

20/08/2018 13:37:39



Statement of Account with Allied Irish Bank (GB)

CRANFORDS TRUSTEES

Account No: 04690077**NSC:** 23-83-96**Ccy:** GBP**IBAN:** IBAN GB22 AIBK 2383 9604 6900 77**Swift:** AIBKGB2L

Date	Details	Debit	Credit	Balance
30/05/2018	CHILTON LB INVOICE	1,014.00		
30/05/2018	THE GB CONTRACTS	100.00		2,397,654.07
01/06/2018	BURNEY MIDLANDS LT		5,833.33	
01/06/2018	ELEY FITNESS LTD			
	POWER SYSTEM SERVI		650.00	
01/06/2018	JOHN JOSEPH MARTIN			
	NP777562B CONTRIBU		200.00	
01/06/2018	ND AUTO LTD			
	N DODD		500.00	
01/06/2018	PHYSICAL GOLD			
	MCLEAVERGOLD		11,038.00	
01/06/2018	ALMONDCREEK ADMIN	563.75		
01/06/2018	APRICOTAVE ADMIN	563.75		
01/06/2018	AQUAMARINE ADMIN	563.75		
01/06/2018	EMBOLDEN X 4	1,320.00		
01/06/2018	ENTERPRISETAX FEES	563.75		
01/06/2018	GBC P.S LOAN REPAY	7,498.16		
01/06/2018	JBREWAND CO ADMIN	728.75		
01/06/2018	MURPHYBASQUE ADMIN	115.50		
01/06/2018	TAG TEAMWEAR	150,612.73		
01/06/2018	THELIONSHARE ADMIN	563.75		
01/06/2018	VIBURNUM ADMIN	563.75		
01/06/2018	HMRC VAT			
	97003135200 0318	7,305.35		2,244,912.41
04/06/2018	REDMAYNE-BENTLEY C			
	S WARD PHOTOGRAP		1,818.15	

04/06/2018	ERROR CORRECT RENT	650.00		
04/06/2018	B.ANTHONY PAYE	1,470.00		
04/06/2018	CHILTON CON SEL	37,500.00		
04/06/2018	PPF B.ANTHONY IP	5,880.00		
04/06/2018	PPF L SEPHTON IP	36.29		
04/06/2018	TAG TEAMWEAR	5,833.33		2,195,360.94
05/06/2018	F016M00A038FNSIB			
	IB 279527367		83.56	
05/06/2018	F017K00A01TRNSIB			
	IB 2144280784		136.79	
05/06/2018	CHILTON TPR LEVY	29.00		2,195,552.29
06/06/2018	AQUAM CR PAYE	1,229.40		
06/06/2018	EMB SM BENNETT IP	3,793.00		
06/06/2018	EMB SM BENNETT PAY	207.00		
06/06/2018	EMB SMB FLEXI FEE	108.00		
06/06/2018	GBC G.BROOKS IP	3,200.00		
06/06/2018	GBC HMRC PAYE	800.00		
06/06/2018	OSSESC LTD	563.75		
06/06/2018	PAUL W THOMAS	783.75		2,184,867.39
08/06/2018	AQUAM PAYE CORR			
	RSA LTD		1,229.40	
08/06/2018	BIOTECH SERVICES			
	BIOTECHLB		625.00	
08/06/2018	CE GANTLEY PG STOR	219.28		2,186,502.51
11/06/2018	BROMLEY&ORP			
	BROM ORP LB REPAY		8,000.00	
11/06/2018	K ABOLS LTD			
	SAVING		161.98	
11/06/2018	P & L ESTATES LTD			
	CAROLINE STREET		834.67	2,195,499.16
12/06/2018	BROMLEY&ORP			
	BROM ORP LB REPAY		8,000.00	
12/06/2018	BUSINESS KNOW-HOW			
	PENSION		416.67	
12/06/2018	PROLABS UK LIMIT			
	PROLABS UK LTD		2,119.63	2,206,035.46
13/06/2018	AQUA M FLEXI FEE	300.00		

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13/06/2018	SPECIALIST UK REST	900.00		2,204,835.46
14/06/2018	500008	5,500.00		2,199,335.46
15/06/2018	COUNTRY WIDE LTD			
	D FULKER ER CONT		400.00	
15/06/2018	BREWERS C TVO FEE	960.00		
15/06/2018	BREWERS C TVO OMW	2,948.03		2,195,827.43
19/06/2018	D THOMAS LTD			
	RENT APRMAYJUN18		4,500.00	
19/06/2018	K ABOLS LTD			
	SAVING		50.00	
19/06/2018	LDGMNT			
	ISTRAAT LIMITED SS		52,790.77	
19/06/2018	SP UK RE LTD SW			
	RENT		2,400.00	2,255,568.20
20/06/2018	SE LOAN TO SCHEME	1,508.53		2,254,059.67
21/06/2018	PAUL W THOMAS RETI	500.00		2,253,559.67
22/06/2018	ROWANMOOR SSAS			
	GILDER EXECUTIVE		2,312.47	
22/06/2018	ISTRAT LIMITED PEN	23,000.00		
22/06/2018	ICO			
	ZA190240	35.00		2,232,837.14
25/06/2018	AMP NORTH EAST LT			
	DHODGSON CONTRIBU		500.00	
25/06/2018	REYKER SECURITIES			
	REYKER GEORGE KERR		140.60	
20/08/2018				N/A
25/06/2018	SP UK RE LTD SW			
	RENT		7,200.00	
25/06/2018	PHOENIX PENSION F	140.60		2,240,537.14
28/06/2018	SERVIS FILM LTD FW			
	SERVIS FILMSETTING		5,000.00	
28/06/2018	GILDER EPS AA	900.00		2,244,637.14
29/06/2018	ENERGYTEST LTD			
	ENERGYTEST LTD RBS		8,250.00	
29/06/2018	M&PW ACCOUNTANCY S			
	M&PW ACCY RENT		929.17	2,253,816.31
02/07/2018	ELEY FITNESS LTD			

