Property: 40 Greenbank Park

Name of Tenants	Contact Number	Move In Date	Move Out Date	Tenancy Agreement Enclosed
[redacted]	[redacted]	05-Feb-10	04-May-10	
		28-Jun-10	21-Sep-10	
		30-Oct-10	24-Nov-13	
		06-Dec-13	05-Mar-14	
		01-Mar-14	29-Feb-16	
		05-Mar-16	20-Sep-19	
		06-Oct-19	31-May-21	
		19-Jun-21	24-Sep-21	
		28-Sep-21	Present	Sold to Greatclough Properties Ltd 31/3/23

40 Greenbank Park - Sales Transactions from Sage Accounting Software



[redacted]

04 May 2010
Sep 2010
0 to 24 Nov 2013
05 Mar 2014
9 Feb 2016
ar 2016 to 20 Sep 2019
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No	Type	Date	Ref	Details
12247	SI	05/02/2010	Rent Feb 2010	05 Feb - 04 Mar 10
12248	SI	05/02/2010	Deposit	Deposit - 40 Greenbank Park - [redacted]
12269	SR	12/02/2010	100274	Sales Receipt
12398	SA	08/03/2010	40 GPB BACS	Payment on Account
12409	SI	09/03/2010	859	Electricity - Day - Reading 2, Electricity - Night - Read...
12450	SI	05/03/2010	Rent Mar 10	05 Mar - 04 Apr 10
12576	SR	17/03/2010	100283	Sales Receipt
12598	SI	25/03/2010	879	Gas: Current reading 11 Mar 10 = 167
12640	SR	08/04/2010	100286	Sales Receipt
12684	SI	05/04/2010	Rent April 10	05 Apr - 04 May 10
12767	SR	08/04/2010	40 GBP BACS	Sales Receipt
12832	SI	24/04/2010	933	Gas: Current reading 12 Apr 10 = 221
12952	SI	05/05/2010	962	Gas: Current reading 04 May 10 = 230 (Move out date)
12953	SI	05/05/2010	963	Electricity - Day - Reading 2, Electricity - Night - Read...
12955	SC	05/05/2010	Deposit Refund	Return of deposit - 40 Greenbank Park [redacted]
13048	SP	06/05/2010	REFUND	Refund
13841	SI	28/06/2010	Rent June 2010	28 Jun - 27 Jul 10
13842	SI	28/07/2010	Rent July 2010	28 Jul - 27 Aug 2010
13843	SR	21/07/2010	100308	Sales Receipt
13844	SR	28/07/2010	100309	Sales Receipt
14183	SI	28/09/2010	Rent Sep 10	28 Sep - 27 Oct 10
14187	SC	28/09/2010	Rent Sep 2010	Invoice raised in error.
14308	SA	21/09/2010	40 GBP BACS	Payment on Account
14445	SI	28/08/2010	Rent Aug 2010	28 Aug - 21 Sep
14592	SI	22/09/2010	1267	Electricity - Day - Reading 2, Electricity - Night - Read...
14595	SR	21/10/2010	100321	Sales Receipt
14839	SI	30/10/2010	Rent Oct 2010	30 Oct - 29 Nov 10
14840	SI	30/10/2010	Deposit	Deposit - 40 GBP [redacted]
14866	SR	12/11/2010	100326	Sales Receipt
14890	SI	18/11/2010	1315	Gas: Current reading 16 Nov 2010 = 286
14980	SA	01/12/2010	BACS	Payment on Account
14981	SA	01/12/2010	40 GBP BACS	Payment on Account
14989	SR	03/12/2010	100329	Sales Receipt
15039	SI	30/12/2010	Rent Dec 10	30 Dec 10 - 29 Jan 11
15113	SI	13/12/2010	1368	Electricity - Day - Reading 2, Electricity - Night - Read...
15118	SI	30/11/2010	Rent Nov 10	30 Nov - 29 Dec 2010
15293	SI	30/12/2010	1388	Gas: Current reading 22 Dec 2010 = 372
15325	SR	04/01/2011	40 GBP BACS	Sales Receipt
15370	SI	30/01/2011	Rent Jan 11	30 Jan - 28 Feb 11
15419	SI	13/01/2011	1414	Electricity - Day - Reading 2, Electricity - Night - Read...
15554	SR	17/01/2011	100337	Sales Receipt
15595	SI	26/01/2011	1438	Gas: Current reading 17 Jan 2011 = 433
15663	SR	01/02/2011	40 GBP BACS	Sales Receipt
15665	SR	01/02/2011	40 GBP BACS	Sales Receipt
15682	SI	04/02/2011	1476	Electricity - Day - Reading 2, Electricity - Night - Read...
15729	SI	28/02/2011	Rent Feb 11	28 Feb - 29 Mar 11
15860	SR	11/02/2011	100340	Sales Receipt
15871	SR	14/02/2011	100341	Sales Receipt

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[redacted]

o 04 May 2010
1 Sep 2010
10 to 24 Nov 2013
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No	Type	Date	Ref	Details	Deb
15905	SI	18/02/2011	1502	Gas: Current reading 17 Feb 2011 = 473	
16006	SR	01/03/2011	40 GBP BACS	Sales Receipt	
16007	SR	01/03/2011	40 GBP BACS	Sales Receipt	
16019	SR	28/02/2011	100344	Sales Receipt	
16060	SI	30/03/2011	Rent Mar 11	30 Mar - 29 Mar 11	
16178	SI	23/03/2011	1547	Gas: Current reading 17 Mar 2011 = 495	
16217	SI	24/03/2011	1577	Electricity - Day - Reading 2, Electricity - Night - Read...	
16342	SR	01/04/2011	40 GBP BACS	Sales Receipt	
16351	SR	05/04/2011	40 GBP BACS	Sales Receipt	
16391	SI	30/04/2011	Rent Apr 11	30 Apr - 29 May 11	
16455	SI	13/04/2011	1601	Electricity - Day - Reading 2, Electricity - Night - Read...	
16517	SR	15/04/2011	100351	Sales Receipt	
16553	SI	27/04/2011	1627	Gas: Current reading 18 Apr 2011 = 514	
16582	SR	27/04/2011	100352	Sales Receipt	
16619	SR	03/05/2011	40 GBP BACS	Sales Receipt	
16620	SR	03/05/2011	40 GBP BACS	Sales Receipt	
16670	SI	30/05/2011	Rent May 11	30 May - 29 Jun 11	
16708	SR	13/05/2011	100355	Sales Receipt	
16804	SI	20/05/2011	1669	Gas: Current reading 19 May 2011 = 528	
16843	SI	20/05/2011	1699	Electricity - Day - Reading 2, Electricity - Night - Read...	
16925	SR	01/06/2011	40 GBP BACS	Sales Receipt	
16926	SR	01/06/2011	40 GBP BACS	Sales Receipt	
16957	SI	30/06/2011	Rent June 11	June Rent 2011	
17012	SR	10/06/2011	100358	Sales Receipt	
17081	SI	21/06/2011	1731	Gas: Current reading 17 June 2011 - 540	
17160	SI	23/06/2011	1757	Electricity - Day - Reading 2, Electricity - Night - Read...	
17228	SR	01/07/2011	40 GBP BACS	Sales Receipt	
17281	SI	30/07/2011	Rent July 11	July Rent 2011	
17497	SI	22/07/2011	1794	Gas: Current reading 15 July 2011 = 545	
17523	SR	22/07/2011	100365	Sales Receipt	
17549	SI	27/07/2011	1824	Electricity - Day - Reading 2, Electricity - Night - Read...	
17610	SR	01/08/2011	40 GBP BACS	Sales Receipt	
17611	SR	01/08/2011	40 GBP BACS	Sales Receipt	
17646	SI	30/08/2011	Rent August 11	Rent August 11	
17771	SR	12/08/2011	100368	Sales Receipt	
17840	SI	25/08/2011	1856	Gas: Current reading 19 August 2011 = 552	
17885	SI	26/08/2011	1886	Electricity - Day - Reading 2, Electricity - Night - Read...	
17933	SR	01/09/2011	40 GBP BACS	Sales Receipt	
17971	SI	30/09/2011	Rent September 11	Rent September 11	
18005	SR	06/09/2011	100372	Sales Receipt	
18130	SI	21/09/2011	1926	Gas: Current reading 15 September 2011 = 558	
18171	SI	22/09/2011	1958	Electricity - Day - Reading 2, Electricity - Night - Read...	
18262	SR	03/10/2011	40 GBP BACS	Sales Receipt	
18263	SR	03/10/2011	40 GBP BACS	Sales Receipt	
18294	SI	30/10/2011	Rent October 11	Rent October 11	
18314	SR	30/09/2011	100375	Sales Receipt	
18437	SI	14/10/2011	1993	Gas: Current reading 14 October 2011 = 573	
18486	SI	19/10/2011	2029	Electricity - Day - Reading 2, Electricity - Night - Read...	

