Property: 52 Greenbank Park

Name of Tenants	Contact Number	Move In Date	Move Out Date	Tenacy Agreement Enclosed
[redacted]	[redacted]	19-Sep-09	18-Sep-21	
		09-Oct-21	Sold to NGJ Holdings Ltd	15/03/23

52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] [redacted] Sep 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
10893	SI	19/09/2009	Deposit	Depoosit 52 Greenbank Park - [redacted]
10894	SI	19/09/2009	Rent Sep 09	19 Sept - 18 Oct 2009
10897	SR	02/10/2009	100252	Sales Receipt
10952	SI	19/10/2009	Rent Oct 09	19 Sept - 18 Oct 2009
11020	SR	19/10/2009	52 GBP Mr Robson BA	Sales Receipt
11021	SR	19/10/2009	52 GBP Miss S Gainer	Sales Receipt
11265	SI	19/11/2009	Rent Nov 09	19 Nov - 18 Dec 09
11481	SR	19/11/2009	52 GBP BACS	Sales Receipt
11604	SI	19/12/2009	Rent Dec 09	19 Dec - 18 Jan 10
11613	SI	17/12/2009	734	Gas: Current reading 01 Dec 09 = 86
11726	SR	21/12/2009	52 GBP BACS	Sales Receipt
11727	SR	21/12/2009	52 GBP BACS	Sales Receipt
11864	SI	19/01/2010	Rent Jan 10	19 Jan - 18 Feb 10
11883	SI	06/01/2010	761	Electricity
11908	SR	07/01/2010	100269	Sales Receipt
11973	SI	14/01/2010	779	Gas: Current reading 12 Jan 10 = 159
12066	SR	19/01/2010	52 GBP BACS	Sales Receipt
12073	SR	21/01/2010	100271	Sales Receipt
12147	SI	19/02/2010	Rent Feb 10	19 Feb - 18 Mar 10
12288	SR	19/02/2010	52 GBP BACS	Sales Receipt
12289	SR	19/02/2010	52 GBP BACS	Sales Receipt
12301	SI	23/02/2010	825	Gas: Current reading 11 Feb 10 = 201
12442	SI	19/03/2010	Rent Mar 10	19 Mar - 18 Apr 10
12505	SR	16/03/2010	BACS from SA Accour	Sales Receipt
12581	SR	19/03/2010	52 GPB BACS	Sales Receipt
12582	SR	19/03/2010	52 GBP BACS	Sales Receipt
12601	SI	25/03/2010	882	Gas: Current reading 11 Mar 10 = 251
12620	SI	26/03/2010	904	Electricity
12629	SR	26/03/2010	100285	Sales Receipt
12677	SI	19/04/2010	Rent April 10	19 Apr - 18 May 10
12793	SR	17/04/2010	52 GBP BACS	Sales Receipt
12796	SR	19/04/2010	52 GBP BACS	Sales Receipt
12835	SI	24/04/2010	936	Gas: Current reading 12 Apr 10 = 292
12861	SR	26/04/2010	100290	Sales Receipt
12875	SI	27/04/2010	961	Electricity
13025	SI	19/05/2010	Rent May 10	19 May - 18 Jun 10
13214	SR	19/05/2010	52 GBP BACS	Sales Receipt
13215	SR	19/05/2010	52 GBP BACS	Sales Receipt
13257	SI	31/05/2010	984	Gas: Current reading 14 May 10 = 315
13319	SI	19/06/2010	Rent June 10	19 Jun - 18 Jul 10
13372	SR	10/06/2010	100297	Sales Receipt
13467	SI	16/06/2010	1030	Gas: Current reading 14 June 2010 = 324
13491	SI	23/06/2010	1054	Electricity
13520	SR	21/05/2010	52 GBP BACS	Sales Receipt
13521	SR	21/06/2010	52 GBP BACS	Sales Receipt
13603	SI	19/07/2010	Rent July 10	19 Jul - 18 Aug 10
13750	SR	19/07/2010	52 GBP BACS	Sales Receipt
13753	SR	19/07/2010	52 GBP BACS	Sales Receipt
13816	SI	28/07/2010	1097	Gas: Current reading 15 July 2010 = 331
13884	SI	19/08/2010	Rent Aug 10	19 Aug - 18 Sep 10
13938	SR	11/08/2010	100310	Sales Receipt
13976	SI	12/08/2010	1133	Electricity
14014	SR	20/08/2010	100311	Sales Receipt
14066	SR	19/08/2010	52 GBP BACS	Sales Receipt
14067	SR	19/08/2010	52 GBP BACS	Sales Receipt
14102	SI	31/08/2010	1161	Gas: Current reading 16 Aug 2010 = 336

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
14166	SI	19/09/2010	Rent Sep 10	19 Sep - 18 Oct 10
14302	SR	18/09/2010	52 GBP BACS	Sales Receipt
14303	SR	20/09/2010	52 GBP BACS	Sales Receipt
14343	SI	30/09/2010	1212	Gas: Current reading 16 Sept 2010 = 342
14410	SI	04/10/2010	1256	Electricity
14493	SI	19/10/2010	Rent Oct 10	19 Oct - 18 Nov 10
14580	SR	19/10/2010	52 GBP BACS	Sales Receipt
14581	SR	19/10/2010	52 GBP BACS	Sales Receipt
14599	SR	21/10/2010	100321	Sales Receipt
14656	SI	26/10/2010	1280	Gas: Current reading 14 Oct 2010 = 350
14756	SI	19/11/2010	Rent Nov 10	19 Nov - 18 Dec 10
14893	SI	22/11/2010	1318	Gas: Current reading 16 Nov 2010 = 373
14916	SR	19/11/2010	52 GBP BACS	Sales Receipt
14917	SR	19/11/2010	52 GBP BACS	Sales Receipt
15018	SI	19/12/2010	Rent Dec 10	19 Dec 10 - 18 Jan 11
15065	SI	09/12/2010	1351	Electricity, Standing charge 04 Oct - 06 Dec 2010
15106	SR	10/12/2010	100330	Sales Receipt
15219	SR	20/12/2010	52 GBP BACS	Sales Receipt
15220	SR	20/12/2010	52 GBP BACS	Sales Receipt
15319	SR	31/12/2010	100334	Sales Receipt
15350	SI	19/01/2011	Rent Jan 11	19 Jan - 18 Feb 11
15572	SR	19/01/2011	53 GBP BACS	Sales Receipt
15573	SR	19/01/2011	52 GBP BACS	Sales Receipt
15598	SI	26/01/2011	1441	Gas: Current reading 17 Jan 2011 = 449
15704	SI	19/02/2011	Rent Feb 11	19 Feb - 18 Mar 11
15839	SI	10/02/2011	1484	Electricity, Standing charge 07 Dec 10 - 02 Feb 11
15867	SR	11/02/2011	100340	Sales Receipt
15891	SR	21/02/2011	52 GBP BACS	Sales Receipt
15892	SR	21/02/2011	52 GBP BACS	Sales Receipt
15908	SI	18/02/2011	1505	Gas: Current reading 17 Feb 2011 = 483
16014	SR	28/02/2011	100344	Sales Receipt
16015	SR	28/02/2011	100344	Sales Receipt
16036	SI	19/03/2011	Rent Mar 11	19 Mar - 18 Apr 11
16181	SI	23/03/2011	1550	Gas: Current reading 17 Mar 2011 = 515
16220	SI	24/03/2011	1578	Electricity, Standing charge 03 Feb - 24 Feb 11
16252	SR	21/03/2011	52 GBP BACS	Sales Receipt
16253	SR	23/03/2011	52 GBP BACS	Sales Receipt
16337	SR	01/04/2011	100349	Sales Receipt
16368	SI	19/04/2011	Rent Apr 11	19 Apr - 18 May 11
16500	SA	19/04/2011	52 GBP BACS	Payment on Account
16501	SR	19/04/2011	52 GBP BACS	Sales Receipt
16556	SI	27/04/2011	1630	Gas: Current reading 18 Apr 2011 = 538
16648	SI	19/05/2011	Rent May 11	19 May - 18 Jun 11
16713	SR	13/05/2011	100355	Sales Receipt
16807	SI	20/05/2011	1672	Gas: Current reading 19 May 2011 = 546
16848	SI	20/05/2011	1701	Electricity, Standing charge 25 Feb - 06 May 11
16876	SA	19/05/2011	52 GBP BACS	Payment on Account
16877	SA	19/05/2011	52 GBP BACS	Payment on Account
16937	SI	19/06/2011	Rent June 11	June Rent 2011
17020	SR	10/06/2011	100359	Sales Receipt
17084	SI	21/06/2011	1734	Gas: Current reading 17 June 2011 = 555
17122	SR	20/06/2011	52 GBP BACS	Sales Receipt
17125	SR	20/06/2011	52 GBP BACS	Sales Receipt
17167	SI	23/06/2011	1760	Electricity, Standing charge 07 May - 02 Jun 11
17263	SI	19/07/2011	Rent July 11	July Rent 2011
17373	SR	19/07/2011	52 GBP BACS	Sales Receipt

