



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 1,088,670.39
Total Out: -1,088,670.39

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
10/01/2018	09/01/2018	DPG	000216723A	Metro bank closure	283,747.15	283,747.15
29/01/2018	29/01/2018	DPG	000220731A	KAANG RAANG LTD RENT APRJAN	2,000.00	285,747.15
05/02/2018	05/02/2018	DPG	000221460A	KAANG RAANG LTD RENT FEB	1,000.00	286,747.15
12/02/2018	12/02/2018	WDG	000222449A	PRIORY GATE SSAS	-96.00	286,651.15

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
16/02/2018	14/02/2018	WDG	000223028A	UTILITA	-100.55	286,550.60
16/02/2018	14/02/2018	WDG	000223030A	UTILITA	-310.04	286,240.56
01/03/2018	28/02/2018	WDG	000224285A	VIRGIN MEDIA PYMTS	-168.00	286,072.56
06/03/2018	06/03/2018	DPG	000224976A	KAANG RAANG LTD RENT MARCH	1,000.00	287,072.56
12/03/2018	12/03/2018	WDG	000225758A	Lost Coin Feb Fees	-96.00	286,976.56
14/03/2018	14/03/2018	WDG	000226097A	UTILITA - Electric	-310.04	286,666.52
14/03/2018	14/03/2018	WDG	000226099A	UTILITA - Electric	-100.55	286,565.97
15/03/2018	15/03/2018	WDG	000226258A	Affinity Water Bill 29/1/18	-69.16	286,496.81
28/03/2018	28/03/2018	WDG	000227654A	VIRGIN MEDIA PYMTS	-54.00	286,442.81
03/04/2018	03/04/2018	DPG	000228171A	KAANG RAANG LTD RENT APRIL	1,000.00	287,442.81
16/04/2018	16/04/2018	WDG	000229757A	UTILITA 267924666202	-100.55	287,342.26
16/04/2018	16/04/2018	WDG	000229756A	UTILITA 267924666201	-310.04	287,032.22
23/04/2018	23/04/2018	WDG	000230368A	The Pensions Regulator Levy	-29.00	287,003.22
23/04/2018	23/04/2018	WDG	000230369A	Anglian Water Bill 24.02.18	-146.75	286,856.47
23/04/2018	23/04/2018	WDG	000230367A	Scottish Power Bill 21.03.2018	-897.02	285,959.45
24/04/2018	24/04/2018	WDG	000230581A	Jelf Insurance	-747.55	285,211.90
24/04/2018	24/04/2018	WDG	000230583A	Chubb Inv6866169	-87.96	285,123.94
24/04/2018	24/04/2018	WDG	000230582A	Chubb Inv6787187	-356.40	284,767.54
01/05/2018	01/05/2018	DPG	000231351A	KAANG RAANG LTD RENT MAY	1,000.00	285,767.54
01/05/2018	30/04/2018	WDG	000231070A	Virgin Media - Carlton House	-54.00	285,713.54
11/05/2018	11/05/2018	WDG	000232753A	The Lost Coin Invoice 180419Pr	-192.00	285,521.54
15/05/2018	15/05/2018	WDG	000233106A	UTILITA Electric Carlton Hse	-310.04	285,211.50
15/05/2018	15/05/2018	WDG	000233107A	UTILITA Gas Carlton Hse	-100.55	285,110.95