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4 May 2010
Sep 2010
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No	Type	Date	Ref	Details
18549	SR	01/11/2011	100379	Sales Receipt
18582	SI	30/11/2011	Rent November 11	Rent November 11
18607	SR	01/11/2011	40 GBP BACS	Sales Receipt
18608	SR	01/11/2011	40 GBP BACS	Sales Receipt
18711	SI	23/11/2011	2059	Gas: Current reading 18 November 2011 = 597
18757	SI	24/11/2011	2093	Electricity - Day - Reading 2, Electricity - Night - Read...
18853	SI	30/12/2011	Rent December 11	Rent December 11
18902	SR	01/12/2011	40 GBP BACS	Sales Receipt
18903	SR	01/12/2011	40 GBP BACS	Sales Receipt
18947	SR	16/12/2011	100386	Sales Receipt
19032	SI	16/12/2011	2128	Gas: Current reading 16 December 2011 = 657
19078	SI	21/12/2011	2163	Electricity - Day - Reading 2, Electricity - Night - Read...
19162	SA	03/01/2012	40 GBP BACS	Payment on Account
19165	SR	03/01/2012	40 GBP BACS	Sales Receipt
19208	SI	30/01/2012	Rent January 12	Rent January 12
19234	SR	11/01/2012	100389	Sales Receipt
19336	SI	25/01/2012	2197	Gas: Current reading 19 January 2012 = 679
19385	SI	26/01/2012	2233	Electricity - Day - Reading 2, Electricity - Night - Read...
19450	SI	29/02/2012	Rent February 12	Rent Feb 12
19482	SR	01/02/2012	40 GBP BACS	Sales Receipt
19488	SR	01/02/2012	40 GBP BACS	Sales Receipt
19600	SI	16/02/2012	2264	Gas: Current reading 15 Feb 12 = 700
19626	SR	17/02/2012	100394	Sales Receipt
19727	SI	23/02/2012	2312	Electricity - Day - Reading 2, Electricity - Night - Read...
19781	SI	30/03/2012	Rent March 12	Rent March 2012
19831	SR	01/03/2012	40 GBP BACS	Sales Receipt
19833	SR	01/03/2012	40 GBP BACS	Sales Receipt
19869	SR	02/03/2012	100396	Sales Receipt
20005	SI	28/03/2012	2356	Gas: Current reading 28 Mar 12 = 710
20031	SI	28/03/2012	2371	Electricity - Day - Reading 2, Electricity - Night - Read...
20101	SR	02/04/2012	40 GBP BACS	Sales Receipt
20102	SR	02/04/2012	40 GBP BACS	Sales Receipt
20133	SI	30/04/2012	Rent April 12	Rent April 2012
20162	SR	13/04/2012	100401	Sales Receipt
20269	SI	25/04/2012	2402	Gas: Current reading 11 Apr 12 = 731
20314	SI	26/04/2012	2437	Electricity - Day - Reading 2, Electricity - Night - Read...
20399	SR	01/05/2012	40 GBP BACS	Sales Receipt
20401	SR	01/05/2012	40 GBP BACS	Sales Receipt
20422	SI	30/05/2012	Rent May 12	Rent May 2012
20612	SR	07/05/2012	100405	Sales Receipt
20659	SI	25/05/2012	2476	Gas: Current reading 16 May 12 = 767
20705	SI	28/05/2012	2513	Electricity - Day - Reading 2, Electricity - Night - Read...
20793	SI	30/06/2012	Rent June 12	Rent June 2012
20830	SR	01/06/2012	40 GBP BACS	Sales Receipt
20833	SR	01/06/2012	40 GBP BACS	Sales Receipt
20851	SR	13/06/2012	100410	Sales Receipt
20920	SI	20/06/2012	2564	Gas: Current reading 13 June 12 = 777
20965	SI	20/06/2012	2599	Electricity - Day - Reading 2, Electricity - Night - Read...

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04 May 2010
Sep 2010
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05 Mar 2014
9 Feb 2016
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No	Type	Date	Ref	Details
21082	SI	30/07/2012	Rent July 12	Rent July 12
21130	SR	02/07/2012	40 GBP BACS	Sales Receipt
21148	SR	29/06/2012	100412	Sales Receipt
21189	SI	18/07/2012	2635	Gas: Current reading 11 July 12 = 785
21266	SI	19/07/2012	2669	Electricity - Day - Reading 2, Electricity - Night - Read...
21416	SR	01/08/2012	40 GBP BACS	Sales Receipt
21476	SI	30/08/2012	Rent August 12	Rent August 2012
21520	SR	15/08/2012	100421	Sales Receipt
21543	SI	22/08/2012	2712	Gas: Current reading 22 August 12 = 797
21590	SI	22/08/2012	2748	Electricity - Day - Reading 2, Electricity - Night - Read...
21785	SI	30/09/2012	Rent Sept 12	Rent September 2012
21826	SR	03/09/2012	40 GBP BACS	Sales Receipt
21839	SR	10/09/2012	100427	Sales Receipt
21984	SI	19/09/2012	2787	Gas: Current reading 19 September 12 = 800
22034	SI	20/09/2012	2824	Electricity - Day - Reading 2, Electricity - Night - Read...
22118	SR	01/10/2012	40 GBP BACS	Sales Receipt
22134	SR	03/10/2012	100430	Sales Receipt
22162	SI	30/10/2012	Rent Oct 12	Rent Oct 12
22388	SI	25/10/2012	2860	Gas: Current reading 17 October 12 = 816
22457	SI	26/10/2012	2893	Electricity - Day - Reading 2, Electricity - Night - Read...
22647	SR	01/11/2012	40 GBP BACS	Sales Receipt
22683	SR	14/11/2012	100435	Sales Receipt
22767	SI	30/11/2012	Rent Nov 12	Rent Nov 12
22884	SI	26/11/2012	2937	Gas: Current reading 15 November 12 = 845
22929	SI	28/11/2012	2971	Electricity - Day - Reading 2, Electricity - Night - Read...
23069	SI	30/12/2012	Rent Dec 12	Rent Dec 12
23191	SR	03/12/2012	40 GBP BACS	Sales Receipt
23205	SR	05/12/2012	100437	Sales Receipt
23326	SI	31/12/2012	3012	Gas: Current reading 05 Dec 12 = 885
23368	SI	31/12/2012	3045	Electricity - Day - Reading 2, Electricity - Night - Read...
23425	SR	02/01/2013	40 GBP BACS	Sales Receipt
23446	SI	30/01/2013	Rent Jan 13	Rent Jan 13
23815	SI	23/01/2013	3080	Gas: Current reading 09 Jan 13 = 946
23888	SI	31/01/2013	3118	Electricity - Day - Reading 2, Electricity - Night - Read...
23918	SR	18/01/2013	100442	Sales Receipt
23948	SR	01/02/2013	40 GBP BACS	Sales Receipt
23993	SI	28/02/2013	Rent Feb 13	Rent Feb 13
24065	SR	08/02/2013	100445	Sales Receipt
24276	SI	28/02/2013	3194	Electricity - Day - Reading 2, Electricity - Night - Read...
24382	SR	01/03/2013	40 GBP BACS	Sales Receipt
24441	SR	15/03/2013	100451	Sales Receipt
24531	SI	30/03/2013	Rent Mar 13	Rent March 2013
24793	SI	31/03/2013	3270	Electricity - Day - Reading 2, Electricity - Night - Read...
24832	SR	02/04/2013	40 GBP BACS	Sales Receipt
24898	SI	30/04/2013	Rent April 13	Rent April 13
25094	SR	11/04/2013	100454	Sales Receipt
25151	SI	30/04/2013	3311	Gas: Current reading 23 April 13 = 114
25206	SI	30/04/2013	3352	Electricity - Day - Reading 2, Electricity - Night - Read...