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted]

No	Type	Date	Ref	Details
17374	SR	19/07/2011	52 GBP BACS	Sales Receipt
17499	SI	22/07/2011	1796	Gas: Current reading 15 July 2011 = 560
17518	SR	08/07/2011	100364	Sales Receipt
17552	SI	27/07/2011	1825	Electricity, Standing charge 03 June - 11 July 2011
17629	SI	19/08/2011	Rent August 11	Rent August 11
17723	SR	05/08/2011	100367	Sales Receipt
17801	SR	19/08/2011	52 GBP BACS	Sales Receipt
17803	SR	19/08/2011	52 GBP BACS	Sales Receipt
17843	SI	25/08/2011	1859	Gas: Current reading 19 August 2011 = 566
17890	SI	26/08/2011	1888	Electricity, Standing charge 12 July - 01 August 11
17956	SI	19/09/2011	Rent September 11	Rent September 11
18004	SR	05/09/2011	100371	Sales Receipt
18099	SR	19/09/2011	52 GBP BACS	Sales Receipt
18103	SR	19/09/2011	52 GBP BACS	Sales Receipt
18133	SI	21/09/2011	1929	Gas: Current reading 15 September 2011 = 573
18176	SI	22/09/2011	1960	Electricity, Standing charge 02 August - 02 September 11
18280	SI	19/10/2011	Rent October 11	Rent October 11
18317	SR	06/10/2011	100376	Sales Receipt
18440	SI	14/10/2011	1996	Gas: Current reading 14 October 2011 = 579
18489	SI	19/10/2011	2030	Electricity, Standing charge 03 September - 01 October 11
18501	SR	19/10/2011	52 GBP BACS	Sales Receipt
18502	SR	19/10/2011	52 GBP BACS	Sales Receipt
18568	SI	19/11/2011	Rent November 11	Rent November 11
18637	SR	11/11/2011	100380	Sales Receipt
18714	SI	23/11/2011	2062	Gas: Current reading 18 November 2011 = 594
18760	SI	24/11/2011	2094	Electricity, Standing charge 02 Oct - 01 Nov 11
18790	SR	21/11/2011	52 GBP BACS	Sales Receipt
18799	SR	21/11/2011	52 GBP BACS	Sales Receipt
18839	SI	19/12/2011	Rent December 11	Rent December 11
18948	SR	16/12/2011	100386	Sales Receipt
18962	SR	19/12/2011	52 GBP BACS	Sales Receipt
18964	SR	19/12/2011	52 GBP BACS	Sales Receipt
19036	SI	16/12/2011	2132	Gas: Current reading 16 December 2011 = 614
19083	SI	22/12/2011	2165	Electricity, Standing charge 02 Nov - 13 Dec 11
19143	SR	06/01/2012	100388	Sales Receipt
19194	SI	19/01/2012	Rent January 12	Rent January 12
19302	SR	19/01/2012	52 GBP BACS	Sales Receipt
19304	SR	19/01/2012	52 GBP BACS	Sales Receipt
19340	SI	25/01/2012	2201	Gas: Current reading 19 January 2012 = 649
19390	SI	26/01/2012	2235	Electricity, Standing charge 14 Dec 11 - 01 Jan 12
19436	SI	19/02/2012	Rent February 12	Rent Feb 12
19604	SI	16/02/2012	2268	Gas: Current reading 15 Feb 12 = 687
19628	SR	17/02/2012	100394	Sales Receipt
19651	SI	20/02/2012	2296	Electricity, Standing charge 02 Jan - 08 Feb 12
19692	SR	18/02/2012	52 GBP BACS	Sales Receipt
19695	SR	20/02/2012	52 GBP BACS	Sales Receipt
19770	SI	19/03/2012	Rent March 12	Rent March 2012
19942	SR	16/03/2012	100398	Sales Receipt
19947	SA	19/03/2012	52 GBP BACS	Payment on Account
19950	SR	19/03/2012	52 GBP BACS	Sales Receipt
19989	SI	28/03/2012	2340	Gas: Current reading 14 Mar 12 = 712
20036	SI	28/03/2012	2373	Electricity, Standing charge 09 Feb - 01 Mar 2012
20123	SI	19/04/2012	Rent April 12	Rent April 2012
20221	SR	16/04/2012	100402	Sales Receipt
20231	SR	19/04/2012	52 GBP BACS	Sales Receipt
20232	SR	19/04/2012	52 GBP BACS	Sales Receipt

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] ep 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
20273	SI	25/04/2012	2406	Gas: Current reading 11 Apr 12 = 732
20323	SI	26/04/2012	2441	Electricity, Standing charge 02 Mar - 05 Apr 12
20412	SI	19/05/2012	Rent May 12	Rent May 2012
20614	SR	16/05/2012	52 GBP BACS	Sales Receipt
20631	SR	21/05/2012	52 GBP BACS	Sales Receipt
20636	SR	21/05/2012	52 GBP BACS	Sales Receipt
20663	SI	25/05/2012	2480	Gas: Current reading 16 May 12 = 755
20710	SI	28/05/2012	2515	Electricity, Standing charge 06 Apr - 09 May 12
20783	SI	19/06/2012	Rent June 12	Rent June 2012
20924	SI	20/06/2012	2568	Gas: Current reading 13 June 12 = 762
20970	SI	20/06/2012	2601	Electricity, Standing charge 10 May - 07 June 12
20992	SR	07/06/2012	100409	Sales Receipt
21062	SR	19/06/2012	52 GBP BACS	Sales Receipt
21063	SR	19/06/2012	52 GBP BACS	Sales Receipt
21072	SI	19/07/2012	Rent July 12	Rent July 12
21150	SR	04/07/2012	100414	Sales Receipt
21194	SI	18/07/2012	2640	Gas: Current reading 11 July 12 = 767
21246	SR	19/07/2012	52 GBP BACS	Sales Receipt
21247	SR	19/07/2012	52 GBP BACS	Sales Receipt
21275	SI	20/07/2012	2673	Electricity, Standing charge 08 June - 28 June 12
21404	SR	30/07/2012	100419	Sales Receipt
21466	SI	19/08/2012	Rent August 12	Rent August 2012
21547	SI	22/08/2012	2716	Gas: Current reading 22 August 12 = 772
21599	SI	22/08/2012	2752	Electricity, Standing charge 29 Jun - 30 July 12
21647	SR	20/08/2012	52 GBP BACS	Sales Receipt
21652	SR	20/08/2012	52 GBP BACS	Sales Receipt
21775	SI	19/09/2012	Rent Sept 12	Rent September 2012
21961	SA	19/09/2012	52 GBP BACS	Payment on Account
21962	SR	19/09/2012	52 GBP BACS	Sales Receipt
21989	SI	19/09/2012	2792	Gas: Current reading 19 September 12 = 777
22039	SI	20/09/2012	2826	Electricity, Standing charge 31 Jul - 11 Sep 12
22066	SR	19/09/2012	100428	Sales Receipt
22153	SI	19/10/2012	Rent Oct 12	Rent Oct 12
22235	SR	10/10/2012	52 GBP BACS	Sales Receipt
22359	SR	19/10/2012	52 GBP BACS	Sales Receipt
22361	SR	19/10/2012	52 GBP BACS	Sales Receipt
22390	SI	25/10/2012	2862	Gas: Current reading 17 October 12 = 790
22465	SI	31/10/2012	2900	Electricity, Standing charge 12 Sep - 01 Oct 12
22680	SR	14/11/2012	100435	Sales Receipt
22758	SI	19/11/2012	Rent Nov 12	Rent Nov 12
22820	SR	19/11/2012	52 GBP BACS	Sales Receipt
22825	SR	19/11/2012	52 GBP BACS	Sales Receipt
22887	SI	26/11/2012	2940	Gas: Current reading 15 November 12 = 810
22942	SI	28/11/2012	2978	Electricity, Standing charge 02 Oct - 12 Nov 12
23060	SI	19/12/2012	Rent Dec 12	Rent Dec 12
23233	SR	06/12/2012	100438	Sales Receipt
23254	SR	19/12/2012	52 GBP BACS	Sales Receipt
23256	SR	19/12/2012	52 GBP BACS	Sales Receipt
23329	SI	31/12/2012	3015	Gas: Current reading 05 Dec 12 = 837
23371	SI	31/12/2012	3046	Electricity, Standing charge 13 Nov - 10 Dec 12
23437	SI	19/01/2013	Rent Jan 13	Rent Jan 13
23818	SI	23/01/2013	3083	Gas: Current reading 09 Jan 13 = 867
23893	SI	31/01/2013	3120	Electricity, Standing charge 11 Dec 12 - 08 Jan 13
23917	SR	18/01/2013	100442	Sales Receipt
23927	SR	21/01/2013	52 GBP BACS	Sales Receipt
23932	SR	21/01/2013	52 GBP BACS	Sales Receipt