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
24/05/2018	24/05/2018	WDG	000233921A	GDPR Fee	-195.00	284,915.95
29/05/2018	29/05/2018	WDG	000234322A	VIRGIN MEDIA PYMTS 22993180100	-54.00	284,861.95
01/06/2018	01/06/2018	DPG	000234887A	KAANG RAANG LTD RENT JUNE	1,000.00	285,861.95
14/06/2018	14/06/2018	WDG	000236490A	UTILITA Gas 267924666202	-100.55	285,761.40
14/06/2018	14/06/2018	WDG	000236489A	UTILITA Electric 267924666201	-310.04	285,451.36
15/06/2018	15/06/2018	WDG	000236588A	The Lost Coin Inv 180521 21/05	-96.00	285,355.36
20/06/2018	20/06/2018	WDG	000237091A	PRIORY GATE	-96.00	285,259.36
28/06/2018	28/06/2018	WDG	000237939A	Virgin Media - Carlton House	-54.00	285,205.36
03/07/2018	03/07/2018	DPG	000238631A	KAANG RAANG LTD RENT JULY	1,000.00	286,205.36
16/07/2018	16/07/2018	WDG	000240256A	UTILITA Electric 267924666201	-310.04	285,895.32
16/07/2018	16/07/2018	WDG	000240255A	UTILITA GAS 267924666202	-100.55	285,794.77
30/07/2018	30/07/2018	WDG	000241772A	Central Bed Council2ndFlrRates	-376.40	285,418.37
30/07/2018	30/07/2018	WDG	000241775A	Virgin Media - Carlton House	-54.00	285,364.37
30/07/2018	30/07/2018	WDG	000241769A	Central Bed CouncilRatesGrdFlr	-272.50	285,091.87
01/08/2018	01/08/2018	DPG	000242237A	KAANG RAANG LTD RENT AUG	1,000.00	286,091.87
06/08/2018	06/08/2018	WDG	000242895A	The Lost Coin Inv 180719	-96.00	285,995.87
14/08/2018	14/08/2018	WDG	000244022A	UTILITA Gas - Carlton House	-100.55	285,895.32
14/08/2018	14/08/2018	WDG	000244023A	UTILITA Electric-Carlton House	-310.04	285,585.28
20/08/2018	20/08/2018	WDG	000244571A	WestStreet Central Bed 2nd Flr	-213.55	285,371.73
20/08/2018	20/08/2018	WDG	000244572A	WestStreet Central Bed Grd Flr	-572.42	284,799.31
28/08/2018	28/08/2018	WDG	000245560A	VIRGIN MEDIA Carlton house	-54.00	284,745.31
03/09/2018	31/08/2018	WDG	000246308A	Inv 6181 Admin Fee 1 year	-990.00	283,755.31
04/09/2018	04/09/2018	DPG	000246568A	KAANG RAANG LTD RENT SEP	1,000.00	284,755.31

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07/09/2018	07/09/2018	WDG	000247288A	The Lost Coin Inv IOF03219211	-96.00	284,659.31
10/09/2018	10/09/2018	WDG	000247413A	AFFINITY WATER Carlton Hse	-67.98	284,591.33
17/09/2018	14/09/2018	WDG	000248453A	UTILITA Electricity Carlton Hs	-310.04	284,281.29
17/09/2018	14/09/2018	WDG	000248454A	UTILITA Gas Carlton Hs	-100.55	284,180.74
19/09/2018	19/09/2018	WDG	000248718A	Central Bed 2nd Flr Carlton Hs	-426.00	283,754.74
19/09/2018	19/09/2018	WDG	000248719A	Central Bed Grd Flr Carlton Hs	-351.00	283,403.74
24/09/2018	24/09/2018	WDG	000249156A	The Lost Coin Inv Sept	-96.00	283,307.74
01/10/2018	01/10/2018	DPG	000250217A	KAANG RAANG LTD RENT OCT	1,000.00	284,307.74
01/10/2018	28/09/2018	WDG	000249955A	Virgin Media Carlton Hse	-54.00	284,253.74
05/10/2018	04/10/2018	WDG	000250984A	Wave Anglian Water Carlton Hse	-146.66	284,107.08
16/10/2018	16/10/2018	WDG	000252313A	Carlton House Utilita Electric	-310.04	283,797.04
16/10/2018	16/10/2018	WDG	000252312A	Carlton House Utilita Gas	-100.55	283,696.49
19/10/2018	19/10/2018	WDG	000252864A	Carlton Hse GrdFlr CentralBeds	-348.00	283,348.49
19/10/2018	19/10/2018	WDG	000252866A	CarltonHse StevenKing Inv27452	-150.00	283,198.49
19/10/2018	19/10/2018	WDG	000252863A	Carlton Hse 2ndFlr CentralBeds	-425.00	282,773.49
29/10/2018	29/10/2018	WDG	000253810A	Carlton Hse Virgin Media	-54.00	282,719.49
07/11/2018	01/11/2018	DPG	000255544A	KAANG RAANG LTD RENT NOV	1,000.00	283,719.49
13/11/2018	09/11/2018	WDG	000256198A	The Lost Coin October Invoice	-96.00	283,623.49
15/11/2018	14/11/2018	WDG	000256386A	Carlton Hse Electric Bill	-310.04	283,313.45
15/11/2018	14/11/2018	WDG	000256388A	Carlton Hse Gas Bill	-100.55	283,212.90
19/11/2018	19/11/2018	WDG	000256596A	Carlton Hse Bus Rates Grd Flr	-348.00	282,864.90
19/11/2018	19/11/2018	WDG	000256598A	Carlton Hse Bus Rates 2nd Flr	-425.00	282,439.90
28/11/2018	28/11/2018	WDG	000257823A	Carlton Hse Virgin Media	-54.00	282,385.90