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[redacted]

04 May 2010
1 Sep 2010
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21
to 24 Sep 2021
present.

No	Type	Date	Ref	Details
25252	SI	30/05/2013	Rent May 2013	Rent May 13
25314	SR	01/05/2013	40 GBP BACS	Sales Receipt
25503	SR	15/05/2013	100458	Sales Receipt
25560	SI	29/05/2013	3388	Gas: Current reading 24 May 13 = 138
25616	SI	30/05/2013	3425	Electricity - Day - Reading 2, Electricity - Night - Read...
25709	SR	03/06/2013	40 GBP BACS	Sales Receipt
25734	SR	12/06/2013	40 GBP BACS	Sales Receipt
25763	SI	30/06/2013	Rent June 13	Rent June 2013
26034	SI	30/06/2013	3463	Gas: Current reading 19 June 13 = 160
26085	SI	30/06/2013	3500	Electricity - Day - Reading 2, Electricity - Night - Read...
26119	SR	01/07/2013	40 GBP BACS	Sales Receipt
26125	SR	28/06/2013	100464	Sales Receipt
26169	SI	30/07/2013	Rent July 13	Rent July 2013
26313	SR	12/07/2013	100469	Sales Receipt
26418	SI	26/07/2013	3530	Electricity - Day - Reading 2, Electricity - Night - Read...
26504	SI	31/07/2013	3559	Gas: Current reading 30 July 13 = 171
26577	SI	30/08/2013	Rent August 13	Rent August 13
26704	SR	01/08/2013	40 GBP BACS	Sales Receipt
26910	SR	09/08/2013	100470	Sales Receipt
26974	SI	28/08/2013	3616	Gas: Current reading 07 Aug 13 = 176
27023	SI	29/08/2013	3651	Electricity - Day - Reading 2, Electricity - Night - Read...
27161	SR	02/09/2013	40 GBP BACS	Sales Receipt
27176	SI	30/09/2013	Sept 13	Rent September 13
27236	SR	05/09/2013	100474	Sales Receipt
27468	SI	30/09/2013	3696	Electricity - Day - Reading 2, Electricity - Night - Read...
27537	SI	30/09/2013	3737	Gas: Current reading 01 Sep 13 = 183
27610	SR	01/10/2013	40 GBP BACS	Sales Receipt
27634	SI	31/10/2013	Rent Oct 13	Rent October 13
27953	SR	18/10/2013	100479	Sales Receipt
28021	SC	31/10/2013	Rent Oct 13	Part refund - moving out 24/11/13
28109	SI	31/10/2013	3788	Gas: Current reading 14 Oct 13 = 219
28142	SR	08/11/2013	100482	Sales Receipt
28379	SI	27/11/2013	3817	Gas: Current reading 25 Nov 13 = 305
28380	SI	27/11/2013	3818	Electricity - Day - Reading 2, Electricity - Night - Read...
28385	SC	27/11/2013	3819	Electricity - Day - Reading 2, Electricity - Night - Read...
28390	SI	27/11/2013	3820	Electricity - Day - Reading 2, Electricity - Night - Read...
28395	SC	27/11/2013	Deposit Refund	Deposit Refund - [redacted]
28398	SR	15/11/2013	100483	Sales Receipt
28507	SP	29/11/2013	BACS	Sales Payment
28942	SI	06/12/2013	Rent Dec 13	Rent Dec 13
28943	SI	06/01/2014	Rent Jan 14	Rent Jan 14
28944	SI	06/02/2014	Rent Feb 14	Rent Feb 14
28945	SI	06/12/2013	Deposit - 40 GBP - Is	Deposit 40 GBP - Isherwood
28946	SI	06/12/2013	Non-refundable DB	Non-refundable dog bond - 40 GBP [redacted]
28948	SR	13/12/2013	Dewhurst	Sales Receipt
30029	SI	28/02/2014	3999	Gas: Current reading 28 Feb 2014 = 533
30030	SI	28/02/2014	4001	Electricity - Day - Reading 2, Electricity - Night - Read...
30033	SC	28/02/2014	Deposit refund 40 G	Deposit Refund - 40 GBP - [redacted]

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to 04 May 2010
21 Sep 2010
2010 to 24 Nov 2013
3 to 05 Mar 2014
to 29 Feb 2016
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No	Type	Date	Ref	Details
30034	SP	05/03/2014	4223	Sales Payment
30035	SI	01/03/2014	Deposit 40 GBP - Jar	Deposit 40 GBP [redacted]
30036	SI	01/03/2014	Rent March 2014	Rent Mar 2014
30108	SR	04/03/2014	Dewhursts	Sales Receipt
30469	SI	31/03/2014	4084	Gas: Current reading 02 April 14 = 643
30569	SA	02/04/2014	40 GBP BACS	Payment on Account
30587	SI	10/04/2014	4102	Electricity - Day - Reading 2, Electricity - Night - Read...
30696	SI	01/04/2014	Rent April 2014	Rent Apr 2014
31007	SR	24/04/2014	40 GBP BACS	Sales Receipt
31187	SI	01/05/2014	Rent May 2014	Rent May 2014
31203	SR	02/05/2014	40 GBP BACS	Sales Receipt
31288	SI	30/04/2014	4146	Gas: Current reading 30 Apr 14 = 699
31523	SR	19/05/2014	40 GBP BACS	Sales Receipt
31736	SI	06/06/2014	4183	Pet bond, Non-refundable pet bond
31739	SA	05/06/2014	40 GBP BACS	Payment on Account
31859	SI	01/06/2014	Rent June 2014	Rent June 2014
31928	SI	17/06/2014	4234	Electricity - Night, Electricity - Day, Standing charge 0...
31985	SR	16/06/2014	40 GBP BACS	Sales Receipt
32055	SR	18/06/2014	40 GBP BACS	Sales Receipt
32073	SI	25/06/2014	4266	Gas: Current reading 03 June 14 = 732
32158	SR	26/06/2014	40 GBP BACS	Sales Receipt
32527	SA	09/07/2014	40 GBP BACS	Payment on Account
32573	SI	01/07/2014	Rent July 2014	Rent July 2014
32630	SI	01/07/2014	4309	Gas: Current reading 01 July 14 = 749
32911	SR	24/07/2014	40 GBP BACS	Sales Receipt
33128	SI	01/08/2014	Rent Aug 14	Rent August 2014
33155	SI	07/08/2014	4330	Gas: Current reading 30 July 14 = 764
33181	SR	08/08/2014	40 GBP BACS	Sales Receipt
33298	SR	14/08/2014	40 GBP BACS	Sales Receipt
33806	SI	01/09/2014	Rent Sep 2014	Rent Sept 2014
33826	SR	08/09/2014	40 GBP BACS	Sales Receipt
33896	SI	19/09/2014	4386	Gas: Current reading 02 Sep 14 = 783
33977	SI	24/09/2014	4429	Electricity - Night, Electricity - Day, Standing charge 0...
34351	SI	01/10/2014	Rent October 2014	Rent October 2014
34379	SR	03/10/2014	40 GBP BACS	Sales Receipt
34400	SR	08/10/2014	40 GBP BACS	Sales Receipt
34664	SI	23/10/2014	4478	Gas: Current reading 02 Oct 14 = 801
34685	SI	23/10/2014	4500	Charge for replacement post box key
34989	SR	03/11/2014	40 GBP BACS	Sales Receipt
35034	SI	01/11/2014	Rent Nov 14	Rent Nov 14
35130	SI	14/11/2014	4529	Gas: Current reading 05 Nov 14 = 847
35160	SR	10/11/2014	40 GBP BACS	Sales Receipt
35412	SR	25/11/2014	40 GBP BACS	Sales Receipt
35454	SI	04/12/2014	4565	Gas: Current reading 03 Dec 14 = 925
35522	SR	04/12/2014	40 GBP BACS	Sales Receipt
35557	SI	01/12/2014	Rent Dec 14	Rent December 2014
35617	SR	15/12/2014	40 GBP BACS	Sales Receipt
35694	SI	01/01/2015	Rent Jan 15	Rent January 2015