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] ep 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
23984	SI	19/02/2013	Rent Feb 13	Rent Feb 13
24066	SR	08/02/2013	52 GBP BACS	Sales Receipt
24181	SA	19/02/2013	52 GBP BACS	Payment on Account
24183	SA	19/02/2013	52 GBP BACS	Payment on Account
24234	SI	27/02/2013	3162	Gas: Current reading 19 Feb 13 = 923
24283	SI	28/02/2013	3197	Electricity, Standing charge 09 Jan - 04 Feb 13
24440	SR	15/03/2013	100451	Sales Receipt
24523	SI	19/03/2013	Rent Mar 13	Rent March 2013
24584	SR	19/03/2013	52 GBP BACS	Sales Receipt
24586	SR	19/03/2013	52 GBP BACS	Sales Receipt
24744	SI	29/03/2013	3237	Gas: Current reading 19 Mar 13 = 953
24804	SI	31/03/2013	3277	Electricity, Standing charge 05 Feb - 02 Mar 13
24890	SI	19/04/2013	Rent April 13	Rent April 13
25091	SR	26/04/2013	52 GBP BACS	Sales Receipt
25111	SA	19/04/2013	52 GBP BACS	Payment on Account
25115	SA	19/04/2013	52 GBP BACS	Payment on Account
25155	SI	30/04/2013	3315	Gas: Current reading 23 Apr 13 = 982
25216	SI	30/04/2013	3357	Electricity, Standing charge 03 Mar - 05 Apr 13
25244	SI	19/05/2013	Rent May 2013	Rent May 13
25501	SR	15/05/2013	100458	Sales Receipt
25509	SR	20/05/2013	52 GBP BACS	Sales Receipt
25514	SR	20/05/2013	52 GBP BACS	Sales Receipt
25564	SI	29/05/2013	3392	Gas: Current reading 24 May 13 = 992
25621	SI	30/05/2013	3427	Electricity, Standing charge 06 Apr - 07 May 13
25755	SI	19/06/2013	Rent June 13	Rent June 2013
25816	SR	11/06/2013	100462	Sales Receipt
25826	SR	19/06/2013	52 GBP BACS	Sales Receipt
25830	SR	19/06/2013	52 GBP BACS	Sales Receipt
26039	SI	30/06/2013	3468	Gas: Current reading 19 June 13 = 996
26092	SI	30/06/2013	3503	Electricity, Standing charge 08 May - 02 June 13
26162	SI	19/07/2013	Rent July 13	Rent July 2013
26311	SR	12/07/2013	100469	Sales Receipt
26382	SR	19/07/2013	52 GBP BACS	Sales Receipt
26383	SR	19/07/2013	52 GBP BACS	Sales Receipt
26423	SI	26/07/2013	3532	Electricity, Standing charge 03 June - 08 July 13
26509	SI	31/07/2013	3564	Gas: Current reading 30 July 13 = 1003
26570	SI	19/08/2013	Rent August 13	Rent August 13
26911	SR	16/08/2013	100471	Sales Receipt
26935	SR	19/08/2013	52 GBP BACS	Sales Receipt
26938	SR	19/08/2013	52 GBP BACS	Sales Receipt
26978	SI	28/08/2013	3620	Gas: Current reading 23 Aug 13 = 1006
27030	SI	29/08/2013	3654	Electricity, Standing charge 09 July - 08 Aug 13
27169	SI	19/09/2013	Sept 13	Rent September 13
27477	SI	30/09/2013	3700	Electricity, Standing charge 09 Aug - 24 Sep 13
27543	SI	30/09/2013	3743	Gas: Current reading 27 Sep 13 = 1014
27563	SR	19/09/2013	52 GBP BACS	Sales Receipt
27564	SR	19/09/2013	62 GBP BACS	Sales Receipt
27573	SR	27/09/2013	100476	Sales Receipt
27628	SI	19/10/2013	Rent Oct 13	Rent October 13
27960	SR	25/10/2013	100480	Sales Receipt
27961	SR	21/10/2013	52 GBP BACS	Sales Receipt
27965	SR	21/10/2013	52 GBP BACS	Sales Receipt
28034	SI	19/11/2013	Rent Nov 13	Rent November 13
28114	SI	31/10/2013	3793	Gas: Current reading 23 Oct 13 = 1018
28458	SR	19/11/2013	52 GBP BACS	Sales Receipt
28466	SR	19/11/2013	52 GBP BACS	Sales Receipt

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] [redacted] ep 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
28503	SR	29/11/2013	100485	Sales Receipt
28555	SI	30/11/2013	3841	Gas: Current reading 27 Nov 13 = 1030
28609	SI	19/12/2013	Rent Dec 13	Rent Dec 13
28920	SR	20/12/2013	100488	Sales Receipt
29012	SI	27/12/2013	3883	Electricity, Standing charge 25 Sep - 15 Dec 13, Electric...
29069	SI	31/12/2013	3916	Gas: Current reading 29 Dec 13 = 1044
29094	SI	19/01/2014	Rent Jan 2014	Rent Jan 2014
29135	SR	19/12/2013	52 GBP BACS	Sales Receipt
29136	SR	19/12/2013	52 GBP BACS	Sales Receipt
29474	SR	10/01/2014	100491	Sales Receipt
29488	SR	20/01/2014	52 GBP BACS	Sales Receipt
29489	SR	20/01/2014	52 GBP BACS	Sales Receipt
29556	SI	31/01/2014	3968	Gas: Current reading 30 Jan 13 = 1075
29587	SI	19/02/2014	Rent Feb 2014	Rent Feb 14
29970	SR	19/02/2014	52 GBP BACS	Sales Receipt
29971	SR	19/02/2014	52 GBP BACS	Sales Receipt
29976	SR	21/02/2014	100495	Sales Receipt
30054	SI	19/03/2014	Rent Mar 2014	Rent Mar 2014
30141	SI	28/02/2014	4026	Gas: Current reading 28 Feb 14 = 1103
30300	SR	19/03/2014	52 GBP BACS	Sales Receipt
30305	SR	19/03/2014	52 GBP BACS	Sales Receipt
30494	SI	31/03/2014	4089	Gas: Current reading 29 Mar 14 = 1122
30558	SR	04/04/2014	100500	Sales Receipt
30614	SI	31/03/2014	4114	Electricity, Standing charge 16 Dec 13 - 17 Mar 14 = 92 d...
30650	SI	19/04/2014	Rent April 2014	Rent Apr 2014
30986	SR	22/04/2014	52 GBP BACS	Sales Receipt
30992	SR	22/04/2014	52 GBP BACS	Sales Receipt
31152	SI	19/05/2014	Rent May 2014	Rent May 2014
31205	SR	02/05/2014	100503	Sales Receipt
31293	SI	30/04/2014	4151	Gas: Current reading 30 Apr 14 = 1142
31522	SR	19/05/2014	52 GBP BACS	Sales Receipt
31529	SR	19/05/2014	52 GBP BACS	Sales Receipt
31644	SR	28/05/2014	100509	Sales Receipt
31762	SI	31/05/2014	4201	Gas: Current reading 30 May 14 = 1148
31827	SI	19/06/2014	Rent June 2014	Rent June 2014
31942	SI	17/06/2014	4240	Electricity, Standing charge 18 Mar - 01 Jun 14 = 76 days
32058	SR	19/06/2014	52 GBP BACS	Sales Receipt
32059	SR	19/06/2014	52 GBP BACS	Sales Receipt
32299	SR	20/06/2014	CANCEL	Cancelled Cheque
32506	SP	04/07/2014	CANCEL	Cancelled Cheque
32508	SR	04/07/2014	Chq represented	Sales Receipt
32543	SI	19/07/2014	Rent July 2014	Rent July 2014
32614	SI	30/06/2014	4292	Gas: Current reading 01 July 14 = 1157
32890	SR	21/07/2014	52 GBP BACS	Sales Receipt
32893	SR	21/07/2014	52 GBP BACS	Sales Receipt
32988	SR	01/08/2014	100518	Sales Receipt
33099	SI	19/08/2014	Rent Aug 14	Rent August 2014
33160	SI	08/08/2014	4336	Gas: Current reading 05 Aug 14 = 1163
33555	SR	21/08/2014	100521	Sales Receipt
33568	SR	19/08/2014	52 GBP BACS	Sales Receipt
33569	SR	19/08/2014	52 GBP BACS	Sales Receipt
33778	SI	19/09/2014	Rent Sep 2014	Rent Sept 2014
33902	SI	19/09/2014	4392	Gas: Current reading 05 Sep 14 = 1171
33933	SR	19/09/2014	52 GBP BACS	Sales Receipt
33934	SR	19/09/2014	52 GBP BACS	Sales Receipt
33990	SI	24/09/2014	4435	Electricity, Standing charge 02 Jun - 01 Sep 14 = 92 days