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
05/12/2018	03/12/2018	WDG	000259016A	Inv 6464 PP Admin Fee Quarterl	-247.50	282,138.40
07/12/2018	06/12/2018	DPG	000259475A	KAANG RAANG LTD RENT DEC	1,000.00	283,138.40
14/12/2018	14/12/2018	WDG	000260547A	Carlton Hse Electric Utilita	-310.04	282,828.36
14/12/2018	14/12/2018	WDG	000260546A	Carlton Hse Gas Utilita Bill	-100.55	282,727.81
19/12/2018	19/12/2018	WDG	000261287A	CarltonHseGrdFlrCentralBedsInv	-348.00	282,379.81
19/12/2018	19/12/2018	WDG	000261294A	CarltonHse2ndFlrCarltonBedsInv	-425.00	281,954.81
20/12/2018	20/12/2018	WDG	000261512A	The Lost Coin Inv Nov	-96.00	281,858.81
20/12/2018	20/12/2018	WDG	000261514A	The Lost Coin Inv Dec	-96.00	281,762.81
08/01/2019	02/01/2019	DPG	000263371A	KAANG RAANG LTD RENT JAN	1,000.00	282,762.81
08/01/2019	28/12/2018	WDG	000263378A	Carlton Hse Virgin Media	-54.00	282,708.81
15/01/2019	15/01/2019	WDG	000264533A	Carlton Hse Electric Utilita	-310.04	282,398.77
15/01/2019	15/01/2019	WDG	000264531A	Carlton Hse Utilita Gas	-100.55	282,298.22
21/01/2019	21/01/2019	WDG	000265392A	Carlton Hse WL Security Inv	-180.00	282,118.22
21/01/2019	21/01/2019	WDG	000265387A	Carlton Hse Grd Flr Rates	-348.00	281,770.22
21/01/2019	21/01/2019	WDG	000265391A	Carlton Hse Chubb Fire Nov Inv	-130.80	281,639.42
21/01/2019	21/01/2019	WDG	000265394A	The Lost Coin Jan Invoice	-96.00	281,543.42
21/01/2019	21/01/2019	WDG	000265389A	Carlton Hse Chubb Fire Dec Inv	-360.02	281,183.40
21/01/2019	21/01/2019	WDG	000265385A	Carlton Hse 2nd Flr Rates	-425.00	280,758.40
28/01/2019	28/01/2019	WDG	000266446A	Carlton Hse Virgin Media Bill	-54.00	280,704.40
04/02/2019	04/02/2019	DPG	000267550A	KAANG RAANG LTD RENT FEB	1,000.00	281,704.40
15/02/2019	14/02/2019	WDG	000269478A	Carlton Hse Gas Utilita Bill	-100.55	281,603.85
15/02/2019	14/02/2019	WDG	000269481A	Carlton Hse Electric Utilita	-310.04	281,293.81
20/02/2019	19/02/2019	WDG	000270055A	Carlton Hse Grd Flr Rates CBed	-348.00	280,945.81

