2022	FPO	Asset Watch Ltd 5761a ELPC	446.40		37,224.32	46
19/07/2022	FPO	Renovat Ltd INV 1268	232.50		37,670.72	45
19/07/2022	FPO	Renovat Ltd INV 1266	1,062.00		37,903.22	44
19/07/2022	FPO	Renovat Ltd INV 1265	204.50		38,965.22	43
19/07/2022	FPO	Renovat Ltd INV 1264	185.00		39,169.72	42
18/07/2022	FPO	Kompan Scotland Ltd 208813	540.29		39,354.72	41
15/07/2022	SO	H Douglas PAY	215.74		39,895.01	40
15/07/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		40,110.75	39
01/07/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		40,164.75	38

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
30/08/2022	FPO	Tyne & Wear Play Ltd	325.00		62,273.63	64
30/08/2022	SO	Asset Watch Ltd	644.80		62,598.63	63
30/08/2022	SO	Ashwood Grounds Maintenance 1999	438.00		63,243.43	62
24/08/2022	FPO	Ashwood Grounds Maintenance INV 1974	960.00		63,681.43	61
24/08/2022	FPO	Renovat Ltd INV 1272	416.20		64,641.43	60
24/08/2022	DC	HMRC VTR REFERENCE: XXV126000100728		33,981.66	65,057.63	B
19/08/2022	FPO	GREENBARNES INV 16882	2,053.81		31,075.97	59
19/08/2022	FPO	Renovat Ltd INV 1271	185.60		33,129.78	58
15/08/2022	SO	H Douglas PAY	215.74		33,315.38	57
15/08/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		33,531.12	56
11/08/2022	FPO	Ashwood Grounds Maintenance INV 1887	384.00		33,585.12	55
05/08/2022	FPO	BACMANS	1,000.00		33,969.12	54
03/08/2022	FPO	SLCC 1003291	120.00		34,969.12	53
01/08/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		35,089.12	52
01/08/2022	SO	Ashwood Grounds Maintenance 1947	438.00		35,239.12	51

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
30/09/2022	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		87,275.62	74
30/09/2022	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC 2047	438.00		87,920.42	73
16/09/2022	FPO	Renovat Ltd INV 1276b	155.94		88,358.42	72
15/09/2022	SO	H Douglas PAY	215.74		88,514.36	71
15/09/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		88,730.10	70
14/09/2022	FPO	Society of Local Council Clerks QL201927-1/1003281	410.00		88,784.10	69
13/09/2022	FPO	The Flagman INV 3309	72.00		89,194.10	68
06/09/2022	DC	NCC PAYMENTS ACCOU REFERENCE: 5044972		27,500.00	89,266.10	C
04/09/2022	FPO	Renovat Ltd INV 1276A	289.60		61,766.10	67
04/09/2022	FPO	Renovat Ltd INV 1275a	67.93		62,055.70	66
01/09/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		62,123.63	65

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
31/10/2022	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		83,581.70	85
31/10/2022	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC 2096	438.00		84,226.50	84
29/10/2022	FPO	Wicksteed Leisure Ltd- INV 819736	503.88		84,664.50	83
29/10/2022	FPO	Ashwood Grounds Maintenance INV 1956	1,116.00		85,168.38	82
18/10/2022	FPO	Helyn Douglas Land Registry docs	27.00		86,284.38	81
17/10/2022	FPO	Helyn Douglas RBL 31245003	22.25		86,311.38	80
17/10/2022	FPO	Helyn Douglas RBL 31245010	22.25		86,333.63	79
17/10/2022	SO	H Douglas PAY	215.74		86,355.88	78
17/10/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		86,571.62	77
07/10/2022	FPO	Groundwork North East INV 14927	500.00		86,625.62	76
03/10/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		87,125.62	75
01/10/2022	PAY	Service Charges Ref:704826492			87,275.62	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
30/11/2022	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		54,949.54	97
30/11/2022	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		55,594.34	96
25/11/2022	FPO	Northburn Solar Ltd INV-1446	4,836.92		56,032.34	95
19/11/2022	FPO	Northumberland County Council 704448.251555	774.00		60,869.26	94
19/11/2022	FPO	Alexandra Bennett CHRISTMAS EVENT	873.75		61,643.26	93
15/11/2022	SO	H Douglas PAY	215.74		62,517.01	92
15/11/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		62,732.75	91
14/11/2022	FPO	Ellington Juniors Football Club DONATION Track	20,000.00		62,786.75	90
13/11/2022	FPO	Helyn Douglas Print (May,Jul,Oct	10.97		82,786.75	89
13/11/2022	FPO	Helyn Douglas Wreath (replacemen	34.00		82,797.72	88
05/11/2022	FPO	Mark Towers Ladders, PA	599.98		82,831.72	87
01/11/2022	PAY	Service Charges Ref:704941852	0.00		83,431.70	
01/11/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		83,431.70	86