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52 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] to 18 Sep 2021

No	Type	Date	Ref	Details
34324	SI	19/10/2014	Rent October 2014	Rent October 2014
34668	SI	23/10/2014	4482	Gas: Current reading 10 Oct 14 = 1178
34728	SR	16/10/2014	100526	Sales Receipt
34740	SA	20/10/2014	52 GBP BACS	Payment on Account
34741	SR	20/10/2014	52 GBP BACS	Sales Receipt
34991	SR	07/11/2014	100529	Sales Receipt
35007	SI	19/11/2014	Rent Nov 14	Rent Nov 14
35134	SI	14/11/2014	4533	Gas: Current reading 05 Nov 14 = 1197
35321	SR	19/11/2014	52 GBP BACS	Sales Receipt
35322	SR	19/11/2014	52 GBP BACS	Sales Receipt
35530	SI	19/12/2014	Rent Dec 14	Rent December 2014
35581	SR	05/12/2014	100532	Sales Receipt
35926	SR	19/12/2014	52 GBP BACS	Sales Receipt
35927	SR	19/12/2014	52 GBP BACS	Sales Receipt
35967	SI	19/01/2015	Rent Jan 15	Rent January 2015
36026	SI	31/12/2014	4586	Gas: Current reading 31 Dec 14= 1264
36377	SR	19/01/2015	52 GBP BACS	Sales Receipt
36382	SR	19/01/2015	52 GBP BACS	Sales Receipt
36440	SI	29/01/2015	4631	Electricity, Standing charge 02 Sep - 24 Sep 14 = 23 days
36462	SR	23/01/2015	100535	Sales Receipt
36697	SI	19/02/2015	Rent Feb 15	Rent Feb 15
36778	SR	11/02/2015	100538	Sales Receipt
36818	SR	19/02/2015	52 GBP BACS	Sales Receipt
36819	SR	19/02/2015	52 GBP BACS	Sales Receipt
36856	SI	31/01/2015	4681	Gas: Current reading 30 Jan 15 = 1298, Water charge @ £1.
37169	SI	19/03/2015	Rent Mar 15	Rent Mar 15
37245	SR	13/03/2015	100543	Sales Receipt
37402	SI	28/02/2015	4725	Gas: Current reading 27 Feb 15 = 1327, Water charge @ £1
37453	SA	19/03/2015	52 GBP BACS	Payment on Account
37455	SR	19/03/2015	52 GBP BACS	Sales Receipt
37647	SI	19/04/2015	Rent April 15	Rent April 15
37826	SR	10/04/2015	100547	Sales Receipt
37942	SI	31/03/2015	4773	Gas: Current reading 27 Mar 15 = 1356, Water charge @ £1
38207	SR	20/04/2015	52 GBP BACS	Sales Receipt
38210	SR	20/04/2015	52 GBP BACS	Sales Receipt
38297	SI	19/05/2015	Rent May 15	Rent May 15
38652	SR	15/05/2015	100550	Sales Receipt
38661	SA	19/05/2015	52 GBP BACS	Payment on Account
38662	SR	19/05/2015	52 GBP BACS	Sales Receipt
38766	SI	26/05/2015	4851	Electricity
38864	SI	19/06/2015	Rent June 15	Rent June 15
39087	SR	05/06/2015	52 GBP BACS	Sales Receipt
39402	SI	31/05/2015	4914	Gas: Current reading 28 May 15 = 1371, Gas: Current rea..
39444	SR	19/06/2015	52 GBP BACS	Sales Receipt
39445	SR	19/06/2015	52 GBP BACS	Sales Receipt
39558	SI	19/07/2015	Rent July 15	Rent July 15
39612	SR	01/07/2015	100557	Sales Receipt
39926	SI	30/06/2015	4972	Gas: Current reading 29 June 15 = 30, Water charge @ £10.
39973	SR	20/07/2015	52 GBP BACS	Sales Receipt
39977	SR	20/07/2015	52 GBP BACS	Sales Receipt
40336	SI	19/08/2015	Rent August 15	Rent August 15
40539	SI	31/07/2015	5031	Gas: Current reading 30 July 15 = 40, Water charge @ £10..
40579	SR	14/08/2015	100559	Sales Receipt
40808	SR	19/08/2015	52 GBP BACS	Sales Receipt
40809	SR	19/08/2015	52 GBP BACS	Sales Receipt
40916	SI	19/09/2015	Rent September 15	Rent September 15

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No	Type	Date	Ref	Details
40991	SR	04/09/2015	100561	Sales Receipt
41263	SI	15/09/2015	5104	Gas: Current reading 14 September 15 = 48, Water charge
41370	SR	21/09/2015	52 GBP BACS	Sales Receipt
41372	SR	21/09/2015	52 GBP BACS	Sales Receipt
41513	SI	19/10/2015	Rent October 15	Rent October 15
41610	SR	02/10/2015	52 GBP BACS	Sales Receipt
41684	SI	30/09/2015	5135	Gas: Current reading 28 September 15 = 54
41995	SR	19/10/2015	52 GBP BACS	Sales Receipt
41996	SR	19/10/2015	52 GBP BACS	Sales Receipt
42153	SI	19/11/2015	Rent Nov 15	Rent November 15
42353	SI	31/10/2015	5183	Gas: Current reading 29 October 15 = 68, Water charge @ .
42355	SI	31/10/2015	5219	Electricity
42588	SR	19/11/2015	52 GBP BACS	Sales Receipt
42589	SR	19/11/2015	52 GBP BACS	Sales Receipt
42730	SI	19/12/2015	Rent Dec 15	Rent December 15
42927	SI	30/11/2015	5289	Gas: Current reading 27 November 15 = 92, November 15 -
42993	SR	04/12/2015	100572	Sales Receipt
43344	SR	21/12/2015	52 GBP BACS	Sales Receipt
43345	SR	21/12/2015	52 GBP BACS	Sales Receipt
43439	SI	19/01/2016	Rent Jan 16	Rent Jan 16
43579	SI	31/12/2015	5346	Gas: Current reading 24 December 15 = 126, December 15
43658	SR	30/12/2015	100576	Sales Receipt
43897	SR	19/01/2016	52 GBP BACS	Sales Receipt
43899	SR	19/01/2016	52 GBP BACS	Sales Receipt
43996	SI	19/02/2016	Rent Feb 16	Rent Feb 16
44046	SR	29/01/2016	100579	Sales Receipt
44124	SI	31/01/2016	5403	Gas: Current reading 31 January 16 = 165, January 16 - W...
44303	SI	16/02/2016	5438	Electricity
44305	SR	16/02/2016	100582	Sales Receipt
44484	SR	19/02/2016	52 GBP BACS	Sales Receipt
44485	SR	19/02/2016	52 GBP BACS	Sales Receipt
44629	SI	19/03/2016	Rent Mar 16	Rent March 16
44687	SR	04/03/2016	100585	Sales Receipt
44900	SI	29/02/2016	5500	Gas: Current reading 02 Mar 16 = 195, February 16 - Wate..
45203	SR	21/03/2016	52 GBP BACS	Sales Receipt
45204	SR	21/03/2016	52 GBP BACS	Sales Receipt
45294	SI	19/04/2016	Rent April 16	Rent April 16
45344	SR	01/04/2016	100587	Sales Receipt
45581	SI	31/03/2016	5556	Gas: Current reading 01 Apr 16 = 226, March 16 - Water c..
45637	SR	19/04/2016	52 GBP BACS	Sales Receipt
45640	SR	19/04/2016	52 GBP BACS	Sales Receipt
45823	SR	27/04/2016	100590	Sales Receipt
45997	SI	19/05/2016	Rent May 16	Rent May 16
46206	SI	30/04/2016	5616	Gas: Current reading 27 Apr 16 = 257, April 16 - Water c...
46382	SR	19/05/2016	52 GBP BACS	Sales Receipt
46385	SR	19/05/2016	52 GBP BACS	Sales Receipt
46575	SI	19/06/2016	Rent June 16	Rent June 16
46642	SR	03/06/2016	52 GBP BACS	Sales Receipt
46776	SI	31/05/2016	5672	Gas: Current reading 31 May 16 = 281, May 16 - Water cha.
46891	SI	31/05/2016	5719	Electricity
47048	SR	20/06/2016	52 GBP BACS	Sales Receipt
47049	SR	20/06/2016	52 GBP BACS	Sales Receipt
47078	SR	24/06/2016	100597	Sales Receipt
47194	SI	19/07/2016	Rent July 16	Rent July 16
47416	SI	30/06/2016	5778	Gas: Current reading 30 June 16 = 290, June 16 - Water c...
47441	SR	08/07/2016	100599	Sales Receipt

