

36 Greenbank Park - Sales Transaction from Sage Accounting Software

08 May 2010 to 15 Feb 2013
02 Mar 2013 to 01 Oct 2013
20 Oct 2010 to 20 Aug 2015
01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
13153	SI	08/05/2010	Rent May 2010	08 May - 07 Jun 10	825.00	825.00	0.00
13154	SI	08/06/2010	Deposit	Deposit - 36 Greenbank Park - Mr & Mrs Holton	825.00	825.00	0.00
13198	SR	14/05/2010	100292	Sales Receipt	825.00	0.00	825.00
13200	SR	14/05/2010	100292	Sales Receipt	825.00	0.00	825.00
13253	SI	31/05/2010	980	Gas: Current reading 14 May 10 = 6	1.58	1.58	0.00
13381	SI	09/06/2010	Rent June 10	08 Jun - 07 Jul 10	825.00	825.00	0.00
13389	SR	08/06/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
13482	SI	16/06/2010	1026	Gas: Current reading 14 June 2010 = 8	3.15	3.15	0.00
13496	SI	23/06/2010	1059	Electricity	4.26	4.26	0.00
13614	SI	09/07/2010	Rent July 10	08 Jul - 07 Aug 10	825.00	825.00	0.00
13718	SR	13/07/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
13810	SI	26/07/2010	1094	Gas: Current reading 15 July 2010 = 10	3.15	3.15	0.00
13893	SI	08/08/2010	Rent Aug 10	08 Aug - 07 Sep 10	825.00	825.00	0.00
13905	SR	10/08/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
13930	SR	11/08/2010	100310	Sales Receipt	12.14	0.00	12.14
13991	SA	11/08/2010	100310	Payment on Account	7.86	0.00	7.86
13986	SI	13/08/2010	1142	Electricity	19.40	19.40	0.00
14104	SI	31/08/2010	1157	Gas: Current reading 16 Aug 2010 = 17	11.04	11.04	0.00
14199	SA	03/09/2010	100313	Payment on Account	30.94	0.00	30.94
14275	SI	08/09/2010	Rent Sep 10	08 Sep - 07 Oct 10	825.00	825.00	0.00
14294	SR	14/09/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
14309	SR	21/09/2010	100317	Sales Receipt	22.58	0.00	22.58
14339	SI	30/09/2010	1208	Gas: Current reading 16 Sept 2010 = 22	7.89	7.89	0.00
14389	SI	04/10/2010	1237	Electricity	44.69	44.69	0.00
14501	SI	08/10/2010	Rent Oct 10	08 Oct - 07 Nov 10	825.00	825.00	0.00
14569	SR	12/10/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
14652	SI	26/10/2010	1276	Gas: Current reading 14 Oct 2010 = 31	14.19	14.19	0.00
14632	SR	27/10/2010	100321	Sales Receipt	21.64	0.00	21.64
14764	SI	08/11/2010	Rent Nov 10	08 Nov - 07 Dec 10	825.00	825.00	0.00
14820	SR	09/11/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
14828	SR	12/11/2010	100326	Sales Receipt	14.19	0.00	14.19
14888	SI	18/11/2010	1313	Gas: Current reading 16 Nov 2010 = 72	64.64	64.64	0.00
15025	SI	08/12/2010	Rent Dec 10	08 Dec 10 - 07 Jan 11	825.00	825.00	0.00
15059	SI	09/12/2010	1348	Electricity, Standing charge 29 Sept - 01 Dec 10	51.07	51.07	0.00
15185	SR	14/12/2010	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
15227	SR	17/12/2010	100332	Sales Receipt	64.64	0.00	64.64
15291	SI	30/12/2010	1386	Gas: Current reading 22 Dec 2010 = 174	169.06	169.06	0.00
15356	SI	08/01/2011	Rent Jan 11	08 Jan - 07 Feb 11	825.00	825.00	0.00
15403	SR	11/01/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
15409	SR	12/01/2011	100336	Sales Receipt	51.07	0.00	51.07
15412	SI	12/01/2011	1411	Electricity, Standing charge 02 Dec 10 - 04 Jan 11	39.22	39.22	0.00
15562	SR	21/01/2011	100337	Sales Receipt	169.06	0.00	169.06
15593	SI	26/01/2011	1436	Gas: Current reading 17 Jan 2011 = 253	134.13	134.13	0.00
15680	SI	04/02/2011	1475	Electricity, Standing charge 05 Jan - 02 Feb 11	38.17	38.17	0.00
15710	SI	08/02/2011	Rent Feb 11	08 Feb - 07 Mar 11	825.00	825.00	0.00
15827	SR	08/02/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
15865	SR	11/02/2011	100340	Sales Receipt	173.35	0.00	173.35
15903	SI	18/02/2011	1500	Gas: Current reading 17 Feb 2011 = 335	139.22	139.22	0.00
15882	SR	21/02/2011	100343	Sales Receipt	38.17	0.00	38.17
15921	SR	04/03/2011	100345	Sales Receipt	139.22	0.00	139.22
15942	SI	08/03/2011	Rent Mar 11	08 Mar - 07 Apr 11	825.00	825.00	0.00
16069	SR	08/03/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
16176	SI	23/03/2011	1545	Gas: Current reading 17 Mar 2011 = 384	83.19	83.19	0.00
16215	SI	24/03/2011	1576	Electricity, Standing charge 03 Feb - 01 Mar 11	37.61	37.61	0.00
16374	SI	08/04/2011	Rent Apr 11	08 Apr - 07 May 11	825.00	825.00	0.00
16480	SR	12/04/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
16451	SI	13/04/2011	1599	Electricity, Standing charge 02 Mar - 03 Apr 11	24.25	24.25	0.00