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20/02/2019	19/02/2019	WDG	000270056A	Carlton Hse 2nd Flr Rates CBed	-425.00	280,520.81
25/02/2019	07/02/2019	DPG	000270580A	Chubb Fire Refund 52023451	360.02	280,880.83
05/03/2019	01/03/2019	DPG	000271646A	KAANG RAANG LTD RENT MARCH	1,000.00	281,880.83
05/03/2019	01/03/2019	WDG	000271623A	Admin Fee Quarterly PP	-247.50	281,633.33
05/03/2019	28/02/2019	WDG	000271648A	Carlton Hse VIRGIN 22993180100	-54.00	281,579.33
08/03/2019	08/03/2019	WDG	000272166A	Carlton Hse Affinity Water Bil	-103.10	281,476.23
14/03/2019	14/03/2019	WDG	000272841A	Carlton Hse Utilita Gas Bill	-100.55	281,375.68
14/03/2019	14/03/2019	WDG	000272842A	CarltonHse Utilita ElectricBil	-310.04	281,065.64
15/03/2019	15/03/2019	WDG	000272978A	CarltonHseWaveAnglianSewageBil	-156.87	280,908.77
19/03/2019	19/03/2019	WDG	000273455A	CarltonHseCentralBedsRatesGrdF	-348.00	280,560.77
19/03/2019	19/03/2019	WDG	000273457A	CarltonHseCentralBedsRates2ndF	-425.00	280,135.77
25/03/2019	22/03/2019	WDG	000274156A	The Lost Coin March Invoice	-192.00	279,943.77
01/04/2019	28/03/2019	WDG	000275252A	VIRGIN MEDIA PYMTS 22993180100	-56.10	279,887.67
02/04/2019	01/04/2019	DPG	000275948A	KAANG RAANG LTD RENT APRIL	1,000.00	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
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

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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
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

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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
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

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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
09/04/2020	08/04/2020	WDG	000331418A	Simon Carlin Fee	-120.00	99,129.96
20/04/2020	20/04/2020	WDG	000332317A	CENTRAL BEDS CNCL 01 3316	-231.00	98,898.96
11/05/2020	11/05/2020	WDG	000335042A	AFFINITY WATER Carlton Hse	-18.11	98,880.85
12/05/2020	12/05/2020	WDG	000335154A	Simon Carlin Fee	-120.00	98,760.85
15/05/2020	15/05/2020	DPG	000335791A	UTILITA ENERGY LIM REFUND	556.00	99,316.85
19/05/2020	19/05/2020	WDG	000336059A	CENTRAL BEDS CNCL 01 3316	-235.00	99,081.85
26/05/2020	26/05/2020	WDG	000336628A	UTILITA Electricity	-57.23	99,024.62
01/06/2020	29/05/2020	WDG	000337108A	PRIORY GATE DDM	-247.50	98,777.12

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
10/06/2020	10/06/2020	WDG	000338699A	Simon Carlin - Fee	-120.00	98,657.12
16/06/2020	16/06/2020	WDG	000339274A	PRIORY GATE ELECTR	-77.21	98,579.91
16/06/2020	16/06/2020	WDG	000339275A	PRIORY GATE GAS	-23.96	98,555.95
19/06/2020	19/06/2020	WDG	000339568A	PRIORYG INSURANCE	-1,512.20	97,043.75
19/06/2020	19/06/2020	WDG	000339593A	CECentral Bed Grd Flr Carlton	-235.00	96,808.75
01/07/2020	25/06/2020	WDG	000341085A	CASTLE WATER LTD AB0007109408	-57.34	96,751.41
08/07/2020	09/07/2020	WDG	0709404066	20012293 INV200708 DR	-120.00	96,631.41
20/07/2020	20/07/2020	WDG	000343158A	Central Bed Grd Flr Carlton Hs	-235.00	96,396.41
06/08/2020	07/08/2020	WDG	0807452889	20012293 UTILITA DR	-54.70	96,341.71
11/08/2020	12/08/2020	WDG	0812461070	20012293 INV200810 DR	-120.00	96,221.71
20/08/2020	19/08/2020	WDG	000346203A	Central Bed Grd Flr Carlton Hs	-235.00	95,986.71
27/08/2020	28/08/2020	WDG	0828487287	20012293 PP FEE DR	-247.50	95,739.21
09/09/2020	02/09/2020	WDG	000348577A	Wave Sewage Bill Carlton House	-57.60	95,681.61
10/09/2020	10/09/2020	DPG	000348671A	TYDEGATE LTD SW PRIORYLOAN	37,000.00	132,681.61
10/09/2020	11/09/2020	WDG	0911512318	20012293 TLC INV DR	-120.00	132,561.61
21/09/2020	21/09/2020	WDG	000349552A	Central Bed Grd Flr Carlton Hs	-235.00	132,326.61
30/09/2020	01/10/2020	WDG	1001546294	20012293 PROPFEES DR	-4,935.00	127,391.61
02/10/2020	05/10/2020	WDG	1005551316	20012293 UTILITA DR	-76.05	127,315.56
08/10/2020	09/10/2020	WDG	1009561368	20012293 LOST COIN DR	-120.00	127,195.56
16/10/2020	19/10/2020	WDG	1019574452	20012293 DR	-81.05	127,114.51
19/10/2020	19/10/2020	WDG	000352871A	Central Bed Grd Flr Carlton Hs	-235.00	126,879.51
06/11/2020	05/11/2020	WDG	000354907A	1ST FLOOR BUSINESS RATES CBC	-5,782.00	121,097.51
09/11/2020	10/11/2020	WDG	1110613602	20012293 TLC FEE DR	-120.00	120,977.51