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No	Type	Date	Ref	Details
47699	SR	19/07/2016	52 GBP BACS	Sales Receipt
47702	SR	19/07/2016	52 GBP BACS	Sales Receipt
47742	SI	19/08/2016	Rent August 16	Rent August 16
47873	SR	05/08/2016	100602	Sales Receipt
48021	SI	31/07/2016	5836	Gas: Current reading 28 July 16 = 295, July 16 - Water c...
48106	SR	19/08/2016	52 GBP BACS	Sales Receipt
48107	SR	19/08/2016	52 GBP BACS	Sales Receipt
48498	SI	19/09/2016	Rent Sept 16	Rent Sept 16
48580	SR	09/09/2016	52 GBP BACS	Sales Receipt
48690	SI	31/08/2016	5900	Gas: Current reading 30 Aug 16 = 297, August 16 - Water ...
48727	SR	19/09/2016	52 GBP BACS	Sales Receipt
48728	SR	19/09/2016	52 GBP BACS	Sales Receipt
48962	SI	19/10/2016	Rent Oct 16	Rent Oct 16
49177	SI	30/09/2016	5956	Gas: Current reading 30 Sep 16 = 305, September 16 - Wat
49218	SI	19/10/2016	5996	Electricity
49375	SR	17/10/2016	52 GBP BACS	Sales Receipt
49393	SR	19/10/2016	52 GBP BACS	Sales Receipt
49394	SR	19/10/2016	52 GBP BACS	Sales Receipt
49544	SI	19/11/2016	Rent Nov 16	Rent
49627	SR	01/11/2016	52 GBP BACS	Sales Receipt
49632	SR	02/11/2016	52 GBP BACS	Sales Receipt
49689	SI	31/10/2016	6055	Gas: Current reading 29 Oct 16 = 317, October 16 - Water..
50111	SR	21/11/2016	52 GBP BACS	Sales Receipt
50112	SR	21/11/2016	52 GBP BACS	Sales Receipt
50113	SR	21/11/2016	52 GBP BACS	Sales Receipt
50228	SI	19/12/2016	Rent Dec 16	Rent
50311	SI	30/11/2016	6102	Electricity, Electricity, Standing charge
50314	SI	30/11/2016	6103	Gas: Current reading 30 Nov 16= 346, November 16 - Wate
50669	SR	12/12/2016	52 GBP BACS	Sales Receipt
50671	SR	19/12/2016	52 GBP BACS	Sales Receipt
50686	SR	23/12/2016	52 GBP BACS	Sales Receipt
50752	SI	19/01/2017	Rent Jan 17	Rent
50852	SI	31/12/2016	6187	Gas: Current reading 03 Jan 17 = 382, December 16 - Wate
51270	SR	19/01/2017	52 GBP BACS	Sales Receipt
51272	SR	19/01/2017	52 GBP BACS	Sales Receipt
51282	SR	23/01/2017	52 GBP BACS	Sales Receipt
51406	SI	19/02/2017	Rent Feb 17	Rent
51506	SI	31/01/2017	6247	Gas: Current reading 30 Jan 17 = 420, January 17 - Water...
51837	SR	20/02/2017	52 GBP BACS	Sales Receipt
51840	SR	20/02/2017	52 GBP BACS	Sales Receipt
51860	SR	23/02/2017	52 GBP BACS	Sales Receipt
51861	SR	23/02/2017	52 GBP BACS	Sales Receipt
51938	SI	19/03/2017	Rent Mar 17	Rent
52095	SI	28/02/2017	6312	Gas: Current reading 01 Mar 17 = 455, February 17 - Wate..
52329	SR	20/03/2017	52 GBP BACS	Sales Receipt
52331	SR	20/03/2017	52 GBP BACS	Sales Receipt
52333	SR	20/03/2017	52 GBP BACS	Sales Receipt
52538	SI	19/04/2017	Rent April 17	Rent
52634	SI	31/03/2017	6359	Gas: Current reading 30 Mar 17 = 488, March 17 - Water c..
52914	SR	19/04/2017	52 GBP BACS	Sales Receipt
52918	SR	19/04/2017	52 GBP BACS	Sales Receipt
53149	SI	19/05/2017	Rent May 17	Rent
53183	SR	02/05/2017	52 GBP BAC	Sales Receipt
53289	SI	30/04/2017	6413	Gas: Current reading 29 Apr 17 = 508, April 17 - Water c...
53532	SR	19/05/2017	52 GBP BACS	Sales Receipt
53533	SR	19/05/2017	52 GBP BACS	Sales Receipt

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No	Type	Date	Ref	Details
53644	SI	19/06/2017	Rent June 17	Rent
53725	SI	31/05/2017	6460	Gas: Current reading 30 May 17 = 520, May 17 - Water cha.
53893	SR	07/06/2017	52 GBP BACS	Sales Receipt
53894	SR	07/06/2017	52 GBP BACS	Sales Receipt
54120	SR	19/06/2017	52 GBP BACS	Sales Receipt
54123	SR	19/06/2017	52 GBP BACS	Sales Receipt
54285	SI	19/07/2017	Rent July 17	Rent
54355	SI	30/06/2017	6526	Gas: Current reading 04 July 17 = 531, June 17 - Water c...
54733	SR	19/07/2017	52 GBP BACS	Sales Receipt
54734	SR	19/07/2017	52 GBP BACS	Sales Receipt
54917	SI	19/08/2017	Rent August 17	Rent
55043	SR	03/08/2017	52 GBP BACS	Sales Receipt
55058	SI	31/07/2017	6577	Gas: Current reading 31 July 17 = 536, July 17 - Water c...
55373	SR	21/08/2017	52 GBP BACS	Sales Receipt
55375	SR	21/08/2017	52 GBP BACS	Sales Receipt
55548	SI	19/09/2017	Rent Sep 17	Rent
55600	SR	04/09/2017	52 GBP BACS	Sales Receipt
55616	SI	31/08/2017	6629	Gas: Current reading 05 Sep 17 = 542, August 17 - Water ...
55909	SR	19/09/2017	52 GBP BACS	Sales Receipt
55910	SR	19/09/2017	52 GBP BACS	Sales Receipt
56047	SI	19/10/2017	Rent Oct 17	Rent
56130	SR	29/09/2017	52 GBP BACS	Sales Receipt
56196	SI	30/09/2017	6685	Gas: Current reading 02 Oct 17 = 552, Sep 17 - Water cha..
56383	SR	19/10/2017	52 GBP BACS	Sales Receipt
56387	SR	19/10/2017	52 GBP BACS	Sales Receipt
56630	SI	19/11/2017	Rent Nov 17	Rent
56662	SR	01/11/2017	52 GBP BACS	Sales Receipt
56673	SI	31/10/2017	6732	Gas: Current reading 30 Oct 17 = 574, Oct 17 - Water cha..
56978	SR	14/11/2017	52 GBP BACS	Sales Receipt
57054	SR	20/11/2017	52 GBP BACS	Sales Receipt
57057	SR	20/11/2017	52 GBP BACS	Sales Receipt
57195	SI	19/12/2017	Rent Dec 17	Rent
57335	SI	30/11/2017	6795	Gas: Current reading 30 Nov 17 = 605, Nov 17 - Water cha.
57679	SR	19/12/2017	52 GBP BACS	Sales Receipt
57681	SR	19/12/2017	52 GBP BACS	Sales Receipt
57689	SR	20/12/2017	52 GBP BACS	Sales Receipt
57787	SI	19/01/2018	Rent Jan 18	Rent
57963	SI	31/12/2017	6849	Gas: Current reading 30 Dec 17 = 650, Dec 17 - Water cha.
58069	SR	19/01/2018	52 GBP BACS	Sales Receipt
58070	SR	19/01/2018	52 GBP BACS	Sales Receipt
58274	SI	31/01/2018	6894	Gas: Current reading 29 Jan 18 = 695, Jan 18 - Water cha...
58422	SR	01/02/2018	52 GBP BACS	Sales Receipt
58467	SI	19/02/2018	Rent Feb 18	Rent
58791	SR	19/02/2018	52 GBP BACS	Sales Receipt
58792	SR	19/02/2018	52 GBP BACS	Sales Receipt
58843	SI	19/03/2018	Rent Mar 18	Rent
58961	SR	28/02/2018	52 GBP BACS	Sales Receipt
58997	SI	28/02/2018	6945	Gas: Current reading 01 Mar 18 = 751, Feb 18 - Water cha..
58999	SC	28/02/2018	6945	Flogas credit
59371	SR	19/03/2018	52 GBP BACS	Sales Receipt
59372	SR	19/03/2018	52 GBP BACS	Sales Receipt
59457	SI	31/03/2018	6997	Gas: Current reading 30 Mar 18 = 796, Mar 18 - Water cha..
59609	SI	19/04/2018	Rent April 18	Rent
59653	SR	03/04/2018	52 GBP BACS	Sales Receipt
60026	SR	19/04/2018	52 GBP BACS	Sales Receipt
60027	SR	19/04/2018	52 GBP BACS	Sales Receipt

