

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
30/04/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6		6319.81
28/04/2024	FPI	JORDON JE+SON JORDON		598	6325.81
22/04/2024	FPO	Northumberland Association of Local Co NALC086 24/25	213.61		5727.81
15/04/2024	SO	H Douglas PAY	135.72		5941.42
15/04/2024	SO	HMRC Cumbernauld 120/JA67876	34		6077.14
10/04/2024	DC	NCC PAYMENTS ACCOU REFERENCE: 5394286		4000	6111.14
03/04/2024	FPO	First Rescue Training & Supplies DW-146799	368.8		2111.14
02/04/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6		2479.94
01/04/2024	PAY	Service Charges Ref:706763294			2485.94