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to 04 May 2010
21 Sep 2010
2010 to 24 Nov 2013
3 to 05 Mar 2014
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No	Type	Date	Ref	Details	D
36045	SI	08/01/2015	4605	Gas: Current reading 01 Jan 15 = 1034	
36112	SR	08/01/2015	40 GBP BACS	Sales Receipt	
36360	SR	12/01/2015	40 GBP BACS	Sales Receipt	
36432	SI	29/01/2015	4627	Electricity - Night, Electricity - Day, Standing charge 0...	
36517	SI	04/02/2015	4640	Gas: Current reading 01 Feb 15 = 1162, Water charge @ £	
36722	SI	01/02/2015	Rent Feb 15	Rent Feb 15	
36760	SR	04/02/2015	40 GBP BACS	Sales Receipt	
36789	SR	09/02/2015	40 GBP BACS	Sales Receipt	
36796	SR	09/02/2015	40 GBP BACS	Sales Receipt	
37193	SI	01/03/2015	Rent Mar 15	Rent Mar 15	
37268	SR	11/03/2015	40 GBP BACS	Sales Receipt	
37670	SI	01/04/2015	Rent April 15	Rent April 15	
37818	SI	15/04/2015	4749	Gas: Current reading 01 Mar 15 = 1270, Gas: Current rea...	
37845	SR	08/04/2015	40 GBP BACS	Sales Receipt	
38286	SI	06/05/2015	4800	Gas: Current reading 05 May 15 = 1432, Water charge @ £	
38320	SI	01/05/2015	Rent May 15	Rent May 15	
38424	SR	07/05/2015	40 GBP BACS	Sales Receipt	
38483	SR	11/05/2015	40 GBP BACS	Sales Receipt	
38535	SI	19/05/2015	4801	Electricity Reading 2, Electricity Reading 1	
38780	SR	26/05/2015	40 GBP BACS	Sales Receipt	
38887	SI	01/06/2015	Rent June 15	Rent June 15	
38945	SI	05/06/2015	4866	Gas: Current reading 01 June 15 = 1460, Water charge @ £	
38947	SI	05/06/2015	4867	Electricity Reading 2, Electricity Reading 1	
39115	SR	12/06/2015	40 GBP BACS	Sales Receipt	
39578	SI	01/07/2015	Rent July 15	Rent July 15	
39625	SR	08/07/2015	40 GBP BACS	Sales Receipt	
39634	SI	30/06/2015	4947	Gas: Current reading 28 June 15 = 1504, Water charge @ £	
39639	SI	30/06/2015	4948	Electricity Reading 2, Electricity Reading 1	
39862	SR	13/07/2015	40 GBP BACS	Sales Receipt	
40354	SI	01/08/2015	Rent August 15	Rent August 15	
40403	SR	03/08/2015	40 GBP BACS	Sales Receipt	
40477	SI	31/07/2015	5005	Gas: Current reading 01 August 15 = 1527, Water charge £	
40479	SI	14/08/2015	5006	Electricity Reading 2, Electricity Reading 1	
40874	SR	24/08/2015	40 GBP BACS	Sales Receipt	
40933	SI	01/09/2015	Rent September 15	Rent September 15	
40989	SR	03/09/2015	40 GBP BACS	Sales Receipt	
41030	SI	31/08/2015	5080	Gas: Current reading 27 August 15 = 1537, Water charge £	
41341	SR	14/09/2015	40 GBP BACS	Sales Receipt	
41530	SI	01/10/2015	Rent October 15	Rent October 15	
41616	SR	05/10/2015	40 GBP BACS	Sales Receipt	
41659	SI	30/09/2015	5130	Gas: Current reading 30 September 15 = 1558, Water cha	
42099	SR	26/10/2015	40 GBP BACS	Sales Receipt	
42169	SI	01/11/2015	Rent Nov 15	Rent November 15	
42293	SI	31/10/2015	5178	Gas: Current reading 30 October 15 = 1605, Water charge	
42295	SI	31/10/2015	5215	Electricity Reading 2, Electricity Reading 1	
42412	SR	11/11/2015	40 GBP BACS	Sales Receipt	
42500	SR	19/11/2015	40 GBP BACS	Sales Receipt	
42746	SI	01/12/2015	Rent Dec 15	Rent December 15	

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42895	SI	30/11/2015	5284	Gas: Current reading 30 November 15 = 1689, November
43019	SR	10/12/2015	40 GBP BACS	Sales Receipt
43430	SR	29/12/2015	40 GBP BACS	Sales Receipt
43455	SI	01/01/2016	Rent Jan 16	Rent Jan 16
43507	SR	04/01/2016	40 GBP BACS	Sales Receipt
43553	SI	31/12/2015	5341	Gas: Current reading 30 December 15 = 1773, December
43895	SR	18/01/2016	40 GBP BACS	Sales Receipt
44012	SI	01/02/2016	Rent Feb 16	Rent Feb 16
44081	SI	31/01/2016	5397	Gas: Current reading 28 January 16 = 1897, January 16 - ...
44288	SI	12/02/2016	5428	Electricity Reading 2, Electricity Reading 1
44481	SR	18/02/2016	40 GBP BACS	Sales Receipt
44583	SI	29/02/2016	5446	Electricity Reading 2, Electricity Reading 1
44585	SI	29/02/2016	5447	Gas: Current reading 29 Feb 16 = 2014, February 16 - Wat
44587	SC	29/02/2016	Deposit Refund	Deposit refund - 40 GBP - [redacted]
44588	SC	29/02/2016	Pet Bond Refund	Pet bond refund - 40 GBP
44590	SP	03/03/2016	4982	Sales Payment
44753	SI	05/03/2016	Rent March 16	Rent March 16
44754	SI	05/03/2016	Deposit 40 GBP	Deposit - 40 GBP [redacted]
44815	SR	07/03/2016	Dewhursts	Sales Receipt
45289	SI	05/04/2016	Rent April 16	Rent April 16
45337	SA	01/04/2016	40 GBP BACS	Payment on Account
45590	SI	31/03/2016	5552	Gas: Current reading 31 Mar 16 = 2115, March - Water ch
45992	SI	05/05/2016	Rent May 16	Rent May 16
46041	SR	03/05/2016	40 GBP BACS	Sales Receipt
46043	SR	03/05/2016	40 GBP BACS	Sales Receipt
46044	SA	03/05/2016	40 GBP BACS	Payment on Account
46200	SI	30/04/2016	5610	Gas: Current reading 27 Apr 16 = 2190, April 16 - Water ...
46406	SC	14/04/2016	Credit note	Credit for rug as agreed with Stan
46569	SI	05/06/2016	Rent June 16	Rent June 16
46626	SR	01/06/2016	40 GBP BACS	Sales Receipt
46627	SA	01/06/2016	40 GBP BACS	Payment on Account
46856	SI	31/05/2016	5712	Electricity Reading 1, Electricity Reading 2
46858	SC	31/05/2016	5713	Gas: Current reading 31 Mar 16 = 2115, March - Water ch
46860	SI	31/05/2016	5715	Gas: Current reading 31 Mar 16 = 2115, March - Water ch
47043	SR	17/06/2016	40 GBP BACS	Sales Receipt
47069	SI	21/06/2016	5734	Gas: Current reading 21 June 16 = 2236, May 16 - Water c
47162	SR	29/06/2016	40 GBP BACS	Sales Receipt
47188	SI	05/07/2016	Rent July 16	Rent July 16
47267	SR	01/07/2016	40 GBP BACS	Sales Receipt
47412	SI	30/06/2016	5773	Gas: Current reading 28 June 16 = 2239, June 16 - Water .
47736	SI	05/08/2016	Rent August 16	Rent August 16
47842	SA	01/08/2016	40 GBP BACS	Sales Receipt
48017	SI	31/07/2016	5829	Gas: Current reading 30 July 16 = 2255, July 16 - Water ...
48445	SR	22/08/2016	40 GBP BACS	Sales Receipt
48493	SI	05/09/2016	Rent Sept 16	Rent Sept 16
48544	SR	01/09/2016	40 GBP BACS	Sales Receipt
48686	SI	31/08/2016	5895	Gas: Current reading 30 Aug 16 = 2267, August 16 - Water
48957	SI	05/10/2016	Rent Oct 16	Rent Oct 16