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No	Type	Date	Ref	Details
60043	SR	25/04/2018	52 GBP BACS	Sales Receipt
60101	SI	19/05/2018	Rent May 18	Rent
60203	SI	30/04/2018	7054	Gas: Current reading 30 April 18 = 841, April 18 - Water...
60554	SR	21/05/2018	52 GBP BACS	Sales Receipt
60584	SR	29/05/2018	52 GBP BACS	Sales Receipt
60666	SI	19/06/2018	Rent June 18	Rent
60727	SI	31/05/2018	7102	Gas: Current reading 30 May 18 = 855, May 18 - Water cha.
61099	SR	19/06/2018	52 GBP BACS	Sales Receipt
61102	SR	19/06/2018	52 GBP BACS	Sales Receipt
61205	SI	19/07/2018	Rent July 18	Rent
61319	SR	09/07/2018	52 GBP BACS	Sales Receipt
61342	SI	30/06/2018	7166	Gas: Current reading 03 July 18 = 865, June 18 - Water c...
61459	SR	19/07/2018	52 GBP BACS	Sales Receipt
61460	SR	19/07/2018	52 GBP BACS	Sales Receipt
61768	SI	19/08/2018	Rent August 18	Rent
61802	SR	27/07/2018	52 GBP BACS	Sales Receipt
61912	SI	31/07/2018	7215	Gas: Current reading 02 Aug 18 = 872, July 18 - Water ch...
62237	SR	20/08/2018	52 GBP BACS	Sales Receipt
62240	SR	20/08/2018	52 GBP BACS	Sales Receipt
62294	SR	24/08/2018	52 GBP BACS	Sales Receipt
62353	SI	19/09/2018	Rent Sept 18	Rent
62558	SI	31/08/2018	7276	Gas: Current reading 04 Sep 18 = 879, August 18 - Water ...
62696	SR	19/09/2018	52 GBP BACS	Sales Receipt
62702	SR	19/09/2018	52 GBP BACS	Sales Receipt
62927	SI	30/09/2018	7331	Gas: Current reading 28 Sep 18 = 890, September 18 - Wat
63053	SI	19/10/2018	Rent Oct 18	Rent
63128	SR	28/09/2018	52 GBP BACS	Sales Receipt
63342	SR	19/10/2018	52 GBP BACS	Sales Receipt
63343	SR	19/10/2018	52 GBP BACS	Sales Receipt
63451	SR	22/10/2018	52 GBP BACS	Sales Receipt
63599	SI	19/11/2018	Rent Nov 18	Rent
63731	SI	31/10/2018	7389	Gas: Current reading 31 Oct 18 = 916, October 18 - Water..
64103	SR	19/11/2018	52 GBP BACS	Sales Receipt
64109	SR	19/11/2018	52 GBP BACS	Sales Receipt
64243	SI	30/11/2018	7458	Gas: Current reading 30 Nov18 = 942, November 18 - Wate
64365	SI	19/12/2018	Rent Dec 18	Rent
64393	SR	30/11/2018	52 GBP BACS	Sales Receipt
64456	SR	19/12/2018	52 GBP BACS	Sales Receipt
64457	SR	19/12/2018	52 GBP BACS	Sales Receipt
64758	SI	19/01/2019	Rent Jan 19	Rent
64867	SR	02/01/2019	52 GBP BACS	Sales Receipt
64890	SI	31/12/2018	7541	Gas: Current reading 02 Jan 19 = 991, December 18 - Wate
65249	SR	21/01/2019	52 GBP BACS	Sales Receipt
65255	SR	21/01/2019	52 GBP BACS	Sales Receipt
65376	SI	19/02/2019	Rent Feb 19	Rent
65511	SI	31/01/2019	7578	Gas: Current reading 02 Feb 19 = 1035, January 19 - Wate..
65761	SR	18/02/2019	52 GBP BACS	Sales Receipt
65764	SR	19/02/2019	52 GBP BACS	Sales Receipt
65768	SR	19/02/2019	52 GBP BACS	Sales Receipt
65924	SI	19/03/2019	Rent Mar 19	Rent
66092	SR	01/03/2019	52GREENB BACS	Sales Receipt
66156	SI	28/02/2019	7630	Gas: Current reading 05 Mar 19 - 1075, February 19 - Wat..
66241	SR	19/03/2019	52 GBP BACS	Sales Receipt
66242	SR	03/03/2019	52 GBP BACS	Sales Receipt
66640	SI	19/04/2019	Rent Apr 19	Rent
66683	SR	01/04/2019	52 GBP BACS	Sales Receipt