16477	SR	13/04/2011	100351	Sales Receipt	120.80	0.00	120.80
16551	SI	27/04/2011	1625	Gas: Current reading 18 Apr 2011 = 425	69.61	69.61	0.00
16583	SR	27/04/2011	100352	Sales Receipt	24.25	0.00	24.25
16653	SI	08/05/2011	Rent May 11	08 May - 07 Jun 11	825.00	825.00	0.00
16703	SR	10/05/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
16709	SR	13/05/2011	100355	Sales Receipt	69.61	0.00	69.61
16802	SI	20/05/2011	1667	Gas: Current reading 19 May 2011 = 446	35.66	35.66	0.00
16940	SI	08/06/2011	Rent June 11	June Rent 2011	825.00	825.00	0.00
17016	SR	10/06/2011	100356	Sales Receipt	35.66	0.00	35.66
17109	SR	14/06/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
17078	SI	21/06/2011	1728	Gas: Current reading 17 June 2011 = 463	30.24	30.24	0.00
17158	SI	23/06/2011	1756	Electricity, Standing charge 04 Apr - 02 Jun 11	50.90	50.90	0.00
17242	SR	08/07/2011	100363	Sales Receipt	81.14	0.00	81.14

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17266	SI	08/07/2011	Rent July 11	July Rent 2011	825.00	825.00	0.00
17314	SF	12/07/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
17485	SI	22/07/2011	1792	Gas: Current reading 15 July 2011 = 470	12.45	12.45	0.00
17547	SI	27/07/2011	1623	Electricity, Standing charge 03 June - 29 June 2011	24.48	24.48	0.00
17632	SI	08/08/2011	Rent August 11	Rent August 11	825.00	825.00	0.00
17740	SR	09/08/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
17772	SR	12/08/2011	100368	Sales Receipt	36.93	0.00	36.93
17838	SI	25/08/2011	1854	Gas: Current reading 19 August 2011 = 482	21.35	21.35	0.00
17959	SI	08/09/2011	Rent September 11	Rent September 11	825.00	825.00	0.00
18062	SR	13/09/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
18088	SR	16/09/2011	100373	Sales Receipt	21.35	0.00	21.35
18129	SI	21/09/2011	1825	Gas: Current reading 15 September 2011 = 493	19.56	19.56	0.00
18169	SI	22/09/2011	1957	Electricity, Standing charge 30 June - 01 September 11	43.79	43.79	0.00
18313	SR	30/09/2011	100375	Sales Receipt	63.35	0.00	63.35
18283	SI	08/10/2011	Rent October 11	Rent October 11	825.00	825.00	0.00
18356	SR	11/10/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
18436	SI	14/10/2011	1992	Gas: Current reading 14 October 2011 = 510	30.24	30.24	0.00
18484	SI	19/10/2011	2028	Electricity, Standing charge 02 September - 05 October 11	39.26	39.26	0.00
18551	SR	01/11/2011	100379	Sales Receipt	69.50	0.00	69.50
18571	SI	08/11/2011	Rent November 11	Rent November 11	825.00	825.00	0.00
18659	SR	08/11/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
18710	SI	23/11/2011	2058	Gas: Current reading 18 November 2011 = 564	96.05	96.05	0.00
18755	SI	24/11/2011	2092	Electricity, Standing charge 06 October - 05 November 2011	24.17	24.17	0.00
18944	SR	02/12/2011	100384	Sales Receipt	120.22	0.00	120.22
18842	SI	08/12/2011	Rent December 11	Rent December 11	825.00	825.00	0.00
18958	SR	13/12/2011	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
19031	SI	16/12/2011	2127	Gas: Current reading 16 December 2011 = 635	126.28	126.28	0.00
19076	SI	21/12/2011	2162	Electricity, Standing charge 06 Nov - 02 Dec 11	46.61	46.61	0.00
19144	SR	05/01/2012	100388	Sales Receipt	172.89	0.00	172.89
19197	SI	08/01/2012	Rent January 12	Rent January 12	825.00	825.00	0.00
19182	SA	10/01/2012	36 GBP BACS	Payment on Account	825.00	0.00	825.00
19333	SI	25/01/2012	2196	Gas: Current reading 16 January 2012 = 714	140.52	140.52	0.00
19383	SI	23/01/2012	2232	Electricity, Standing charge 03 Dec 11 - 02 Jan 12	42.53	42.53	0.00
19439	SI	08/02/2012	Rent February 12	Rent Feb 12	825.00	825.00	0.00
19674	SR	10/02/2012	100392	Sales Receipt	183.05	0.00	183.05
19662	SR	14/02/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
19599	SI	16/02/2012	2263	Gas: Current reading 15 Feb 12 = 776	110.28	110.28	0.00
19645	SI	20/02/2012	2293	Electricity, Standing charge 03 Jan - 08 Feb 12	49.28	49.28	0.00
19826	SR	07/03/2012	100397	Sales Receipt	159.56	0.00	159.56
19772	SI	08/03/2012	Rent March 12	Rent March 2012	825.00	825.00	0.00
19886	SR	13/03/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
19985	SI	28/03/2012	2338	Gas: Current reading 14 Mar 12 = 857	144.07	144.07	0.00
20029	SI	28/03/2012	2370	Electricity, Standing charge 09 Feb - 12 Mar 2012	50.71	50.71	0.00
20157	SR	05/04/2012	100400	Sales Receipt	194.78	0.00	194.78