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49041	SR	03/10/2016	40 GBP BACS	Sales Receipt
49042	SA	03/10/2016	40 GBP BACS	Payment on Account
49095	SA	10/10/2016	40 GBP BACS	Payment on Account
49190	SI	30/09/2016	5950	Gas: Current reading 30 Sep 16 = 2287, September 16 - W
49224	SI	19/10/2016	5991	Electricity Reading 1, Electricity Reading 2
49392	SA	18/10/2016	40 GBP BACS	Payment on Account
49540	SI	05/11/2016	Rent Nov 16	Rent
49624	SR	01/11/2016	40 GBP BACS	Sales Receipt
49625	SA	01/11/2016	40 GBP BACS	Payment on Account
49733	SI	02/11/2016	6050	Gas: Current reading 02 Nov 16 = 2354, October 16 - Wat
50013	SA	15/11/2016	40 GBP BACS	Payment on Account
50223	SI	05/12/2016	Rent Dec 16	Rent
50258	SR	01/12/2016	40 GBP BACS	Sales Receipt
50259	SA	01/12/2016	40 GBP BACS	Payment on Account
50572	SI	30/11/2016	6134	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
50747	SI	05/01/2017	Rent Jan 17	Rent
50823	SR	03/01/2017	40 GBP BACS	Sales Receipt
50824	SA	03/01/2017	40 GBP BACS	Payment on Account
50897	SI	31/12/2016	6183	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
51051	SI	19/01/2017	6215	Gas: Current reading 19 Jan 16 = 2474
51288	SA	24/01/2017	40 GBP BACS	Payment on Account
51359	SA	31/01/2017	40 GBP BACS	Payment on Account
51364	SA	01/02/2017	40 GBP BACS	Payment on Account
51401	SI	05/02/2017	Rent Feb 17	Rent
51542	SI	31/01/2017	6241	Gas: Current reading 01 Feb 17 =2698, January 17 - Wate
51864	SI	28/02/2017	6272	Gas: Current reading 28 Feb 17 = 2831, February 17 - Wat
51933	SI	05/03/2017	Rent Mar 17	Rent
51964	SA	01/03/2017	40 GBP BACS	Payment on Account
51965	SR	01/03/2017	40 GBP BAC	Sales Receipt
51966	SA	01/03/2017	40 GBP BAC	Payment on Account
52071	SA	03/03/2017	40 GBP BACS	Payment on Account
52313	SA	15/03/2017	40 GBP BACS	Payment on Account
52532	SI	05/04/2017	Rent April 17	Rent
52571	SR	03/04/2017	40 GBP BACS	Sales Receipt
52572	SA	03/04/2017	40 GBP BACS	Payment on Account
52677	SI	31/03/2017	6353	Gas: Current reading 31 Mar 17 = 2917, March 17 - Water
52899	SA	18/04/2017	40 GBP BACS	Payment on Account
53144	SI	05/05/2017	Rent May 17	Rent
53177	SR	02/05/2017	40 GBP BACS	Sales Receipt
53178	SA	02/05/2017	40 GBP BACS	Payment on Account
53314	SI	30/04/2017	6407	Gas: Current reading 29 Apr 17 = 2979, April 17 - Water ...
53519	SA	17/05/2017	40 GBP BACS	Payment on Account
53639	SI	05/06/2017	Rent June 17	Rent
53768	SI	31/05/2017	6455	Gas: Current reading 01 June 17 = 3007, May 17 - Water c
53818	SR	01/06/2017	40 GBP BACS	Sales Receipt
53819	SA	01/06/2017	40 GBP BACS	Payment on Account
53820	SA	01/06/2017	40 GBP BACS	Payment on Account
54117	SA	16/06/2017	40 GBP BACS	Payment on Account

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No	Type	Date	Ref	Details
54279	SI	05/07/2017	Rent July 17	Rent
54315	SA	03/07/2017	40 GBP BACS	Payment on Account
54400	SI	30/06/2017	6520	Gas: Current reading PLEASE SUPPLY YOUR GAS READIN(
54495	SI	18/07/2017	6547	Gas: Current reading 15 July 17 = 3035
54723	SA	14/07/2017	40 GBP BACS	Payment on Account
54912	SI	05/08/2017	Rent August 17	Rent
54969	SR	01/08/2017	40 GBP BACS	Sales Receipt
54970	SA	01/08/2017	40 GBP BACS	Payment on Account
55137	SI	31/07/2017	6597	Gas: Current reading 11 Aug 17 = 3040, July 17 - Water c..
55192	SA	15/08/2017	40 GBP BACS	Payment on Account
55542	SI	05/09/2017	Rent Sep 17	Rent
55590	SR	01/09/2017	40 GBP BACS	Sales Receipt
55591	SA	01/09/2017	40 GBP BACS	Payment on Account
55659	SI	31/08/2017	6623	Gas: Current reading 29 Aug 17 = 3050, August 17 - Water
55751	SR	15/09/2017	40 GBP BACS	Sales Receipt
56041	SI	05/10/2017	Rent Oct 17	Rent
56238	SI	30/09/2017	6679	Gas: Current reading 05 Oct 17 = 3094, Sep 17 - Water ch
56359	SR	16/10/2017	40 GBP BACS	Sales Receipt
56360	SA	16/10/2017	40 GBP BACS	Payment on Account
56365	SA	17/10/2017	40 GBP BACS	Payment on Account
56624	SI	05/11/2017	Rent Nov 17	Rent
56716	SI	31/10/2017	6727	Gas: Current reading 29 Oct 17 = 3139, Oct 17 - Water ch
56941	SA	03/11/2017	40 GBP BACS	Payment on Account
56979	SR	15/11/2017	40 GBP BACS	Sales Receipt
56980	SA	15/11/2017	40 GBP BACS	Payment on Account
57189	SI	05/12/2017	Rent Dec 17	Rent
57279	SR	30/11/2017	40 GBP BACS	Sales Receipt
57380	SI	30/11/2017	6789	Gas: Current reading 01 Dec 17 = 3257, Nov 17 - Water ch
57667	SR	15/12/2017	40 GBP BACS	Sales Receipt
57668	SA	15/12/2017	40 GBP BACS	Payment on Account
57669	SA	15/12/2017	40 GBP BACS	Payment on Account
57781	SI	05/01/2018	Rent Jan 18	Rent
57915	SI	31/12/2017	6843	Gas: Current reading 03 Jan 18 = 3413, Dec 17 - Water ch
58038	SR	15/01/2018	40 GBP BACS	Sales Receipt
58039	SA	15/01/2018	40 GBP BACS	Payment on Account
58041	SA	15/01/2018	40 GBP BACS	Payment on Account
58054	SA	17/01/2018	40 GBP BACS	Payment on Account
58435	SI	31/01/2018	6916	Gas: Current reading 03 Feb 18 = 3559, Jan 18 - Water ch.
58461	SI	05/02/2018	Rent Feb 18	Rent
58535	SA	02/02/2018	40 GBP BACS	Payment on Account
58781	SR	15/02/2018	40 GBP BACS	Sales Receipt
58782	SA	15/02/2018	40 GBP BACS	Payment on Account
58837	SI	05/03/2018	Rent Mar 18	Rent
58952	SA	26/02/2018	40 GBP BACS	Payment on Account
58991	SI	28/02/2018	6937	Gas: Current reading 01 Mar 18 = 3692, Feb 18 - Water ch
58993	SC	28/02/2018	6937	Flogas credit
59357	SR	15/03/2018	40 GBP BACS	Sales Receipt
59358	SA	15/03/2018	40 GBP BACS	Payment on Account