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
19/11/2020	19/11/2020	WDG	000356366A	Central Bed Grd Flr Carlton Hs	-235.00	120,742.51
26/11/2020	27/11/2020	WDG	1127644241	20012293 GASUTILI DR	-35.52	120,706.99
26/11/2020	27/11/2020	WDG	1127644242	20012293 ELECTRIC DR	-95.50	120,611.49
30/11/2020	01/12/2020	WDG	1201647862	20012293 QTR DDM DR	-247.50	120,363.99
10/12/2020	11/12/2020	WDG	1211671660	20012293 TLC INV DR	-120.00	120,243.99
14/12/2020	15/12/2020	WDG	1215677935	20012293 GAS UTILI DR	-45.69	120,198.30
14/12/2020	15/12/2020	WDG	1215677558	20012293 ELECTRIC DR	-103.24	120,095.06
21/12/2020	21/12/2020	WDG	000360219A	Central Bed Grd Flr Carlton Hs	-235.00	119,860.06
29/12/2020	30/12/2020	WDG	1230701904	20012293 TPR LEVY DR	-29.00	119,831.06
08/01/2021	11/01/2021	WDG	0111723603	20012293 INV3450 DR	-174.00	119,657.06
11/01/2021	12/01/2021	WDG	0112724928	20012293 EPC28/21 DR	-325.00	119,332.06
11/01/2021	12/01/2021	WDG	0112724702	20012293 210108 DR	-120.00	119,212.06
20/01/2021	21/01/2021	WDG	0121014816	20012293 ARCHITECT DR	-2,467.50	116,744.56
20/01/2021	19/01/2021	WDG	000363258A	Central Bed Grd Flr Carlton Hs	-235.00	116,509.56
01/02/2021	02/02/2021	WDG	0202033636	20012293 BWP FEE DR	-5,700.00	110,809.56
08/02/2021	09/02/2021	WDG	0209048452	20012293 TLC INV DR	-120.00	110,689.56
12/02/2021	15/02/2021	WDG	0215055833	20012293 UTILITA DR	-64.92	110,624.64
16/02/2021	16/02/2021	DPG	000367273A	HMRC SA PRIORY GATE SSAS	284.04	110,908.68
19/02/2021	19/02/2021	WDG	000367733A	CENTRAL BEDS CNCL 01 3316	-235.00	110,673.68
22/02/2021	22/02/2021	DPG	000367906A	CENTRAL BEDS CNCL 33193614	126.00	110,799.68
23/02/2021	24/02/2021	WDG	0224073656	20012293 WAVE DR	-56.87	110,742.81
25/02/2021	26/02/2021	WDG	0226078782	20012293 QTR FEES DR	-247.50	110,495.31
01/03/2021	02/03/2021	WDG	0302082687	20012293 UTILITA DR	-184.76	110,310.55