20125	SI	08/04/2012	Rent April 12	Rent April 2012	825.00	825.00	0.00
20175	SR	10/04/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
20268	SI	25/04/2012	2401	Gas: Current reading 11 Apr 12 = 899	74.71	74.71	0.00
20317	SI	26/04/2012	2438	Electricity, Standing charge 13 Mar - 14 Apr 12	29.23	29.23	0.00
20451	SR	03/05/2012	100403	Sales Receipt	103.94	0.00	103.94
20414	SI	08/05/2012	Rent May 12	Rent May 2012	825.00	825.00	0.00
20580	SR	08/05/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
20658	SI	25/05/2012	2475	Gas: Current reading 16 May 12 = 938	69.37	69.37	0.00
20703	SI	28/05/2012	2512	Electricity, Standing charge 15 Apr - 02 May 12	23.95	23.95	0.00
20785	SI	08/06/2012	Rent June 12	Rent June 2012	825.00	825.00	0.00
20867	SR	12/06/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
20919	SI	20/06/2012	2563	Gas: Current reading 13 June 12 = 949	19.56	19.56	0.00
20969	SI	20/06/2012	2598	Electricity, Standing charge 03 May - 11 June 12	37.12	37.12	0.00
21145	SR	29/06/2012	100412	Sales Receipt	91.32	0.00	91.32
21074	SI	08/07/2012	Rent July 12	Rent July 12	825.00	825.00	0.00
21227	SR	10/07/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
21188	SI	18/07/2012	2634	Gas: Current reading 11 July 12 = 961	21.35	21.35	0.00
21403	SA	27/07/2012	100418	Payment on Account	93.32	0.00	93.32
21468	SI	08/08/2012	Rent August 12	Rent August 2012	825.00	825.00	0.00
21642	SR	14/08/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
21541	SI	22/08/2012	2710	Gas: Current reading 22 August 12 = 975	24.91	24.91	0.00
21586	SI	22/08/2012	2746	Electricity, Standing charge 12 Jun - 30 Jul 12	44.87	44.87	0.00
21777	SI	08/09/2012	Rent Sept 12	Rent September 2012	825.00	825.00	0.00
21838	SR	10/09/2012	100427	Sales Receipt	56.49	0.00	56.49
21943	SR	11/09/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
21982	SI	19/09/2012	2785	Gas: Current reading 19 September 12 = 990	26.68	26.68	0.00

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02 Mar 2013 to 01 Oct 2013
26 Oct 2013 to 26 Aug 2015
01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
22080	SI	20/09/2012	2822	Electricity, Standing charge 31 Jul - 01 Sep 12	37.54	37.54	0.00
22136	SR	03/10/2012	100490	Sales Receipt	64.22	0.00	64.22
22155	SI	08/10/2012	Rent Oct 12	Rent Oct 12	825.00	825.00	0.00
22229	SR	06/10/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
22386	SI	25/10/2012	2855	Gas: Current reading 17 October 12 = 1020	53.36	53.36	0.00
22453	SI	26/10/2012	2691	Electricity, Standing charge 02 Sep - 07 Oct 12	38.55	38.55	0.00
22760	SI	08/11/2012	Rent Nov 12	Rent Nov 12	825.00	825.00	0.00
22810	SR	13/11/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
22681	SR	14/11/2012	100435	Sales Receipt	91.91	0.00	91.91
22882	SI	26/11/2012	2935	Gas: Current reading 15 November 12 = 1052	56.92	56.92	0.00
22925	SI	28/11/2012	2969	Electricity, Standing charge 08 Oct - 12 Nov 12	34.74	34.74	0.00
23224	SR	07/12/2012	100459	Sales Receipt	91.66	0.00	91.66
23062	SI	08/12/2012	Rent Dec 12	Rent Dec 12	825.00	825.00	0.00
23223	SR	11/12/2012	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
23324	SI	31/12/2012	3010	Gas: Current reading 05 Dec 12 = 1101	87.16	87.16	0.00
23364	SI	31/12/2012	3043	Electricity, Standing charge 13 Nov - 08 Dec 12	36.45	36.45	0.00
23439	SI	08/01/2013	Rent Jan 13	Rent Jan 13	825.00	825.00	0.00
23512	SR	08/01/2013	36 GBP BACS	Sales Receipt	825.00	0.00	825.00
23922	SR	18/01/2013	100442	Sales Receipt	123.61	0.00	123.61
23910	SI	28/01/2013	3076	Gas: Current reading 09 Jan 13 = 1199	172.54	172.54	0.00
23882	SI	30/01/2013	3115	Electricity, Standing charge 09 Dec 12 - 14 Jan 13	47.20	47.20	0.00
23936	SI	08/02/2013	Rent Feb 13	Rent Feb 13	216.99	216.99	0.00
24055	SA	12/02/2013	36 GBP BACS	Payment on Account	825.00	0.00	825.00
24063	SR	12/02/2013	36 GBP BACS	Sales Receipt	219.74	0.00	219.74
24157	SC	15/02/2013	Deposit return - 36 GBP	Deposit refund - 36 GBP Holton	825.00	0.00	825.00
24154	SI	21/02/2013	3136	Gas: Current reading 15 Feb 13 = 1345	261.47	261.47	0.00
24155	SI	21/02/2013	3137	Electricity, Standing charge 15 Jan - 15 Feb 2013	62.15	62.15	0.00
24191	SI	21/02/2013	3136	Cleaning charge - 36 GBP	50.00	50.00	0.00
24366	SP	22/02/2013	REFUND	Refund	825.00	825.00	0.00
24367	SP	22/02/2013	REFUND	Refund	234.39	234.39	0.00