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No	Type	Date	Ref	Details
59404	SA	27/03/2018	40 GBP BACS	Payment on Account
59501	SI	31/03/2018	6991	Gas: Current reading 03 Apr 18 = 3848, Mar 18 - Water ch
59603	SI	05/04/2018	Rent April 18	Rent
59754	SA	13/04/2018	40 GBP BACS	Payment on Account
59902	SR	16/04/2018	40 GBP BACS	Sales Receipt
59903	SA	16/04/2018	40 GBP BACS	Payment on Account
60096	SI	05/05/2018	Rent May 18	Rent
60247	SI	30/04/2018	7049	Gas: Current reading 05 May 18 = 3919, April 18 - Water ..
60350	SR	15/05/2018	40 GBP BACS	Sales Receipt
60351	SA	15/05/2018	40 GBP BACS	Payment on Account
60355	SA	16/05/2018	40 GBP BACS	Payment on Account
60547	SA	18/05/2018	40 GBP BACS	Payment on Account
60660	SI	05/06/2018	Rent June 18	Rent
61004	SI	15/06/2018	7126	Gas: Current reading 14 June 18 = 3943, May 18 - Water c
61089	SR	15/06/2018	40 GBP BACS	Sales Receipt
61090	SA	15/06/2018	40 GBP BACS	Payment on Account
61092	SA	15/06/2018	40 GBP BACS	Payment on Account
61199	SI	05/07/2018	Rent July 18	Rent
61384	SI	30/06/2018	7160	Gas: Current reading 01 July 18 = 3952, June 18 - Water ...
61444	SR	16/07/2018	40 GBP BACS	Sales Receipt
61445	SA	16/07/2018	40 GBP BACS	Payment on Account
61762	SI	05/08/2018	Rent August 18	Rent
61956	SI	31/07/2018	7210	Gas: Current reading 01 Aug 18 = 3963, July 18 - Water ...
62051	SR	15/08/2018	40 GBP BACS	Sales Receipt
62052	SA	15/08/2018	40 GBP BACS	Payment on Account
62347	SI	05/09/2018	Rent Sept 18	Rent
62484	SA	31/08/2018	40 GBP BACS	Payment on Account
62598	SI	31/08/2018	7270	Gas: Current reading 04 Sep 18 = 3982, August 18 - Water
62669	SR	17/09/2018	40 GBP BACS	Sales Receipt
62670	SA	17/09/2018	40 GBP BACS	Payment on Account
62699	SR	19/09/2018	40 GBP BACS	Sales Receipt
62700	SA	19/09/2018	40 GBP BACS	Payment on Account
62969	SI	30/09/2018	7325	Gas: Current reading - PLEASE FORWARD YOUR GAS REA
63047	SI	05/10/2018	Rent Oct 18	Rent
63178	SI	05/10/2018	7352	Gas: Current reading 04 Oct 18 = 4025
63179	SR	05/10/2018	40 GBP BACS	Sales Receipt
63333	SR	15/10/2018	40 GBP BACS	Sales Receipt
63593	SI	05/11/2018	Rent Nov 18	Rent
63772	SI	31/10/2018	7383	Gas: Current reading 31 Oct 18 = 4080, October 18 - Wate
63895	SR	15/11/2018	40 GBP BACS	Sales Receipt
63899	SR	15/11/2018	40 GBP BACS	Sales Receipt
63900	SA	15/11/2018	40 GBP BACS	Payment on Account
64284	SI	30/11/2018	7452	Gas: Current reading 05 Dec 18 = 4201, November 18 - W
64359	SI	05/12/2018	Rent Dec 18	Rent
64464	SA	18/12/2018	40 GBP BACS	Payment on Account
64471	SR	17/12/2018	40 GBP BACS	Sales Receipt
64472	SA	17/12/2018	40 GBP BACS	Payment on Account
64752	SI	05/01/2019	Rent Jan 19	Rent

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64931	SI	31/12/2018	7518	Gas: Current reading 28 Dec 18 = 4298, December 18 - W
65117	SR	15/01/2019	40 GBP BACS	Sales Receipt
65118	SA	15/01/2019	40 GBP BACS	Payment on Account
65123	SA	16/01/2019	40 GBP BACS	Payment on Account
65370	SI	05/02/2019	Rent Feb 19	Rent
65554	SI	31/01/2019	7572	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
65755	SR	15/02/2019	40 GBP BACS	Sales Receipt
65815	SI	12/02/2019	7597	Gas: Current reading 08 Feb 19 = 4490
65881	SC	06/03/2019	40 GBP	Credit for supplying Bosch oven at 40 GBP
65918	SI	05/03/2019	Rent Mar 19	Rent
66109	SA	06/03/2019	40 GBP BACS	Payment on Account
66141	SR	15/03/2019	40 GBP BACS	Sales Receipt
66142	SA	15/03/2019	40 GBP BACS	Payment on Account
66190	SI	28/02/2019	7625	Gas: Current reading 01 Mar 19 = 4551, February 19 - Wat
66511	SR	25/03/2019	40 GBP BACS	Sales Receipt
66634	SI	05/04/2019	Rent Apr 19	Rent
66739	SI	31/03/2019	7690	Gas: Current reading 01 Apr 19 = 4663, March 19 - Water
66944	SR	15/04/2019	40 GBP BACS	Sales Receipt
66945	SA	15/04/2019	40 GBP BACS	Payment on Account
66961	SR	16/04/2019	40 GBP BACS	Sales Receipt
67114	SI	05/05/2019	Rent May 19	Rent
67281	SI	30/04/2019	7749	Gas: Current reading PLEASE FORWARD YOUR GAS READ
67331	SI	30/04/2019	7777	Gas: Current reading 10 May 19 = 4738
67434	SR	15/05/2019	40 GBP BACS	Sales Receipt
67435	SA	15/05/2019	40 GBP BACS	Payment on Account
67553	SR	20/05/2019	40 GBP BACS	Sales Receipt
67719	SI	05/06/2019	Rent June 19	Rent
67838	SI	31/05/2019	7813	Gas: Current reading 04 June 19 = 4770, May 19 - Water c
67966	SR	14/06/2019	40 GBP BACS	Sales Receipt
67988	SR	17/06/2019	40 GBP BACS	Sales Receipt
68237	SI	05/07/2019	Rent July 19	Rent
68381	SI	30/06/2019	7879	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
68501	SR	15/07/2019	40 GBP BACS	Sales Receipt
68823	SI	05/08/2019	Rent Aug 19	Rent
68946	SI	31/07/2019	7938	Gas: Current reading 02 Aug 19 = 4812, July 19 - Water c..
69056	SR	15/08/2019	40 GBP BACS	Sales Receipt
69196	SR	19/08/2019	40 GBP BACS	Sales Receipt
69332	SI	05/09/2019	Rent Sep 19	Rent moving out 20 Sep 19
69399	SR	06/09/2019	40 GBP BACS	Sales Receipt
69481	SI	31/08/2019	7996	Gas: Current reading PLEASE SUPPLY YOUR GAS READIN
69618	SI	25/09/2019	8024	Gas: Current reading 20 Sep 19 = 4819, Sept 19 - Water c.
69620	SC	25/09/2019	Deposit Refund	Deposit refund - 40 GBP[redacted]
69728	SI	02/10/2019	Repair Costs	Repair/replacement costs
69729	SP	02/10/2019	40 GBP Ref	Sales Payment
69832	SA	30/09/2019	40 GBP BACS	Payment on Account
69899	SI	06/10/2019	Rent Oct 19	Rent
69900	SI	06/11/2019	Rent Nov 19	Rent
69901	SI	06/12/2019	Rent Dec 19	Rent