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No	Type	Date	Ref	Details
66697	SI	31/03/2019	7696	Gas: Current reading 31 Mar 19 = 1114, March 19 - Water ..
67120	SI	19/05/2019	Rent May 19	Rent
67154	SR	23/04/2019	52 GBP BACS	Sales Receipt
67156	SR	23/04/2019	52 GBP BACS	Sales Receipt
67226	SR	01/05/2019	52 GBP BACS	Sales Receipt
67238	SI	30/04/2019	7755	Gas: Current reading 01 May 19 =1144, April 19 - Water c...
67441	SR	16/05/2019	52 GBP BACS	Sales Receipt
67547	SR	20/05/2019	52 GBP BACS	Sales Receipt
67548	SR	20/05/2019	52 GBP BACS	Sales Receipt
67725	SI	19/06/2019	Rent June 19	Rent
67772	SI	31/05/2019	7818	Gas: Current reading 04 Jun 19 = 1156, May 19 - Water ch..
67994	SR	19/06/2019	52 GBP BACS	Sales Receipt
67996	SR	19/06/2019	52 GBP BACS	Sales Receipt
68168	SR	25/06/2019	52 GBP BACS	Sales Receipt
68243	SI	19/07/2019	Rent July 19	Rent
68338	SI	30/06/2019	7885	Gas: Current reading 30 June 19 = 1167, June 19 - Water ...
68524	SR	19/07/2019	52 GBP BACS	Sales Receipt
68525	SR	19/07/2019	52 GBP BACS	Sales Receipt
68765	SR	29/07/2019	52 GBP BACS	Sales Receipt
68829	SI	19/08/2019	Rent Aug 19	Rent
68901	SI	31/07/2019	7944	Gas: Current reading 01 Aug 19 = 1178, July 19 - Water c...
69186	SR	19/08/2019	52 GBP BACS	Sales Receipt
69187	SR	19/08/2019	52 GBP BACS	Sales Receipt
69262	SR	28/08/2019	52 GBP BACS	Sales Receipt
69338	SI	19/09/2019	Rent Sep 19	Rent
69437	SI	31/08/2019	8002	Gas: Current reading 04 Sep 19 = 1186, August 19 - Water..
69699	SR	19/09/2019	52 GBP BACS	Sales Receipt
69702	SR	19/09/2019	52 GBP BACS	Sales Receipt
69716	SR	27/09/2019	52 GBP BACS	Sales Receipt
69787	SI	19/10/2019	Rent Oct 19	Rent
69926	SI	30/09/2019	8062	Gas: Current reading 01 Oct 19 = 1194, September 19 - Wa
70241	SR	21/10/2019	52 GBP BACS	Sales Receipt
70243	SR	21/10/2019	52 GBP BACS	Sales Receipt
70331	SI	19/11/2019	Rent Nov 19	Rent
70459	SR	01/11/2019	52 GBP BACS	Sales Receipt
70483	SI	31/10/2019	8124	Gas: Current reading 04 Nov 19 = 1212, October 19 - Wate
70596	SR	19/11/2019	52 GBP BACS	Sales Receipt
70597	SR	19/11/2019	52 GBP BACS	Sales Receipt
70786	SR	27/11/2019	52 GBP BACS	Sales Receipt
70828	SI	19/12/2019	Rent Dec 19	Rent
70892	SI	30/11/2019	8188	Gas: Current reading 04 Dec 19 = 1242, November 19 - Wa
71164	SI	19/01/2020	Rent Jan 20	Rent
71189	SR	19/12/2019	52 GBP BACS	Sales Receipt
71190	SR	19/12/2019	52 GBP BACS	Sales Receipt
71207	SR	27/12/2019	52 GBP BACS	Sales Receipt
71281	SI	31/12/2019	8245	Gas: Current reading 31 Dec 19 = 1287, December 19 - Wa
71450	SA	20/01/2020	52 GBP BACS	Payment on Account
71451	SA	20/01/2020	52 GBP BACS	Payment on Account
71468	SR	20/01/2020	52 GBP BACS	Sales Receipt
71537	SI	19/02/2020	Rent Feb 20	Rent
71603	SI	14/02/2020	8303	Gas: Current reading 05 Feb 20 = 1329, January 20 - Wate..
71793	SR	19/02/2020	52 GBP BACS	Sales Receipt
71794	SR	19/02/2020	52 GBP BACS	Sales Receipt
71819	SR	21/02/2020	52 GBP BACS	Sales Receipt
71904	SI	19/03/2020	Rent Mar 20	Rent
72019	SI	11/03/2020	8361	Gas: Current reading 05 Mar 20 = 1366, February 20 - Wat.

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No	Type	Date	Ref	Details
72177	SR	19/03/2020	52 GBP BACS	Sales Receipt
72180	SR	19/03/2020	52 GBP BACS	Sales Receipt
72198	SR	25/03/2020	52 GBP BACS	Sales Receipt
72249	SI	19/04/2020	Rent Apr 20	Rent
72447	SI	22/04/2020	8430	Gas: Current reading 31 Mar 20 = 1402, March 20 - Water ..
72545	SR	20/04/2020	52 GBP BACS	Sales Receipt
72547	SR	20/04/2020	52 GBP BACS	Sales Receipt
72672	SI	19/05/2020	Rent May 20	Rent
72711	SR	04/05/2020	52 GBP BACS	Sales Receipt
72750	SI	08/05/2020	8486	Gas: Current reading 06 May 20 = 1417, April 20 - Water ...
72925	SR	19/05/2020	52 GBP BACS	Sales Receipt
72927	SR	19/05/2020	52 GBP BACS	Sales Receipt
73028	SI	19/06/2020	Rent June 20	Rent
73062	SR	29/05/2020	52 GBP BACS	Sales Receipt
73111	SI	11/06/2020	8546	Gas: Current reading 31 May 20 = 1426, May 20 - Water ch.
73314	SR	19/06/2020	52 GBP BACS	Sales Receipt
73315	SR	19/06/2020	52 GBP BACS	Sales Receipt
73367	SI	19/07/2020	Rent July 20	Rent
73415	SR	26/06/2020	52 GBP BACS	Sales Receipt
73486	SI	10/07/2020	8600	Gas: Current reading 30 June 20 = 1430, June 20 - Water ...
73641	SR	20/07/2020	52 GBP BACS	Sales Receipt
73643	SR	20/07/2020	52 GBP BACS	Sales Receipt
73685	SR	29/07/2020	52 GBP BACS	Sales Receipt
73738	SI	19/08/2020	Rent Aug 20	Rent
73849	SI	14/08/2020	8662	Gas: Current reading 03 Aug 20 = 1438, July 20 - Water c...
73953	SR	19/08/2020	52 GBP BACS	Sales Receipt
73960	SR	19/08/2020	52 GBP BACS	Sales Receipt
74045	SI	03/09/2020	8723	Gas: Current reading 01 Sep 20 = 1447, August 20 - Water.
74207	SI	19/09/2020	Rent Sep 20	Rent
74269	SR	04/09/2020	52 GBP BACS	Sales Receipt
74356	SR	21/09/2020	52 GBP BACS	Sales Receipt
74362	SR	21/09/2020	52 GBP BACS	Sales Receipt
74367	SR	23/09/2020	52 GBP BACS	Sales Receipt
74450	SI	19/10/2020	Rent Oct 20	Rent
74509	SI	09/10/2020	8781	Gas: Current reading 30 Sep 20 = 1460, September 20 - Wa
74670	SR	19/10/2020	52 GBP BACS	Sales Receipt
74671	SR	19/10/2020	52 GBP BACS	Sales Receipt
74678	SR	22/10/2020	52 GBP BACS	Sales Receipt
74824	SI	19/11/2020	Rent Nov 20	Rent
74906	SI	06/11/2020	8843	Gas: Current reading 01 Nov 20 = 1489, October 20 - Wate.
75086	SR	18/11/2020	52 GBP BACS	Sales Receipt
75090	SR	19/11/2020	52 GBP BACS	Sales Receipt
75091	SR	19/11/2020	52 GBP BACS	Sales Receipt
75162	SI	19/12/2020	Rent Dec 20	Rent
75274	SI	11/12/2020	8904	Gas: Current reading 02 Dec 20 = 1526, November 20 - Wa
75450	SR	21/12/2020	52 GBP BACS	Sales Receipt
75451	SR	21/12/2020	52 GBP BACS	Sales Receipt
75456	SR	21/12/2020	52 GBP BACS	Sales Receipt
75500	SI	19/01/2021	Rent Jan 21	Rent
75679	SI	14/01/2021	8963	Gas: Current reading 08 Jan 21 = 1580, December 20 - Wat
75750	SR	19/01/2021	52 GBP BACS	Sales Receipt
75751	SR	19/01/2021	52 GBP BACS	Sales Receipt
75835	SR	25/01/2021	52 GBP BACS	Sales Receipt
75847	SI	03/02/2021	9022	Gas: Current reading 03 Feb 21 = 1625, January 21 - Wate..
75975	SI	19/02/2021	Rent Feb 21	Rent
76143	SR	19/02/2021	52 GBP BACS	Sales Receipt