24573	SI	02/03/2013	Rent March 2013	Rent March 2013	875.00	875.00	0.00
24574	SI	02/03/2013	Deposit 36 GBP - Frost	Deposit - 36 GBP - Frost	1312.50	1312.50	0.00
24576	SR	15/03/2013	Dewhurst	Sales Receipt	2187.50	0.00	2187.50
24739	SI	29/03/2013	3232	Gas: Current reading 19 Mar 13 = 1417	108.50	108.50	0.00
24798	SI	02/04/2013	3274	Electricity, Standing charge 02 Mar - 02 April 2013	77.63	77.63	0.00
24855	SA	02/04/2013	36 GBP BACS	Payment on Account	875.00	0.00	875.00
24928	SI	02/04/2013	Rent April 13	Rent April 13	875.00	875.00	0.00
25296	SR	26/04/2013	36 GBP BACS	Sales Receipt	186.13	0.00	186.13
25149	SI	30/04/2013	3309	Gas: Current reading 23 Apr 13 = 1540	218.78	218.78	0.00
25282	SI	02/05/2013	Rent May 2013	Rent May 13	875.00	875.00	0.00
25319	SR	02/05/2013	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
25322	SI	03/05/2013	3367	Electricity, Standing charge 03 Apr - 02 May 13	72.69	72.69	0.00
25531	SR	27/05/2013	36 GBP BACS	Sales Receipt	291.47	0.00	291.47
25558	SI	29/05/2013	3386	Gas: Current reading 24 May 13 = 1598	103.16	103.16	0.00
25791	SI	02/06/2013	Rent June 13	Rent June 2013	875.00	875.00	0.00
25707	SA	03/06/2013	36 GBP BACS	Payment on Account	875.00	0.00	875.00
25996	SR	27/06/2013	36 GBP BACS	Sales Receipt	103.16	0.00	103.16
26032	SI	30/06/2013	3451	Gas: Current reading 19 June 13 = 1621	40.91	40.91	0.00
26081	SI	30/06/2013	3498	Electricity, Standing charge 03 May - 05 June 13	71.95	71.95	0.00
26196	SI	02/07/2013	Rent July 13	Rent July 2013	875.00	875.00	0.00
26222	SR	02/07/2013	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
26414	SI	25/07/2013	3528	Electricity, Standing charge 05 June - 04 July 13	57.90	57.90	0.00
26547	SR	29/07/2013	36 GBP BACS	Sales Receipt	112.86	0.00	112.86
26502	SI	31/07/2013	3557	Gas: Current reading 30 July 13 = 1647	46.24	46.24	0.00
26709	SR	01/08/2013	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
26602	SI	02/08/2013	Rent August 13	Rent August 13	875.00	875.00	0.00
26972	SI	28/08/2013	3614	Gas: Current reading 23 Aug 13 = 1661	24.91	24.91	0.00
27019	SI	29/08/2013	3649	Electricity, Standing charge 05 July - 06 Aug 13	68.15	68.15	0.00
27201	SI	02/09/2013	Sept 13	Rent September 13	875.00	875.00	0.00
27213	SR	02/09/2013	36 GBP BACS	Sales Receipt	197.20	0.00	197.20
27214	SR	02/09/2013	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
27427	SI	02/10/2013	3679	Gas: Current reading 02 October 13 = 1689	49.80	49.80	0.00
27428	SI	02/10/2013	3680	Electricity, Standing charge 07 Aug - 01 October 2013	122.31	122.31	0.00
27430	SC	02/10/2013	Deposit Refund - 36 GBP - F	Deposit refund - 32 GBP - Frost	1312.50	0.00	1312.50
27516	SP	02/10/2013	BACS	Sales Payment	1140.39	1140.39	0.00
28460	SI	26/10/2013	Rent Oct 2013	Rent Oct 2013	875.00	875.00	0.00
28461	SI	26/10/2013	Deposit - 36 GBP	Deposit 36 GBP - Liebe & Slater	1312.50	1312.50	0.00
28464	SR	19/11/2013	Dewhurst	Sales Receipt	2187.50	0.00	2187.50
28452	SI	26/11/2013	Rent Nov 2013	Rent Nov 2013	875.00	875.00	0.00
28653	SI	30/11/2013	3861	Gas: Current reading 27 Nov 13 = 1783	167.20	167.20	0.00

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28587	SR	02/12/2013	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
28726	SR	11/12/2013	36 GBP BACS	Sales Receipt	167.20	0.00	167.20
29001	SI	20/12/2013	3876	Electricity, Standing charge 26 Oct - 06 Dec 13, Electric...	62.68	62.68	0.00
28648	CI	26/12/2013	Rent Dec 13	Rent Dec 13	875.00	875.00	0.00
29062	SI	31/12/2013	3909	Gas: Current reading 29 Dec 13 = 1875	163.64	163.64	0.00
29216	SR	02/01/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
29282	SR	07/01/2014	36 GBP BACS	Sales Receipt	226.32	0.00	226.32
29131	SI	26/01/2014	Rent Jan 2014	Rent Jan 2014	875.00	875.00	0.00
29550	SI	31/01/2014	3962	Gas: Current reading 30 Jan 14 = 1966	161.86	161.86	0.00
29579	SR	03/02/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
29712	SA	10/02/2014	36 GBP BACS	Payment on Account	162.00	0.00	162.00
29622	SI	26/02/2014	Rent Feb 2014	Rent Feb 14	875.00	875.00	0.00
30134	SI	28/02/2014	4019	Gas: Current reading 28 Feb 14 = 2000	60.48	60.48	0.00
30101	SR	03/03/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
30296	SA	18/03/2014	36 GBP BACS	Payment on Account	62.48	0.00	62.48
30086	SI	26/03/2014	Rent Mar 2014	Rent Mar 2014	875.00	875.00	0.00