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69902	SI	06/10/2019	Deposit 40 GBP Perr	Deposit - 40 GBP - Perry
70016	SR	15/10/2019	CONTRA	Contra Receipt
70526	SI	31/10/2019	8119	Gas: Current reading 31 Oct 19 = 4863, October 19 - Wate
70715	SR	20/11/2019	40 GBP BACS	Sales Receipt
70935	SI	30/11/2019	8182	Gas: Current reading 27 Nov 19 = 4939, November 19 - W
71017	SR	09/12/2019	40 GBP BACS	Sales Receipt
71158	SI	06/01/2020	Rent Jan 20	Rent
71334	SI	31/12/2019	8239	Gas: Current reading 27 Dec 19 = 5024, December 19 - W
71465	SR	21/01/2020	40 GBP BACS	Sales Receipt
71531	SI	06/02/2020	Rent Feb 20	Rent
71659	SI	14/02/2020	8297	Gas: Current reading 31 Jan 20 = 5119, January 20 - Wate
71709	SR	10/02/2020	40 GBP BACS	Sales Receipt
71731	SA	10/02/2020	40 GBP BACS	Payment on Account
71769	SR	14/02/2020	40 GBP BACS	Sales Receipt
71898	SI	06/03/2020	Rent Mar 20	Rent
71962	SR	06/03/2020	40 GBP BACS	Sales Receipt
71963	SA	06/03/2020	40 GBP BACS	Payment on Account
72007	SI	11/03/2020	8355	Gas: Current reading 03 Mar 20 = 5222, February 20 - Wat
72243	SI	06/04/2020	Rent Apr 20	Rent
72278	SR	27/03/2020	40 GBP BACS	Sales Receipt
72321	SI	02/04/2020	8390	Gas: Current reading 01 Apr 20 = 5268, March 20 - Water
72363	SR	06/04/2020	40 GBP BACS	Sales Receipt
72666	SI	06/05/2020	Rent May 20	Rent
72720	SR	05/05/2020	40 GBP BACS	Sales Receipt
72721	SA	05/05/2020	40 GBP BACS	Payment on Account
72791	SI	08/05/2020	8480	Gas: Current reading 28 Apr 20 = 5278, April 20 - Water ...
73022	SI	06/06/2020	Rent June 20	Rent
73152	SI	11/06/2020	8540	Gas: Current reading 02 June 20 = 5283, May 20 - Water c
73279	SA	16/06/2020	40 GBP BACS	Sales Receipt
73361	SI	06/07/2020	Rent July 20	Rent
73525	SI	10/07/2020	8594	Gas: Current reading
73587	SR	10/07/2020	40 GBP BACS	Sales Receipt
73647	SR	20/07/2020	40 GBP BACS	Sales Receipt
73732	SI	06/08/2020	Rent Aug 20	Rent
73834	SR	07/08/2020	40 GBP BACS	Sales Receipt
73835	SA	07/08/2020	40 GBP BACS	Payment on Account
73891	SI	14/08/2020	8656	Gas: Current reading 04 Aug 20 = 5294, July 20 - Water c..
74068	SI	03/09/2020	8716	Gas: Current reading 01 Sep 20 = 5298, August 20 - Water
74163	SR	28/08/2020	40 GBP BACS	Sales Receipt
74201	SI	06/09/2020	Rent Sep 20	Rent
74322	SR	14/09/2020	40 GBP BACS	Sales Receipt
74323	SA	14/09/2020	40 GBP BACS	Payment on Account
74444	SI	06/10/2020	Rent Oct 20	Rent
74548	SI	09/10/2020	8775	Gas: Current reading 29 Sep 20 = 5306, September 20 - W
74818	SI	06/11/2020	Rent Nov 20	Rent
74845	SR	23/10/2020	40 GBP BACS	Sales Receipt
74949	SI	06/11/2020	8837	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
75105	SA	20/11/2020	40 GBP BACS	Payment on Account

[redacted]

40 Greenbank Park - Sales Transactions from Sage Accounting Software



[redacted] 04 May 2010
1 Sep 2010
10 to 24 Nov 2013
o 05 Mar 2014
29 Feb 2016
Mar 2016 to 20 Sep 2019
21
to 24 Sep 2021
present.

No	Type	Date	Ref	Details
75156	SI	06/12/2020	Rent Dec 20	Rent
75315	SI	11/12/2020	8898	Gas: Current reading 02 Dec 20 = 5397, November 20 - W
75494	SI	06/01/2021	Rent Jan 21	Rent
75561	SA	06/01/2021	40 GBP BACS	Payment on Account
75631	SI	14/01/2021	8958	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
75797	SI	28/01/2021	8990	Gas: Current reading 22 Jan 21 = 5491
75830	SR	22/01/2021	40 GBP BACS	Sales Receipt
75882	SI	03/02/2021	9017	January 21 - Water charge @ £20.00/month
75969	SI	06/02/2021	Rent Feb 21	Rent
76108	SR	15/02/2021	40 GBP BACS	Sales Receipt
76204	SI	06/03/2021	Rent Mar 21	Rent
76317	SI	05/03/2021	9075	Gas: Current reading 01 Mar 21 = 5577, February 21 - Wat
76439	SR	15/03/2021	40 GBP BACS	Sales Receipt
76548	SI	06/04/2021	Rent Apr 21	Rent
76667	SI	07/04/2021	9134	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
76787	SR	14/04/2021	40 GBP BACS	Sales Receipt
76941	SI	07/05/2021	9194	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
77010	SI	06/05/2021	Rent May 21	Rent - movin out 31 May 21
77128	SR	12/05/2021	40 GBP BACS	Sales Receipt
77197	SI	02/06/2021	9220	Gas: Current reading 26 May 21 = 5832, May 21 - Water ct
77199	SC	02/06/2021	Deposit Refund 40 (	Deposit refund 40 GBP - M Peay
77322	SP	04/06/2021	40GBP	Sales Payment
77509	SI	19/06/2021	Deposit 40 GBP	Deposit 40 GBP [redacted]
77510	SI	19/06/2021	Rent June 21	Rent
77511	SI	19/07/2021	Rent July 21	Rent
77512	SI	19/08/2021	Rent August 21	Rent
77546	SR	22/06/2021	Dewhurst	Sales Receipt
77770	SI	09/07/2021	9309	Gas: Current reading 02 July 21 = 5644, June 21 - Water ...
77888	SR	16/07/2021	40 GBP BACS	Sales Receipt
78114	SI	12/08/2021	9364	Gas: Current reading PLEASE PROVIDE YOUR GAS READI
78193	SC	13/08/2021	9391	Gas: Current reading 13 August 21 = 5637
78231	SR	17/08/2021	40 GBP BACS	Sales Receipt
78232	SA	17/08/2021	40 GBP BACS	Payment on Account
78303	SI	19/09/2021	Rent Sep 21	Rent 19-Sep-21 to 24-Sep-21
78415	SI	03/09/2021	9423	Gas: Current reading 27 August 21 = 5638, August 21 - Wa
78538	SR	08/09/2021	40 GBP BACS	Sales Receipt
78552	SR	09/09/2021	40 GBP BACS	Sales Receipt
78623	SC	24/09/2021	Deposit Refund	Deposit refund - 40 GBP [redacted]
78624	SI	28/09/2021	9452	Gas: Current reading 24 September 21 = 5642, Septembe
78634	SP	28/09/2021	40 GBP	Sales Payment
78648	SA	28/09/2021	Dewhursts	Payment on Account
78715	SI	28/09/2021	Deposit 40 GBP	Deposit 40 GBP [redacted]
78716	SI	28/09/2021	Rent Sep 21	Rent
78719	SR	06/10/2021	CONTRA	Contra Receipt
78962	SA	26/10/2021	40 GBP BACS	Payment on Account
78969	SI	28/10/2021	Rent Oct 21	Rent 28 October to 09 November 2021
79052	SI	10/11/2021	Rent Nov 21	Rent
79171	SI	05/11/2021	9542	Gas: Current reading 28 Oct 21 = 5672, October 21 - Wate

[redacted]

40 Greenbank Park - Sales Transactions from Sage Accounting Software



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o 04 May 2010
1 Sep 2010
010 to 24 Nov 2013
to 05 Mar 2014
o 29 Feb 2016
Mar 2016 to 20 Sep 2019
021
to 24 Sep 2021
o present.