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
03/03/2021	03/03/2021	WDG	000369079A	Wave Sewage Bill Carlton House	-56.87	110,253.68
08/03/2021	09/03/2021	WDG	0309098727	20012293 TLC MARCH DR	-120.00	110,133.68
19/03/2021	19/03/2021	WDG	000371205A	Central Bed Grd Flr Carlton Hs	-235.00	109,898.68
24/03/2021	25/03/2021	WDG	0325125303	20012293 SKIP BILL DR	-1,170.00	108,728.68
08/04/2021	09/04/2021	WDG	0409152099	20012293 TLC INV DR	-120.00	108,608.68
14/04/2021	14/04/2021	WDG	000374136A	UTILITA Gas	-100.55	108,508.13
14/04/2021	14/04/2021	WDG	000374135A	UTILITA Electricity	-310.04	108,198.09
19/04/2021	19/04/2021	WDG	000374554A	Central Bed Grd Flr Carlton Hs	-231.00	107,967.09
20/04/2021	21/04/2021	WDG	0421171704	20012293 ELEC UTIL DR	-565.35	107,401.74
20/04/2021	21/04/2021	WDG	0421171705	20012293 GAS UTILI DR	-10.76	107,390.98
21/04/2021	22/04/2021	WDG	0422173524	20012293 RATES DR	-2,067.00	105,323.98
26/04/2021	27/04/2021	WDG	0427181969	20012293 MARSH INV DR	-65.00	105,258.98
10/05/2021	11/05/2021	WDG	0511204501	20012293 TLC MAY DR	-120.00	105,138.98
12/05/2021	06/05/2021	WDG	000377664A	AVIVA 100713631CPO01G003	-224.87	104,914.11
14/05/2021	14/05/2021	WDG	000378057A	UTILITA Electricity	-310.04	104,604.07
14/05/2021	14/05/2021	WDG	000378058A	UTILITA Gas	-100.55	104,503.52
19/05/2021	19/05/2021	WDG	000378520A	Central Bed Grd Flr Carlton Hs	-235.00	104,268.52
20/05/2021	20/05/2021	WDG	000378692A	AVIVA 100713631CPO02G003	-224.87	104,043.65
27/05/2021	26/05/2021	DPG	000379321A	TYDEGATE LTD SW Loan repayment	37,000.00	141,043.65
28/05/2021	01/06/2021	WDG	0601240322	20012293 QTR FEES DR	-247.50	140,796.15
01/06/2021	01/06/2021	WDG	000379716A	CENTRAL BEDS CNCL 01 3319	-457.00	140,339.15
08/06/2021	09/06/2021	WDG	0609257694	20012293 INV JUNE DR	-120.00	140,219.15
10/06/2021	10/06/2021	DPG	000380886A	SALE OF CARLTON HOUSE PROPERTY	705,758.00	845,977.15