30629	SI	31/03/2014	4122	Electricity, Standing charge 07 Dec 13 - 01 Mar 14 = 85 d...	125.49	125.49	0.00
30562	SR	01/04/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
30683	SI	26/04/2014	Rent April 2014	Rent Apr 2014	875.00	875.00	0.00
31144	SR	01/05/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
31545	SA	22/05/2014	36 GBP BACS	Payment on Account	126.00	0.00	126.00
31184	SI	26/05/2014	Rent May 2014	Rent May 2014	875.00	875.00	0.00
31726	SR	02/06/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
31925	SI	17/06/2014	4232	Electricity, Standing charge 02 Mar - 01 June 14 = 92 days	111.05	111.05	0.00
31856	SI	26/06/2014	Rent June 2014	Rent June 2014	875.00	875.00	0.00
32608	SI	30/06/2014	4286	Gas: Current reading 25 June 14 = 12	21.35	21.35	0.00
32488	SR	01/07/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
32480	SA	01/07/2014	36 GBP BACS	Payment on Account	112.00	0.00	112.00
32570	SI	26/07/2014	Rent July 2014	Rent July 2014	875.00	875.00	0.00
33054	SR	01/08/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
33153	SI	07/08/2014	4328	Gas: Current reading 05 August 14 = 20	14.23	14.23	0.00
33292	SR	14/08/2014	36 GBP BACS	Sales Receipt	31.98	0.00	31.98
33293	SA	14/08/2014	36 GBP BACS	Payment on Account	8.02	0.00	8.02
33125	SI	26/08/2014	Rent Aug 14	Rent August 2014	875.00	875.00	0.00
33708	SR	01/09/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
33940	SI	23/09/2014	4412	Gas: Current reading 19 Sep 14 = 33	23.12	23.12	0.00
33973	SI	24/09/2014	4427	Electricity, Standing charge 02 Jun - 01 Sep 14 = 92 days	95.93	95.93	0.00
33803	SI	26/09/2014	Rent Sep 2014	Rent Sept 2014	875.00	875.00	0.00
34369	SR	01/10/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
34393	SA	06/10/2014	36 GBP BACS	Payment on Account	120.00	0.00	120.00
34348	SI	26/10/2014	Rent October 2014	Rent October 2014	875.00	875.00	0.00
34699	SI	31/10/2014	4506	Gas: Current reading 30 Oct 14 = 57	42.69	42.69	0.00
34979	SR	03/11/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
35158	SA	10/11/2014	36 GBP BACS	Payment on Account	50.00	0.00	50.00
35031	SI	26/11/2014	Rent Nov 14	Rent Nov 14	875.00	875.00	0.00
35359	SI	27/11/2014	4556	Gas: Current reading 26 Nov 14 = 92	55.18	55.18	0.00
35509	SR	01/12/2014	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
35534	SI	26/12/2014	Rent Dec 14	Rent December 2014	875.00	875.00	0.00
36100	SR	02/01/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
36044	SI	08/01/2015	4604	Gas: Current reading 07 Jan 15 = 209	184.46	184.46	0.00
35991	SI	26/01/2015	Rent Jan 15	Rent January 2015	875.00	875.00	0.00
36519	SI	31/01/2015	4641	Electricity, Standing charge 02 Sep - 24 Sep = 23 days	155.56	155.56	0.00
36741	SR	02/02/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
36782	SA	05/02/2015	36 GBP BACS	Payment on Account	250.00	0.00	250.00
36719	SI	26/02/2015	Rent Feb 15	Rent Feb 15	875.00	875.00	0.00
37390	SI	26/02/2015	4719	Gas: Current reading 01 Mar 15 = 352, Water charge @ £10...	210.76	210.76	0.00
37164	SR	02/03/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
37238	SA	04/03/2015	36 GBP BACS	Payment on Account	130.00	0.00	130.00
37191	SI	26/03/2015	Rent Mar 15	Rent Mar 15	875.00	875.00	0.00
37928	SI	31/03/2015	4766	Gas: Current reading 27 Mar 15 = 386, Water charge @ £10...	59.48	59.48	0.00
37739	SR	01/04/2015	36 GBP BACS	Sales Receipt	205.00	0.00	205.00
37744	SR	01/04/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
37668	SI	26/04/2015	Rent April 15	Rent April 15	875.00	875.00	0.00
38709	SI	30/04/2015	4818	Gas: Current reading 01 May 15 = 418, Water charge @ £10...	56.57	56.57	0.00
38398	SR	01/05/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
38476	SA	11/05/2015	36 GBP BACS	Payment on Account	60.00	0.00	60.00
38318	SI	26/05/2015	Rent May 15	Rent May 15	875.00	875.00	0.00
38954	SI	31/05/2015	4871	Gas: Current reading 31 May 15 = 439, Water charge @ £10...	39.72	39.72	0.00
38956	SI	31/05/2015	4872	Electricity	118.07	118.07	0.00
38957	SR	01/06/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00

36 Greenbank Park - Sales Transaction from Sage Accounting Software

	08 May 2010 to 16 Feb 2013
	02 Mar 2013 to 01 Oct 2013
	26 Oct 2013 to 26 Aug 2015
	01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
38885	SI	26/05/2015	Rent June 15	Rent June 15	875.00	875.00	0.00