No	Type	Date	Ref	Details
79254	SR	08/11/2021	40 GBP BACS	Sales Receipt
79278	SR	09/11/2021	40 GBP BACS	Sales Receipt
79369	SI	10/12/2021	Rent Dec 21	Rent
79491	SI	07/12/2021	9601	Gas: Current reading 02 Dec 21 = 5749, November 21 - W
79573	SR	08/12/2021	40 GBP BACS	Sales Receipt
79577	SR	08/12/2021	40 GBP BACS	Sales Receipt
79710	SI	10/01/2022	Rent Jan 22	Rent
79834	SI	12/01/2022	9661	Gas: Current reading 29 Dec 21 = 5834, December 21 - W
79913	SR	12/01/2022	40 GBP BACS	Sales Receipt
79918	SR	13/01/2022	40 GBP BACS	Sales Receipt
80042	SI	10/02/2022	Rent Feb 22	Rent
80180	SI	08/02/2022	9717	Gas: Current reading 31 Jan 22 = 5932, January 22 - Wate
80234	SR	09/02/2022	40 GBP BACS	Sales Receipt
80248	SR	10/02/2022	40 GBP BACS	Sales Receipt
80363	SI	10/03/2022	Rent Mar 22	Rent
80500	SI	10/03/2022	9773	Gas: Current reading 28 Feb 22 = 6006, February 22 - Wat
80564	SR	10/03/2022	40 GBP BACS	Sales Receipt
80588	SR	15/03/2022	40 GBP BACS	Sales Receipt
80685	SI	10/04/2022	Rent Apr 22	Rent
80816	SI	14/04/2022	9832	Gas: Current reading 31 Mar 22 = 6060, March 22 - Water
80886	SR	11/04/2022	40 GBP BACS	Sales Receipt
80902	SR	19/04/2022	40 GBP BACS	Sales Receipt
81016	SI	10/05/2022	Rent May 22	Rent
81115	SI	10/05/2022	9888	Gas: Current reading 01 May 22 = 6085, April 22 - Water ..
81204	SR	10/05/2022	40 GBP BACS	Sales Receipt
81228	SR	12/05/2022	40 GBP BACS	Sales Receipt
81347	SI	10/06/2022	Rent June 22	Rent
81488	SI	10/06/2022	9942	Gas: Current reading 31 May 22 = 6093, May 22 - Water ct
81551	SR	10/06/2022	40 GBP BACS	Sales Receipt
81584	SR	20/06/2022	40 GBP BACS	Sales Receipt
81707	SI	10/07/2022	Rent July 22	Rent
81829	SI	12/07/2022	10000	Gas: Current reading 30 Jun 22 = 6098, June 22 - Water c.
81910	SR	11/07/2022	40 GBP BACS	Sales Receipt
81930	SR	13/07/2022	40 GBP BACS	Sales Receipt
82046	SI	10/08/2022	Rent Aug 22	Rent
82144	SI	11/08/2022	10057	Gas: Current reading 01 Aug 22 = 6104, July 22 - Water c..
82235	SR	10/08/2022	40 GBP BACS	Sales Receipt
82263	SR	12/08/2022	40 GBP BACS	Sales Receipt
82374	SI	10/09/2022	Rent Sep 22	Rent
82499	SI	09/09/2022	10115	Gas: Current reading 01 Sep 22 = 6109, August 22 - Wate
82603	SR	12/09/2022	40 GBP BACS	Sales Receipt
82610	SR	12/09/2022	40 GBP BACS	Sales Receipt
82774	SI	10/10/2022	Rent Oct 22	Rent
82846	SR	10/10/2022	40 GBP BACS	Sales Receipt
82904	SI	14/10/2022	10180	Gas: Current reading 01 Oct 22 = 6114, September 22 - W
82986	SR	17/10/2022	40 GBP BACS	Sales Receipt
83132	SI	10/11/2022	Rent Nov 22	Rent
83272	SI	08/11/2022	10235	Gas: Current reading 31 Oct 22 = 6129, October 22 - Wat

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40 Greenbank Park - Sales Transactions from Sage Accounting Software



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04 May 2010
Sep 2010
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No	Type	Date	Ref	Details
83326	SR	10/11/2022	40 GBP BACS	Sales Receipt
83349	SR	11/11/2022	40 GBP BACS	Sales Receipt
83447	SI	10/12/2022	Rent Dec 22	Rent
83595	SI	02/12/2022	10294	Gas: Current reading 30 Nov 22 = 6182, November 22 - W
83678	SR	08/12/2022	40 GBP BACS	Sales Receipt
83692	SR	12/12/2022	40 GBP BACS	Sales Receipt
83788	SI	10/01/2023	Rent Jan 23	Rent
83909	SR	10/01/2023	40 GBP BACS	Sales Receipt
83958	SI	12/01/2023	10354	Gas: Current reading 03 Jan 23 = 6291, December 22 - W
84037	SR	13/01/2023	40 GBP BACS	Sales Receipt
84133	SI	10/02/2023	Rent Feb 23	Rent
84289	SI	09/02/2023	10412	Gas: Current reading 31 Jan 23 = 6355, January 23 - Wate
84357	SR	09/02/2023	40 GBP BACS	Sales Receipt
84368	SR	10/02/2023	40 GBP BACS	Sales Receipt
84494	SI	10/03/2023	Rent Mar 23	Rent
84639	SI	08/03/2023	10469	Gas: Current reading 28 Feb 23 = 6422, February 23 - Wat
84710	SR	09/03/2023	40 GBP BACS	Sales Receipt
84717	SR	10/03/2023	40 GBP BACS	Sales Receipt
85077	SI	07/04/2023	10525	Gas: Current reading 30 Apr 23 = 6497, March 23 - Water
85122	SA	11/04/2023	40 GBP BACS	Payment on Account
85176	SC	18/04/2023	Deposit Transfer	Transfer of deposit to new owner
85197	SC	18/04/2023	Rent Transfer	Rent transfer - Property sold 31 March 23
85206	SP	19/04/2023	Deposit paid to Grea	Sales Payment
85217	SP	19/04/2023	Rent paid to Greatcl	Sales Payment
85256	SR	13/04/2023	40 GBP BACS	Sales Receipt
				0.00

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Greatclough Properties Ltd

40 Greenbank Park - Sales Transactions from Sage Accounting Software

[redacted] 31 Mar 2023 to present.

Trx No	C	Date	Invoice No	Name	Type	Reference	Description	Debit
10		10/04/2023				Rent April 23	Rent	
21		19/04/2023				Transfer from RVLI	Rent	
65		10/05/2023				Rent May 23	Rent	
117		10/06/2023	SI-24			40 GBP	Rent - June 23	
162		10/07/2023	SI-44			40 GBP	Rent - July 23	
218		10/08/2023	SI-66			40 GBP	Rent - August 23	
272		10/09/2023	SI-88			40 GBP	Rent - September 23	
316		10/10/2023	SI-111			40 GBP	Rent - October 23	
391		10/11/2023	SI-133			40 GBP	Rent - November 23	
448		10/12/2023	SI-155			40 GBP	Rent - December 23	
470		10/01/2024	SI-177			40 GBP	Rent - January 24	
593		10/02/2024	SI-199			40 GBP	Rent - February 24	
642		10/03/2024	SI-223			40 GBP	Rent - March 24	
708		10/04/2024	SI-245			40 GBP	Rent - April 24	
733		10/05/2024	SI-267			40 GBP	Rent - May 24	
843		10/06/2024	SI-294			40 GBP	Rent - June 24	
892		10/07/2024	SI-317			40 GBP	Rent - July 24	
920		10/08/2024	SI-342			40 GBP	Rent - August 24	
961		10/09/2024	SI-378			40 GBP	Rent - 10 - 19 September 24	
962		20/09/2024	SI-379			40 GBP	Rent - 20 September 24 to 19 Octo	
1126		20/10/2024	SI-390			40 GBP	Rent - October 24	
1199		20/11/2024	SI-413			40 GBP	Rent - November 24	
1276		20/12/2024	SI-437			40 GBP	Rent - December 24	
1361		20/01/2025	SI-460			40 GBP	Rent - January 25	
1460		20/02/2025	SI-487			40 GBP	Rent - February 25	
1528		20/03/2025	SI-511			40 GBP	Rent - March 25	
1622		20/04/2025	SI-535			40 GBP	Rent - April 25	
1703		20/05/2025	SI-565			40 GBP	Rent - May 25	
1859		20/06/2025	SI-615			40 GBP	Rent - June 25	
2014		20/07/2025	SI-663			40 GBP	Rent - July 25	
2154		20/08/2025	SI-718			40 GBP	Rent - August 25	
2320		20/09/2025	SI-785			40 GBP	Rent - Sep 25	
2426		20/10/2025	SI-822			40 GBP	Rent - Oct 25	
2591		20/11/2025	SI-869			40 GBP	Rent - Nov 25	
2754		20/12/2025	SI-943			40 GBP (Due 20th)	Rent - Dec 25	
2871		20/01/2026	SI-971			40 GBP (Due 20th)	Rent - Jan 26	
3009		20/02/2026	SI-1020			40 GBP (Due 20th)	Rent - Feb 26	
3152		20/03/2026	SI-1070			40 GBP (Due 20th)	Rent - Mar 26	
3334		20/04/2026	SI-1139			40 GBP (Due 20th)	Rent - Apr 26	
								-