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No	Type	Date	Ref	Details
76144	SR	19/02/2021	52 GBP BACS	Sales Receipt
76145	SR	19/02/2021	52 GBP BACS	Sales Receipt
76210	SI	19/03/2021	Rent Mar 21	Rent
76279	SI	09/03/2021	9081	Gas: Current reading 03 Mar 21 = 1674, February 21 - Wat.
76471	SR	19/03/2021	52 GBP BACS	Sales Receipt
76472	SR	19/03/2021	52 GBP BACS	Sales Receipt
76554	SI	19/04/2021	Rent Apr 21	Rent
76589	SR	29/03/2021	52 GBP BACS	Sales Receipt
76628	SI	07/04/2021	9140	Gas: Current reading 01 Apr 21 = 1706, March 21 - Water ..
76788	SR	14/04/2021	52 GBP BACS	Sales Receipt
76809	SR	19/04/2021	52 GBP BACS	Sales Receipt
76812	SR	19/04/2021	52 GBP BACS	Sales Receipt
76900	SI	07/05/2021	9200	Gas: Current reading 04 May 21 = 1737, April 21 - Water ...
77016	SI	19/05/2021	Rent May 21	Rent
77154	SR	19/05/2021	52 GBP BACS	Sales Receipt
77155	SR	19/05/2021	52 GBP BACS	Sales Receipt
77179	SR	24/05/2021	52 GBP BACS	Sales Receipt
77253	SI	19/06/2021	Rent June 21	Rent
77320	SI	08/06/2021	9256	Gas: Current reading 03 June 21 = 1753, May 21 - Water c..
77537	SR	21/06/2021	52 GBP BACS	Sales Receipt
77540	SR	21/06/2021	52 GBP BACS	Sales Receipt
77543	SR	21/06/2021	52 GBP BACS	Sales Receipt
77599	SI	19/07/2021	Rent July 21	Rent
77729	SI	09/07/2021	9315	Gas: Current reading 05 July 21 = 1757, June 21 - Water ...
77894	SR	19/07/2021	52 GBP BACS	Sales Receipt
77896	SR	19/07/2021	52 GBP BACS	Sales Receipt
77926	SR	23/07/2021	52 GBP BACS	Sales Receipt
77998	SI	19/08/2021	Rent August 21	Rent
78074	SI	12/08/2021	9370	Gas: Current reading 04 August 21 = 1765, July 21 - Wate...
78248	SR	19/08/2021	52 GBP BACS	Sales Receipt
78250	SR	19/08/2021	52 GBP BACS	Sales Receipt
78263	SR	25/08/2021	52 GBP BACS	Sales Receipt
78394	SI	03/09/2021	9429	Gas: Current reading 03 September 21 = 1770, August 21 -
78578	SR	20/09/2021	52 GBP BACS	Sales Receipt
78579	SA	20/09/2021	52 GBP BACS	Payment on Account
78580	SI	21/09/2021	9451	Gas: Current reading 18 September 21 = 1771, September
78582	SC	18/09/2021	Deposit Refund	Deposit refund - 52 GBP [redacted]
78585	SP	22/09/2021	BACS 52GB	Sales Payment
78864	SI	09/10/2021	Deposit 52 GBP	Deposit 52 GBP [redacted]
78865	SI	09/10/2021	Rent Oct 21	Rent
78866	SI	09/10/2021	Rent on account	Rent on account
78893	SR	11/10/2021	Dewhurst	Sales Receipt
79058	SI	09/11/2021	Rent Nov 21	Rent
79183	SI	05/11/2021	9548	Gas: Current reading 29 Oct 21 = 1811, October 21 - Wate.
79259	SR	08/11/2021	52 GBP BACS	Sales Receipt
79267	SR	09/11/2021	52 GBP BACS	Sales Receipt
79375	SI	09/12/2021	Rent Dec 21	Rent
79504	SI	07/12/2021	9607	Gas: Current reading 08 Dec 21 = 1929, November 21 - Wa
79570	SR	08/12/2021	52 GBP BACS	Sales Receipt
79605	SR	09/12/2021	52 GBP BACS	Sales Receipt
79716	SI	09/01/2022	Rent Jan 22	Rent
79846	SI	12/01/2022	9667	Gas: Current reading 02 Jan 22 = 1997, December 21 - Wat
79901	SR	10/01/2022	52 GBP BACS	Sales Receipt
79933	SR	14/01/2022	52 GBP BACS	Sales Receipt
80048	SI	09/02/2022	Rent Feb 22	Rent
80174	SI	08/02/2022	9723	Gas: Current reading 31 Jan 22 = 2062, January 22 - Wate...

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No	Type	Date	Ref	Details
80235	SR	09/02/2022	52 GBP BACS	Sales Receipt
80259	SR	14/02/2022	52 GBP BACS	Sales Receipt
80369	SI	09/03/2022	Rent Mar 22	Rent
80512	SI	10/03/2022	9779	Gas: Current reading 27 Feb 22 = 2065, February 22 - Wat..
80566	SR	11/03/2022	52 GBP BACS	Sales Receipt
80576	SR	14/03/2022	52 GBP BACS	Sales Receipt
80691	SI	09/04/2022	Rent Apr 22	Rent
80828	SI	14/04/2022	9838	Gas: Current reading 31 Mar 22 = 2080, March 22 - Water ..
80885	SR	11/04/2022	52 GBP BACS	Sales Receipt
80919	SR	19/04/2022	52 GBP BACS	Sales Receipt
81022	SI	09/05/2022	Rent May 22	Rent
81101	SI	10/05/2022	9894	Gas: Current reading 05 May 22 = 2120, April 22 - Water ...
81207	SR	11/05/2022	52 GBP BACS	Sales Receipt
81233	SR	13/05/2022	52 GBP BACS	Sales Receipt
81353	SI	09/06/2022	Rent June 22	Rent
81500	SI	10/06/2022	9948	Gas: Current reading 31 May 22 = 2134, May 22 - Water ch.
81553	SR	13/06/2022	52 GBP BACS	Sales Receipt
81592	SR	20/06/2022	52 GBP BACS	Sales Receipt
[redacted]3	SI	09/07/2022	Rent July 22	Rent
81841	SI	12/07/2022	10006	Gas: Current reading 01 Jul 22 = 2144, June 22 - Water c...
81918	SR	12/07/2022	52 GBP BACS	Sales Receipt
81955	SR	15/07/2022	52 GBP BACS	Sales Receipt
82052	SI	09/08/2022	Rent Aug 22	Rent
82136	SI	11/08/2022	10063	Gas: Current reading 03 Aug 22 = 2153, July 22 - Water c...
82246	SR	11/08/2022	52 GBP BACS	Sales Receipt
82265	SR	15/08/2022	52 GBP BACS	Sales Receipt
82380	SI	09/09/2022	Rent Sep 22	Rent
82511	SI	09/09/2022	10121	Gas: Current reading 01 Sep 22 = 2161, August 22 - Water.
82586	SR	09/09/2022	52 GBP BACS	Sales Receipt
82598	SR	12/09/2022	52 GBP BACS	Sales Receipt
82780	SI	09/10/2022	Rent Oct 22	Rent
82855	SR	11/10/2022	52 GBP BACS	Sales Receipt
82916	SI	14/10/2022	10186	Gas: Current reading 03 Oct 22 = 2166, September 22 - Wa
82977	SR	14/10/2022	52 GBP BACS	Sales Receipt
83138	SI	09/11/2022	Rent Nov 22	Rent
83280	SI	08/11/2022	10241	Gas: Current reading 01 Nov 22 = 2176, October 22 - Wate.
83348	SR	11/11/2022	52 GBP BACS	Sales Receipt
83353	SR	14/11/2022	52 GBP BACS	Sales Receipt
83453	SI	09/12/2022	Rent Dec 22	Rent
83569	SI	06/12/2022	10300	Gas: Current reading 05 Dec 22 = 2219, November 22 - Wa
83686	SR	12/12/2022	52 GBP BACS	Sales Receipt
83718	SR	15/12/2022	52 GBP BACS	Sales Receipt
83794	SI	09/01/2023	Rent Jan 23	Rent
83914	SR	11/01/2023	52 GBP BACS	Sales Receipt
83970	SI	12/01/2023	10360	Gas: Current reading 04 Jan 23 = 2288, December 22 - Wat
84045	SR	16/01/2023	52 GBP BACS	Sales Receipt
84139	SI	09/02/2023	Rent Feb 23	Rent
84165	SC	01/02/2023	Rent on account refur	Rent on account refund
84166	SP	01/02/2023	BACS Miss N Clarke	Sales Payment
84301	SI	09/02/2023	10418	Gas: Current reading 07 Feb 23 = 2348, January 23 - Wate..
84367	SR	10/02/2023	52 GBP BACS	Sales Receipt
84402	SR	16/02/2023	52 GBP BACS	Sales Receipt
84500	SI	09/03/2023	Rent Mar 23	Rent
84647	SI	08/03/2023	10475	Gas: Current reading 02 Mar 23 = 2408, February 23 - Wat.
84723	SR	13/03/2023	52 GBP BACS	Sales Receipt
84724	SR	13/03/2023	52 GBP BACS	Sales Receipt

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[redacted] Sep 2009 to 18 Sep 2021

No	Type	Date	Ref	Details
84778	SC	20/03/2023	Deposit Refund	Transfer of deposit to new owner
84794	SP	23/03/2023	Deposit paid to NGJ H	Sales Payment
84804	SC	24/03/2023	Rent on account refu	Rent on account refund
84805	SP	24/03/2023	52 GBP BACS	Sales Payment
84903	SC	20/03/2023	Rent Transfer	Rent transfer - property sold to NGJ Holdings Ltd
84919	SP	30/03/2023	BACS - NGJ Holdings	Sales Payment
85103	SI	07/04/2023	10531	Gas: Current reading 04 Apr 23 = 2463, March 23 - Water ..
85128	SR	11/04/2023	52 GBP BACS	Sales Receipt
				0.00

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