39531	SA	30/05/2015	36 GBP BACS	Payment on Account	160.00	0.00	160.00
39537	SA	30/05/2015	36 GBP BACS	Payment on Account	60.00	0.00	60.00
39914	SI	30/05/2015	4066	Gas: Current reading 10 July 15 = 456, Water charge @ £1...	35.35	35.35	0.00
39551	SR	01/07/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
39576	SI	26/07/2015	Rent July 15	Rent July 15	875.00	875.00	0.00
40531	SI	31/07/2015	5027	Gas: Current reading 29 July 15 = 464, Water charge @ £1...	18.00	18.00	0.00
40395	SR	03/08/2015	36 GBP BACS	Sales Receipt	875.00	0.00	875.00
40689	SI	27/08/2015	5054	Gas: Current reading 26 Aug 15 = 470, Water charge @ £10...	15.82	15.82	0.00
40691	SI	27/08/2015	5055	Electricity	48.73	48.73	0.00
40692	SC	27/08/2015	Deposit refund 36 GBP	Deposit refund - 36 GBP - Liebe	1312.50	0.00	1312.50
40912	SP	01/09/2015	BACS	Sales Payment	1196.08	1196.08	0.00
41000	SI	01/09/2015	Rent Sept 15	Rent September 15	550.00	550.00	0.00
41362	SR	15/09/2015	100562	Sales Receipt	550.00	0.00	550.00
41679	SI	30/09/2015	5127	Gas: Current reading 02 Oct 15 = 494, Water charge @ £20...	50.07	50.07	0.00
41555	SI	01/10/2015	Rent October 15	Rent October 15	550.00	550.00	0.00
41681	SI	02/10/2015	5128	Electricity	35.08	35.08	0.00
41730	SR	14/10/2015	36 GBP BACS	Sales Receipt	85.15	0.00	85.15
42215	SR	30/10/2015	100567	Sales Receipt	540.00	0.00	540.00
42367	SI	01/10/2015	5176	Gas: Current reading 02 November 15 = 555, Water charge ...	101.38	101.38	0.00
42369	SI	31/10/2015	5214	Electricity	45.73	45.73	0.00
42184	SI	01/11/2015	Rent Nov 15	Rent November 15	550.00	550.00	0.00
42220	SR	06/11/2015	100568	Sales Receipt	10.00	0.00	10.00
42578	SR	16/11/2015	36 GBP BACS	Sales Receipt	147.11	0.00	147.11
42724	SR	27/11/2015	100571	Sales Receipt	550.00	0.00	550.00
42770	SI	01/12/2015	Rent Dec 15	Rent December 15	550.00	550.00	0.00
42782	SI	03/12/2015	5262	Gas: Current reading 02 December 15 = 615, Water charge ...	100.04	100.04	0.00
42704	SI	08/12/2015	5263	Electricity	50.10	50.10	0.00
42858	SR	04/12/2015	36 GBP BACS	Sales Receipt	150.14	0.00	150.14
43304	SR	24/12/2015	100575	Sales Receipt	550.00	0.00	550.00
43509	SI	31/12/2015	5338	Electricity	54.33	54.33	0.00
43510	SI	31/12/2015	5339	Gas: Current reading 04 January 16 = 697, December 15 - ...	136.03	136.03	0.00
43479	SI	01/01/2016	Rent Jan 16	Rent Jan 16	550.00	550.00	0.00
43043	SR	09/01/2016	36 GBP BACS	Sales Receipt	190.36	0.00	190.36
44045	SR	29/01/2016	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
44048	SI	31/01/2016	5392	Gas: Current reading 03 February 16 = 807, January 16 - ...	162.30	162.30	0.00
44034	SI	01/02/2016	Rent Feb 16	Rent Feb 16	550.00	550.00	0.00
44050	SI	04/02/2016	5393	Electricity	52.96	52.96	0.00
44205	SR	05/02/2016	36 GBP BACS	Sales Receipt	215.26	0.00	215.26
44718	SI	29/02/2016	5448	Gas: Current reading 01 March 16 = 901, February 16 - Wa...	134.00	134.00	0.00
44665	SI	01/03/2016	Rent Mar 16	Rent March 16	550.00	550.00	0.00
44666	SR	04/03/2016	100585	Sales Receipt	550.00	0.00	550.00
44720	SI	04/03/2016	5449	Electricity	50.10	50.10	0.00
44822	SR	07/03/2016	36 GBP BACS	Sales Receipt	184.10	0.00	184.10
45587	SI	31/03/2016	5549	Gas: Current reading 28 Mar 16 = 965, March 16 - Water c...	97.62	97.62	0.00
45589	SI	31/03/2016	5550	Electricity	33.85	33.85	0.00
45287	SI	01/04/2016	Rent April 16	Rent April 16	550.00	550.00	0.00
45943	SR	01/04/2016	100587	Sales Receipt	550.00	0.00	550.00
45642	SR	19/04/2016	36 GBP BACS	Sales Receipt	131.47	0.00	131.47
45653	SR	29/04/2016	100590	Sales Receipt	550.00	0.00	550.00
45132	SI	30/04/2016	5608	Gas: Current reading 03 May 16 - 1002, April 16 - Water ...	67.86	67.86	0.00
45890	SI	01/05/2016	Rent May 16	Rent May 16	550.00	550.00	0.00
45131	SI	03/05/2016	5607	Electricity	30.85	30.85	0.00
48227	SR	13/05/2016	36 GBP BACS	Sales Receipt	98.71	0.00	98.71
48645	SR	27/05/2016	100593	Sales Receipt	550.00	0.00	550.00
48763	SI	31/05/2016	5664	Gas: Current reading 01 June 16 = 1032, May 16 - Water c...	58.81	58.81	0.00
48567	SI	01/06/2016	Rent June 16	Rent June 16	550.00	550.00	0.00
46765	SI	01/06/2016	5665	Electricity	36.31	36.31	0.00
46902	SR	10/06/2016	36 GBP BACS	Sales Receipt	95.12	0.00	95.12
47306	SI	30/06/2016	5748	Gas: Current reading 04 July 16 = 1040, June 16 - Water ...	30.67	30.67	0.00
