



Account History

Summary

Run Date: 07/01/2021
Start Settled Date: 06/04/2019
End Settled Date: 05/04/2020
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 2,920.77
Total Out: -184,558.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		280,887.67
15/04/2019	15/04/2019	DPG	000277679A	WLS Inv 70763 REFUNDED	180.00	281,067.67
16/04/2019	16/04/2019	WDG	000278043A	Carlton Hse Utilita Gas	-100.55	280,967.12
16/04/2019	16/04/2019	WDG	000278042A	Carlton Hse Utilita Electric	-310.04	280,657.08
18/04/2019	18/04/2019	WDG	000278293A	Carlton Hse Chubb Inv 7472632	-195.36	280,461.72

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
24/04/2019	23/04/2019	WDG	000278912A	CarltonHseGrdFlr Rates Central	-231.00	280,230.72
25/04/2019	25/04/2019	WDG	000279310A	The Pensions Regulator Levy 19	-29.00	280,201.72
25/04/2019	25/04/2019	WDG	000279307A	Carlton Hse Aviva Prop Insuran	-821.34	279,380.38
01/05/2019	29/04/2019	WDG	000280036A	Carlton Hse Virgin Media	-56.10	279,324.28
01/05/2019	26/04/2019	WDG	000280039A	Allan Dyson Asbestos Inv15610	-1,182.00	278,142.28
01/05/2019	01/05/2019	DPG	000280454A	KAANG RAANG LTD RENT MAY	1,000.00	279,142.28
03/05/2019	03/05/2019	DPG	000281082A	CarltonHse2nd Flr Rates C Beds	541.90	279,684.18
14/05/2019	14/05/2019	WDG	000281873A	Carlton Hse Utilita Electric	-310.04	279,374.14
14/05/2019	14/05/2019	WDG	000281881A	Carlton Hse Utilita Gas	-100.55	279,273.59
15/05/2019	15/05/2019	DPG	000282180A	Carlton Hse Insura Part Refund	58.87	279,332.46
20/05/2019	20/05/2019	WDG	000282786A	Carlton Hse Grd Flr Rates Cent	-231.00	279,101.46
28/05/2019	28/05/2019	WDG	000283534A	Carlton Hse Virgin Media Bill	-54.00	279,047.46
29/05/2019	29/05/2019	WDG	000283746A	PP Quarterly Admin Fee	-247.50	278,799.96
21/06/2019	14/06/2019	WDG	000287181A	Carlton Hse Firstplan Inv Plan	-96.00	278,703.96
21/06/2019	14/06/2019	WDG	000287188A	Carlton Hse Utilita Electricit	-310.04	278,393.92
21/06/2019	17/06/2019	WDG	000287157A	PP Fee Inv 6966 Loan & Deed	-1,100.00	277,293.92
21/06/2019	19/06/2019	WDG	000287153A	Carlton Hse Grd Flr Cent Rates	-231.00	277,062.92
21/06/2019	17/06/2019	WDG	000287154A	Loan to Tydegate Properties	-160,000.00	117,062.92
21/06/2019	14/06/2019	WDG	000287183A	Carlton Hse Boiler Call Out	-218.40	116,844.52
21/06/2019	14/06/2019	WDG	000287189A	Carlton Hse Utilita Gas Invoic	-100.55	116,743.97
21/06/2019	14/06/2019	WDG	000287184A	The Lost Coin Inv Apr May June	-288.00	116,455.97
21/06/2019	14/06/2019	WDG	000287180A	Carlton Hse Firstplan Inv Plan	-2,777.16	113,678.81
21/06/2019	14/06/2019	WDG	000287182A	Carlton Hse Firstplan Appeal	-1,140.00	112,538.81