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
30/12/2022	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		50,198.41	110
30/12/2022	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		50,843.21	109
23/12/2022	FPO	Alexandra Bennett CHRISTMAS EVENT	114.00		51,281.21	108
18/12/2022	FPO	Nland Assoc Local Councils NALC165 22-23	10.00		51,395.21	107
18/12/2022	FPO	J Ramm Reimbursement	24.53		51,405.21	106
18/12/2022	FPO	Ashwood Grounds Maintenance INV 2122	1,170.00		51,429.74	105
15/12/2022	SO	H Douglas PAY	215.74		52,599.74	104
15/12/2022	SO	HMRC Cumbernauld 120/ZE14112	54.00		52,815.48	103
08/12/2022	FPO	G Cairns & Partners 2X CHRISTMAS TREES	500.00		52,869.48	102
08/12/2022	FPO	Katy Young CHRISTMAS EVENT	485.06		53,369.48	101
04/12/2022	FPO	PKF LITTLEJOHN LLP NL0052 -SB03014	720.00		53,854.54	100
04/12/2022	FPO	Ellington Ladies Club DONATION	225.00		54,574.54	99
01/12/2022	SO	Mr P Wood BUS SHELTER CLEANI	150.00		54,799.54	98

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
30/01/2023	SO	Asset Watch Ltd ELPC PLAY PARKS	322.40		39,976.05	121
30/01/2023	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		40,298.45	120
28/01/2023	FPO	1st Ellington Brownies DONATION	800.00		40,736.45	119
28/01/2023	FPO	Northburn Solar Ltd INV-1472	5,750.97		41,536.45	118
20/01/2023	DD	ICO REFERENCE: ZA605067	35.00		47,287.42	117
16/01/2023	SO	H Douglas PAY	215.74		47,322.42	116
16/01/2023	SO	HMRC Cumbernauld 120/ZE14112	54.00		47,538.16	115
12/01/2023	FPO	Glasdon UK Ltd SI8354620-854620	926.25		47,592.16	114
05/01/2023	FPO	Ashwood Grounds Maintenance INV 2213	630.00		48,518.41	113
03/01/2023	FPO	Ashwood Grounds Maintenance INV 2211	900.00		49,148.41	112
03/01/2023	SO	Mr P Wood BUS SHELTER CLEANI	150.00		50,048.41	111

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
28/02/2023	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		38,406.32	127
28/02/2023	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		39,051.12	126
16/02/2023	FPO	Alexandra Bennett CHRISTMAS EVENT	67.19		39,489.12	125
15/02/2023	SO	H Douglas PAY	215.74		39,556.31	124
15/02/2023	SO	HMRC Cumbernauld 120/ZE14112	54.00		39,772.05	123
01/02/2023	SO	Mr P Wood BUS SHELTER CLEANI	150.00		39,826.05	122

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Refs
30/03/2023	SO	Ashwood Grounds Maintenance GROUNDS MAINTENANC	438.00		30,487.25	141
28/03/2023	FPO	Helyn Douglas Mileage 22/23	33.71		30,925.25	140
28/03/2023	FPO	Helyn Douglas Printing 22/23	14.97		30,958.96	139
28/03/2023	FPO	Helyn Douglas Postage 22/23	17.65		30,973.93	138
28/03/2023	SO	Asset Watch Ltd ELPC PLAY PARKS	644.80		30,991.58	137
27/03/2023	FPI	Longhirst Parish Council ELPC 2022/23-01		150.00	31,636.38	D
22/03/2023	FPO	Northburn Solar Ltd INV-1489	250.00		31,486.38	136
17/03/2023	FPO	Helyn Douglas Back pay 22/23	207.94		31,736.38	135
17/03/2023	FPO	HMRC - ACCOUNTS OFFICE CUMBERNAULD 120/ZE14112	52.00		31,944.32	134
15/03/2023	SO	H Douglas PAY	215.74		31,996.32	133
15/03/2023	SO	HMRC Cumbernauld 120/ZE14112	54.00		32,212.06	132
07/03/2023	FPO	Northumberland County Council 704448.244396	1,805.86		32,266.06	131
05/03/2023	FPO	Northumberland County Council 704448.257661	4,004.40		34,071.92	130
05/03/2023	FPO	Geosphere Ltd 00EM054-0006	180.00		38,076.32	129
01/03/2023	PAY	Service Charges Ref:705393093			38,256.32	
01/03/2023	SO	Mr P Wood BUS SHELTER CLEANI	150.00		38,256.32	128