47186	SI	01/07/2016	Rent July 16	Rent July 16	550.00	550.00	0.00
47273	SR	01/07/2016	100598	Sales Receipt	550.00	0.00	550.00
47305	SI	14/07/2016	5747	Electricity	28.67	28.67	0.00
47457	SR	15/07/2016	36 GBP BACS	Sales Receipt	59.34	0.00	59.34
47672	SR	29/07/2016	100601	Sales Receipt	550.00	0.00	550.00
47938	SI	31/07/2016	5806	Gas: Current reading 01 Aug 16 = 1051, July 16 - Water c...	34.68	34.68	0.00
47734	SI	01/08/2016	Rent August 16	Rent August 16	550.00	550.00	0.00
47937	SI	16/08/2016	5805	Electricity	34.26	34.26	0.00
48091	SR	16/08/2016	36 GBP BACS	Sales Receipt	68.94	0.00	68.94
48678	SI	31/08/2016	5893	Gas: Current reading 06 Sept 16 = 1062, August 16 - Wate...	34.23	34.23	0.00

36 Greenbank Park - Sales Transaction from Sage Accounting Software

	08 May 2010 to 15 Feb 2013
	02 Mar 2013 to 01 Oct 2013
	20 Oct 2013 to 20 Aug 2015
	01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
48311	SR	01/09/2016	100605	Sales Receipt	550.00	0.00	550.00
48491	SI	01/09/2016	Rent Sept 16	Rent Sept 16	550.00	550.00	0.00
48707	SI	23/09/2016	5920	Electricity	39.31	39.31	0.00
49010	SR	27/09/2016	36 GBP BACS	Sales Receipt	73.54	0.00	73.54
48866	SR	28/09/2016	100608	Sales Receipt	550.00	0.00	550.00
48955	SI	01/10/2016	Rent Oct 16	Rent Oct 16	550.00	550.00	0.00
49174	SI	14/10/2016	5948	Gas: Current reading 14 Oct 16 = 1087, September 16 - Wa...	53.35	53.35	0.00
49369	SR	14/10/2016	36 GBP BACS	Sales Receipt	53.35	0.00	53.35
49611	SR	28/10/2016	100610	Sales Receipt	550.00	0.00	550.00
49538	SI	01/11/2016	Rent Nov 16	Rent	550.00	550.00	0.00
49687	SI	01/11/2016	6048	Gas: Current reading 01 Nov 16 = 1120, October 16 - Wate...	65.36	65.36	0.00
49934	SR	10/11/2016	36 GBP BACS	Sales Receipt	65.36	0.00	65.36
50582	SI	30/11/2016	6132	Gas: Current reading 30 Nov 16 = 1208, November 16 - Wat...	151.63	151.63	0.00
50221	SI	01/12/2016	Rent Dec 16	Rent	550.00	550.00	0.00
50264	SR	02/12/2016	100614	Sales Receipt	550.00	0.00	550.00
50974	SR	20/12/2016	36 GBP BACS	Sales Receipt	151.63	0.00	151.63
50682	SR	23/12/2016	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
50850	SI	31/12/2016	6181	Gas: Current reading 31 Dec 16 = 1297, December 16 - Wat...	149.52	149.52	0.00
50745	SI	01/01/2017	Rent Jan 17	Rent	550.00	550.00	0.00
50975	SR	05/01/2017	36 GBP BACS	Sales Receipt	149.52	0.00	149.52
51295	SI	31/01/2017	6219	Gas: Current reading 31 January 17 = 1389, January 17 - ...	161.33	161.33	0.00
51298	SR	31/01/2017	100617	Sales Receipt	550.00	0.00	550.00
51360	SR	31/01/2017	36 GBP BACS	Sales Receipt	161.33	0.00	161.33
51399	SI	01/02/2017	Rent Feb 17	Rent	550.00	550.00	0.00
51870	SR	28/02/2017	100620	Sales Receipt	550.00	0.00	550.00
52093	SI	28/02/2017	6308	Gas: Current reading 28 February 17 = 1486, February 17 ...	180.77	180.77	0.00
51931	SI	01/03/2017	Rent Mar 17	Rent	550.00	550.00	0.00
52311	SR	14/03/2017	36 GBP BACS	Sales Receipt	180.77	0.00	180.77
52398	SR	30/03/2017	100622	Sales Receipt	550.00	0.00	550.00
52632	SI	31/03/2017	6351	Gas: Current reading 30 Mar 17 = 1562, March 17 - Water ...	142.89	142.89	0.00
52530	SI	01/04/2017	Rent April 17	Rent	550.00	550.00	0.00
52912	SR	18/04/2017	36 GBP BACS	Sales Receipt	142.89	0.00	142.89
53286	SR	28/04/2017	100625	Sales Receipt	550.00	0.00	550.00
53297	SI	30/04/2017	6405	Gas: Current reading 30 Apr 17 = 1635, April 17 - Water ...	129.19	129.19	0.00
53142	SI	01/05/2017	Rent May 17	Rent	550.00	550.00	0.00
53711	SR	31/05/2017	36 GBP BACS	Sales Receipt	129.19	0.00	129.19
53717	SI	31/05/2017	6481	Gas: Current reading 31 May 17 = 1642, May 17 - Water ch...	30.19	30.19	0.00
53719	SI	31/05/2017	6482	Gas: Current reading 31 May 17 = 1642, May 17 - Water ch...	30.19	0.00	30.19
53721	SI	31/05/2017	6453	Gas: Current reading 31 May 17 = 1642, May 17 - Water ch...	30.19	30.19	0.00
53637	SI	01/06/2017	Rent June 17	Rent	550.00	550.00	0.00
53872	SR	02/06/2017	100628	Sales Receipt	550.00	0.00	550.00
54169	SR	30/06/2017	100632	Sales Receipt	550.00	0.00	550.00
54357	SI	30/06/2017	6517	Gas: Current reading 03 July 17 = 1662, June 17 - Water ...	49.91	49.91	0.00
54277	SI	01/07/2017	Rent July 17	Rent	550.00	550.00	0.00
54326	SR	04/07/2017	36 GBP BACS	Sales Receipt	30.19	0.00	30.19
54485	SR	13/07/2017	36 GBP BACS	Sales Receipt	49.91	0.00	49.91
55056	SI	31/07/2017	6571	Gas: Current reading 31 July 17 = 1672, July 17 - Water ...	34.55	34.55	0.00