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
14/06/2021	14/06/2021	DPG	000381282A	ANGLIAN Wave Sewage Bill Carlt	17.78	845,994.93
15/06/2021	15/06/2021	WDG	000381366A	UTILITA 267924666201 Electrici	-310.04	845,684.89
15/06/2021	15/06/2021	WDG	000381367A	UTILITA 267924666202 Gas	-100.55	845,584.34
21/06/2021	21/06/2021	WDG	000382121A	Central Bed Grd Flr Carlton Hs	-235.00	845,349.34
23/06/2021	22/06/2021	WDG	000382563A	AVIVA 100713631CPO03G004	-60.38	845,288.96
01/07/2021	30/06/2021	WDG	000383412A	CENTRAL BEDS CNCL 01 3319	-458.00	844,830.96
08/07/2021	09/07/2021	WDG	0709311103	20012293 FEE TLC DR	-120.00	844,710.96
14/07/2021	14/07/2021	WDG	000385097A	UTILITA Gas	-100.55	844,610.41
14/07/2021	14/07/2021	WDG	000385096A	UTILITA Electricity	-145.92	844,464.49
19/07/2021	19/07/2021	WDG	000385608A	Central Bed Grd Flr Carlton Hs	-235.00	844,229.49
03/08/2021	02/08/2021	WDG	000387425A	CENTRAL BEDS CNCL 01 3319	-458.00	843,771.49
16/08/2021	16/08/2021	WDG	000388742A	1EXP 2EXP UTILITA 267924666201	-145.92	843,625.57
16/08/2021	16/08/2021	WDG	000388744A	1EXP 2EXP UTILITA 267924666202	-100.55	843,525.02
19/08/2021	19/08/2021	WDG	000389242A	1EXP 2EXP Cent Beds 33167931	-235.00	843,290.02
24/08/2021	24/08/2021	WDG	000389625A	1EXP 2EXP Simon Carlin Fee	-120.00	843,170.02
02/09/2021	27/08/2021	WDG	000390928A	1EXP 2 EXP Qtly Admin Inv	-247.50	842,922.52
10/09/2021	08/09/2021	WDG	000391536A	1EXP 2EXP	-120.00	842,802.52
14/09/2021	14/09/2021	WDG	000392259A	1EXP 2EXP Utilita Gas	-100.55	842,701.97
14/09/2021	14/09/2021	WDG	000392258A	1EXP 2EXP Utilita electricity	-145.92	842,556.05
14/09/2021	14/09/2021	DPG	000392290A	1OTH 2OTH Central Bed 2nd Flr	960.14	843,516.19
14/09/2021	14/09/2021	DPG	000392289A	1OTH 2OTH Central Bed Grd Flr	646.38	844,162.57
14/09/2021	31/08/2021	WDG	000392293A	1EXP 2EXP - Business Rates	-458.00	843,704.57
08/10/2021	08/10/2021	WDG	000395571A	1EXP 2EXP - Simon Carlin Fee	-120.00	843,584.57

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
14/10/2021	14/10/2021	WDG	000396191A	1EXP 2EXP UTILITA 267924666202	-100.55	843,484.02
21/10/2021	21/10/2021	DPG	000396915A	1OTH 2OTH - HMRC tax refund	92.00	843,576.02
01/11/2021	29/10/2021	DPG	000397941A	1OTH 2OTH - UTILITA refund	2,202.11	845,778.13
03/11/2021	03/11/2021	WDG	000398623A	1EXP 2EXP TPR	-32.00	845,746.13
01/12/2021	01/12/2021	WDG	000401794A	1EXP 2EXP Qtly Admin Fee	-247.50	845,498.63
13/12/2021	13/12/2021	WDG	000403351A	1EXP 2EXP - Simon Carlin inv	-120.00	845,378.63
05/01/2022	05/01/2022	WDG	000405885A	1EXP 2EXP	-120.00	845,258.63
11/01/2022	11/01/2022	WDG	000406628A	1EXP 2EXP - Simon Carlin Fee	-120.00	845,138.63
09/02/2022	09/02/2022	WDG	000410542A	1EXP 2EXP - SC fee	-120.00	845,018.63
21/02/2022	21/02/2022	WDG	000412290A	1EXP 2EXP - UK CHAPS FEE	-12.00	845,006.63
21/02/2022	21/02/2022	WDG	000412289A	1INVO 2INVO - AVIVA	-550,000.00	295,006.63
24/02/2022	24/02/2022	WDG	000412776A	EXP1 EXP2 Inv. 220223	-4,500.00	290,506.63
01/03/2022	28/02/2022	WDG	000413203A	1EXP 2EXP Qtly Admin Fee	-247.50	290,259.13
02/03/2022	02/03/2022	WDG	000413813A	1EXP 2EXP - Sense Network Inv	-120.00	290,139.13
01/04/2022	01/04/2022	WDG	000417568A	1EXP 2EXP - Sense Network invo	-175.00	289,964.13
05/05/2022	05/05/2022	WDG	000421683A	1EXP 2EXP	-175.00	289,789.13
11/05/2022	11/05/2022	WDG	000422433A	Transfer from AIB	-144,894.56	144,894.57
11/05/2022	11/05/2022	WDG	000422434A	Transfer from AIB	-144,894.57	0.00
				Closing Balance		0.00

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