	POWER SYSTEM SERVI	650.00	
02/07/2018	JOHN JOSEPH MARTIN		
	NP777562B CONTRIBU	200.00	
02/07/2018	ND AUTO LTD		
	N DODD	500.00	
02/07/2018	AMP ANN FEE	563.75	
02/07/2018	B.ANTHONY HMRC	220.00	
02/07/2018	B.ANTHONY PAYE	880.00	
02/07/2018	CHILTON AA	728.75	
02/07/2018	EMBOLDEN AA	1,650.00	
02/07/2018	G.BURT HMRC	860.00	
02/07/2018	G.BURT PAYE	5,000.00	
02/07/2018	GBC P.S LOAN REPAY	7,498.16	
02/07/2018	HALL WESTON AA	115.50	
02/07/2018	L.SEPHTON PAYE	36.29	
02/07/2018	PPS ANN FEE	563.75	
02/07/2018	RD WILLIAMS AA	563.75	
02/07/2018	SEDDON DIP AA	563.75	2,235,922.61
03/07/2018	BROOK H PGS	139.62	2,235,782.99
04/07/2018	P & L ESTATES LTD		
	CAROLINE STREET	857.46	
04/07/2018	PROLABS UK LIMIT		
	PROLABS UK LTD	43,832.10	2,280,472.55
05/07/2018	G037M00A039UNSIB		
	IB 279527367	123.29	
05/07/2018	G038J00A01Y0NSIB		
	IB 2144280784	132.38	
05/07/2018	ERROR CORRECT ELEY	650.00	2,280,078.22
06/07/2018	CMH PAYROLL FEE	696.00	
06/07/2018	CMH PCLS	27,940.60	
06/07/2018	ISTRAAT LIMITED SS	900.00	
06/07/2018	KESTREL M PAYROLL	348.00	
06/07/2018	KM MR PCLS	7,022.72	
06/07/2018	LOGAN RBS	563.75	
06/07/2018	M AND PW ACCOUNT	783.75	
06/07/2018	THE GBC PS PAYE	800.00	
06/07/2018	THE GBC PS PAYE	3,200.00	2,237,823.40
09/07/2018	BIOTECH SERVICES		

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	BIOTECHLB		625.00	
09/07/2018	OLDHAM CHIRO LTD			
	DIVIDENDS OCP		10,000.00	
09/07/2018	ROBERT HIER			
	T 223530015		50,672.49	
09/07/2018	M AND PW ACCOUNT	1,835.40		2,297,285.49
10/07/2018	K ABOLS LTD			
	SAVING		161.98	
10/07/2018	JAGS PENSION FUND	10,000.00		
10/07/2018	JAGS PENSION FUND	90,000.00		
10/07/2018	R.HIER HMRC	15,321.20		
10/07/2018	R.HIER INCOME PYMT	32,685.43		2,149,440.84
11/07/2018	ITSI103181920120			
	JT PHYSIOTHERAPY L		2,325.51	
11/07/2018	RAISE THE BAR LIM			
	RTB LTD RENT		7,000.00	
11/07/2018	JAGS PENSION	42.00		
11/07/2018	JAGS PENSION	42.00		2,158,682.35
12/07/2018	BUSINESS KNOW-HOW			
	PENSION		416.67	2,159,099.02
13/07/2018	WTUK LIMITED			
	DOLPHIN INTEREST P		1,000.00	
13/07/2018	WTUK LIMITED			
	DOLPHIN INTEREST P		4,000.00	2,164,099.02
16/07/2018	COUNTRY WIDE LTD			
	D FULKER ER CONT		400.00	
16/07/2018	ECO PA V BO LTD			
	ECO5-121		1,704.00	
16/07/2018	ICO			
	ZA065497	35.00		
16/07/2018	PENSIONS REGULATOR			
	PSR12014085	54.90		2,166,113.12
17/07/2018	TAXASSIST ACCOUN			
	KAM SAS LOAN REPAY		300.00	2,166,413.12
18/07/2018	CMC MARKETS UK PLC			
	CMC MARKETS PLC		3,095.73	