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
26/06/2019	25/06/2019	DPG	000287875A	Carlton Hse Firstplan refund	1,140.00	113,678.81
01/07/2019	28/06/2019	WDG	000288543A	Carlton Hse Virgin Media Bill	-56.10	113,622.71
05/07/2019	05/07/2019	WDG	000289105A	Carlton Hse Planning Applicati	-254.00	113,368.71
12/07/2019	11/07/2019	WDG	000290087A	Carlton Hse KDP Fees Planning	-4,800.00	108,568.71
16/07/2019	16/07/2019	WDG	000290457A	Carlton Hse Utilita Gas	-100.55	108,468.16
16/07/2019	16/07/2019	WDG	000290456A	Carlton Hse Utilita Electric	-310.04	108,158.12
19/07/2019	19/07/2019	WDG	000290891A	Carlton Hse Grd Flr Rates Cent	-231.00	107,927.12
29/07/2019	29/07/2019	WDG	000291698A	Carlton Hse Virgin Utility Inv	-56.10	107,871.02
14/08/2019	14/08/2019	WDG	000294028A	Carlton Hse Utilita Electric	-310.04	107,560.98
14/08/2019	14/08/2019	WDG	000294029A	Carlton Hse Utilita Gas	-100.55	107,460.43
19/08/2019	19/08/2019	WDG	000294634A	Carlton Hse Grd Flr Rates	-231.00	107,229.43
02/09/2019	30/08/2019	WDG	000296211A	The Lost Coin Inv. 190808	-120.00	107,109.43
02/09/2019	30/08/2019	WDG	000296210A	The Lost coin inv.190708 Prior	-120.00	106,989.43
02/09/2019	28/08/2019	WDG	000296207A	VIRGIN MEDIA	-56.10	106,933.33
05/09/2019	03/09/2019	WDG	000296686A	Wave Sewage Bill Carlton House	-51.43	106,881.90
06/09/2019	30/08/2019	WDG	000296889A	PP Quarterly Admin Fee	-247.50	106,634.40
09/09/2019	09/09/2019	WDG	000297081A	Carlton Hse Affinity Water Bil	-71.75	106,562.65
11/09/2019	10/09/2019	WDG	000297198A	The Lost Coin Fee Sept	-120.00	106,442.65
17/09/2019	16/09/2019	WDG	000298011A	Carlton Hse Utilita Electricit	-310.04	106,132.61
17/09/2019	16/09/2019	WDG	000298012A	Carlton Hse Utilita Gas	-100.55	106,032.06
23/09/2019	19/09/2019	WDG	000299015A	Central Bed Grd Flr Carlton Hs	-231.00	105,801.06
01/10/2019	30/09/2019	WDG	000299696A	Carlton Hse Virgin Media Bill	-54.00	105,747.06
08/10/2019	08/10/2019	WDG	000300884A	The Lost Coin Invoice Oct	-120.00	105,627.06

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
21/10/2019	21/10/2019	WDG	000302842A	Central Bed Grd Flr Carlton Hs	-231.00	105,396.06
28/10/2019	28/10/2019	WDG	000303981A	VIRGIN MEDIA PYMTS 22993180100	-54.00	105,342.06
12/11/2019	08/11/2019	WDG	000306958A	Inv191108Priory - Lost Coin	-120.00	105,222.06
19/11/2019	19/11/2019	WDG	000312070A	Central Bed Grd Flr Carlton Hs	-231.00	104,991.06
02/12/2019	02/12/2019	WDG	000313818A	FirstPlan Inv.19123 6878	-2,616.00	102,375.06
02/12/2019	28/11/2019	WDG	000313530A	VIRGIN MEDIA	-54.00	102,321.06
02/12/2019	29/11/2019	WDG	000313517A	Inv. 7532	-247.50	102,073.56
09/12/2019	09/12/2019	WDG	000314798A	Fee - Simon Carlin	-120.00	101,953.56
19/12/2019	19/12/2019	WDG	000316244A	Central Bed Grd Flr Carlton Hs	-231.00	101,722.56
08/01/2020	08/01/2020	WDG	000318486A	Simon Carlin fees	-120.00	101,602.56
20/01/2020	20/01/2020	WDG	000320036A	Central Bed Grd Flr Carlton Hs	-231.00	101,371.56
30/01/2020	30/01/2020	WDG	000321478A	First Plan Inv 19123 7586	-1,080.00	100,291.56
10/02/2020	10/02/2020	WDG	000323007A	AFFINITY WATER Carlton Hse	-22.53	100,269.03
11/02/2020	11/02/2020	WDG	000323131A	TPR Levy	-29.00	100,240.03
12/02/2020	12/02/2020	WDG	000323463A	Sense Network Inv.200210	-120.00	100,120.03
19/02/2020	19/02/2020	WDG	000324454A	Central Bed Grd Flr Carlton Hs	-231.00	99,889.03
03/03/2020	03/03/2020	WDG	000326204A	Wave Sewage Bill Carlton House	-60.83	99,828.20
06/03/2020	28/02/2020	WDG	000326844A	Invoice 7769	-247.50	99,580.70
10/03/2020	10/03/2020	WDG	000327166A	Simon Carlin Fee	-120.00	99,460.70
19/03/2020	19/03/2020	WDG	000328659A	Central Bed Grd Flr Carlton Hs	-210.74	99,249.96
Closing Balance						99,249.96

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