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18/07/2018	RAISE THE BAR LTD	1,020.00		2,168,488.85
19/07/2018	K ABOLS LTD			
	SAVING		50.00	2,168,538.85
20/07/2018	SE LOAN TO SCHEME	1,508.53		2,167,030.32
23/07/2018	ARI			
	KPOWELL LB1		2,500.00	
20/08/2018				N/A
23/07/2018	PAUL W THOMAS	2,148.31		2,167,382.01
25/07/2018	AMP NORTH EAST LT			
	DHODGSON CONTRIBU		500.00	
25/07/2018	HAZEL CLARK IFA	1,304.85		
25/07/2018	IT PROC IFA RENEW	501.19		2,166,075.97
26/07/2018	LIVERSIDGE OWEN PR			
	LOP LTD RETIREMENT		40.00	2,166,115.97
27/07/2018	M&PW ACCOUNTANCY S			
	M&PW ACCY RENT		929.17	
27/07/2018	PRUDENTIAL ASS CO			
	50224443W332810		13,432.58	
27/07/2018	RIVERTIME CORPORAT	96.79		
27/07/2018	ICO			
	ZA130775	35.00		
27/07/2018	ICO			
	ZA130392	35.00		2,180,310.93
30/07/2018	PENSION PRACT			
	GDPR REFUND		195.00	
30/07/2018	ALDERSHOT B ANN FE	115.50		
30/07/2018	BUSINESS KH ANN FE	728.75		
30/07/2018	CALVERT AUT ANN FE	563.75		
30/07/2018	CLEEVEBEE ANN FEE	563.75		
30/07/2018	COLLEGE BR ANN FEE	563.75		
30/07/2018	DONCASTER ES ANN F	563.75		
30/07/2018	EMBOLDEN ANN FEE	4,290.00		
30/07/2018	JOHN MILTON ANN FE	563.75		
30/07/2018	MAIN BURNETT ANN F	563.75		
30/07/2018	ICO			
	ZA067265	35.00		2,171,954.18
31/07/2018	COLLINGS LAW LTD		182,500.00	2,354,454.18

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01/08/2018	ELEY FITNESS LTD			
	POWER SYSTEM SERVI		650.00	
01/08/2018	JOHN JOSEPH MARTIN			
	NP777562B CONTRIBU		200.00	
01/08/2018	ND AUTO LTD			
	N DODD		500.00	
01/08/2018	GBC P.S LOAN REPAY	7,498.16		2,348,306.02
02/08/2018	P & L ESTATES LTD			
	CAROLINE STREET		866.32	
02/08/2018	PHO B.ANTHONY HMRC	220.00		
02/08/2018	PHOENIX B.ANTHONY	880.00		
02/08/2018	PHOENIX L.SEPHTON	36.29		2,348,036.05
06/08/2018	H023N00A01Y0NSIB			
	IB 2144280784		136.79	
06/08/2018	H028L00A03BXNSIB			
	IB 279527367		127.40	
06/08/2018	WTUK LIMITED			
	DOLPHIN INTEREST P		1,000.00	2,349,300.24
08/08/2018	BIOTECH SERVICES			
	BIOTECHLB		625.00	
08/08/2018	ELEY FITNESS CORRE	650.00		
08/08/2018	GBC NET INCOME	3,200.00		
08/08/2018	GBC PAYE	800.00		
08/08/2018	JMILTON FLEXI FEE	300.00		
08/08/2018	JMILTON NET INCOME	10,988.40		
08/08/2018	JMILTON PAYE	1,511.60		2,332,475.24
10/08/2018	K ABOLS LTD			
	SAVING		161.98	
10/08/2018	HMRC VAT			
	88563936654 0618	998.06		
10/08/2018	HMRC VAT			
	97003135200 0618	7,217.35		2,324,421.81
14/08/2018	BUSINESS KNOW-HOW			
	PENSION		416.67	
14/08/2018	BLAKE HAMPTON RBS	300.00		
14/08/2018	BLAKE HAMPTON RBS	6,468.00		
14/08/2018	BLAKE HAMPTON RBS	11,532.00		

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14/08/2018	ISTRAT LIMITED	40.00		2,306,498.48
15/08/2018	COUNTRY WIDE LTD			
	D FULKER ER CONT		400.00	
15/08/2018	AVIDAR	250.00		
15/08/2018	BASSELTON CLASSON	250.00		
15/08/2018	BROOKLYN HOUSE	250.00		
15/08/2018	CALVERT AUTUMN	250.00		
15/08/2018	FLYER PRIVATE HIRE	250.00		
15/08/2018	JIM PROCTOR	250.00		
15/08/2018	MR RD WILLIAMS	250.00		
15/08/2018	PM STANLEY	250.00		2,304,898.48
17/08/2018	TAXASSIST ACCOUN			
	KAM SAS LOAN REPAY		300.00	
17/08/2018	HICKEY CONEY	300.00		
17/08/2018	HICKEY CONEY LTD	10,000.00		
17/08/2018	SPECIALIST UK REST	4,209.24		2,290,689.24
20/08/2018	USS PENSION			
	SARAH HAGUE - USS		178,415.57	
20/08/2018	SE LOAN TO SCHEME	1,508.53		
20/08/2018	K ABOLS LTD			
	SAVING		50.00	2,467,646.28