54910	SI	01/08/2017	Rent August 17	Rent	550.00	550.00	0.00
54944	SR	04/08/2017	100636	Sales Receipt	550.00	0.00	550.00
55391	SR	23/08/2017	36 GBP BACS	Sales Receipt	34.55	0.00	34.55
55614	SI	31/08/2017	6621	Gas: Current reading 31 Aug 17 = 1680, August 17 - Water...	32.29	32.29	0.00
55540	SI	01/09/2017	Rent Sep 17	Rent	550.00	550.00	0.00
55452	SR	06/09/2017	100640	Sales Receipt	550.00	0.00	550.00
55753	SR	14/09/2017	36 GBP BACS	Sales Receipt	32.29	0.00	32.29
56194	SI	30/09/2017	6677	Gas: Current reading 29 Sep 17 = 1709, Sep 17 - Water ch...	68.07	68.07	0.00
56039	SI	01/10/2017	Rent Oct 17	Rent	550.00	550.00	0.00
56132	SR	05/10/2017	100642	Sales Receipt	550.00	0.00	550.00
56357	SR	13/10/2017	36 GBP BACS	Sales Receipt	68.07	0.00	68.07
56671	SI	31/10/2017	6725	Gas: Current reading 31 Oct 17 = 1755, Oct 17 - Water ch...	101.82	101.82	0.00
56622	SI	01/11/2017	Rent Nov 17	Rent	550.00	550.00	0.00
56942	SR	03/11/2017	100647	Sales Receipt	550.00	0.00	550.00
56957	SR	06/11/2017	36 GBP BACS	Sales Receipt	101.82	0.00	101.82
57333	SI	30/11/2017	6787	Gas: Current reading 30 Nov 17 = 1830, Nov 17 - Water ch...	156.44	156.44	0.00
57187	SI	01/12/2017	Rent Dec 17	Rent	550.00	550.00	0.00
57291	SR	01/12/2017	100649	Sales Receipt	550.00	0.00	550.00
57684	SR	19/12/2017	36 GBP BACS	Sales Receipt	156.44	0.00	156.44
57699	SR	22/12/2017	100652	Sales Receipt	550.00	0.00	550.00
57847	SI	31/12/2017	6841	Gas: Current reading 08 Jan 18 = 1920, Dec 17 - Water ch...	191.00	191.00	0.00
57779	SI	01/01/2018	Rent Jan 18	Rent	550.00	550.00	0.00
58262	SR	23/01/2018	36 GBP BACS	Sales Receipt	191.00	0.00	191.00

36 Greenbank Park - Sales Transaction from Sage Accounting Software

	18 May 2010 to 15 Feb 2013
	02 Mar 2013 to 01 Oct 2013
	29 Oct 2013 to 20 Aug 2015
	01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
58272	SI	31/01/2018	6888	Gas: Current reading 29 Jan 18 = 2014, Jan 18 - Water ch...	191.00	191.00	0.00
58459	SI	01/02/2018	Rent Feb 18	Rent	550.00	550.00	0.00
58551	SR	05/02/2018	36 GBP BACS	Sales Receipt	191.00	0.00	191.00
58540	SR	09/02/2018	100657	Sales Receipt	550.00	0.00	550.00
58994	SI	28/02/2018	6939	Gas: Current reading 28 Feb 18 = 2125, Feb 18 - Water ch...	203.97	203.97	0.00
58996	SC	28/02/2018	6939	Flogas credit	50.00	0.00	50.00
58835	SI	01/03/2018	Rent Mar 18	Rent	550.00	550.00	0.00
59150	SR	08/03/2018	100656	Sales Receipt	550.00	0.00	550.00
59211	SR	14/03/2018	36 GBP BACS	Sales Receipt	153.97	0.00	153.97
59452	SI	31/03/2018	6969	Gas: Current reading 02 Apr 18 = 2235, Mar 18 - Water ch...	197.87	197.87	0.00
59601	SI	01/04/2018	Rent April 18	Rent	550.00	550.00	0.00
59450	SR	05/04/2018	100650	Sales Receipt	550.00	0.00	550.00
59685	SR	09/04/2018	36 GBP BACS	Sales Receipt	197.87	0.00	197.87
60201	SI	30/04/2018	7047	Gas: Current reading 01 May 18 = 2291, April 18 - Water ...	112.82	112.82	0.00
60094	SI	01/05/2018	Rent May 18	Rent	550.00	550.00	0.00
60138	SR	04/05/2018	100652	Sales Receipt	550.00	0.00	550.00
60347	SR	14/05/2018	36 GBP BACS	Sales Receipt	112.82	0.00	112.82
60725	SI	31/05/2018	7096	Gas: Current reading 31 May 18 = 2318, May 18 - Water ch...	64.75	64.75	0.00
60658	SI	01/06/2018	Rent June 18	Rent	550.00	550.00	0.00
60650	SR	08/06/2018	100656	Sales Receipt	550.00	0.00	550.00
61329	SI	30/06/2018	7158	Gas: Current reading 03 July 18 = 2327, June 18 - Water ...	34.92	34.92	0.00
61197	SI	01/07/2018	Rent July 18	Rent	550.00	550.00	0.00
61163	SR	08/07/2018	100667	Sales Receipt	550.00	0.00	550.00
61451	SR	18/07/2018	36 GBP BACS	Sales Receipt	34.92	0.00	34.92
61678	SR	19/07/2018	36 GBP BACS	Sales Receipt	64.75	0.00	64.75
61910	SI	31/07/2018	7208	Gas: Current reading 31 July 18 = 2337, July 18 - Water ...	36.58	36.58	0.00
61760	SI	01/08/2018	Rent August 18	Rent	550.00	550.00	0.00
61807	SR	03/08/2018	100670	Sales Receipt	550.00	0.00	550.00
62056	SR	15/08/2018	36 GBP BACS	Sales Receipt	36.58	0.00	36.58
62554	SI	31/08/2018	7268	Gas: Current reading 31 Aug 18 = 2365, August 18 - Water...	66.41	66.41	0.00
62345	SI	01/09/2018	Rent Sept 18	Rent	550.00	550.00	0.00
62656	SR	07/09/2018	100672	Sales Receipt	550.00	0.00	550.00
62678	SR	18/09/2018	36 GBP BACS	Sales Receipt	66.41	0.00	66.41
62925	SI	30/09/2018	7323	Gas: Current reading 02 Oct 18 = 2377, September 18 - Wa...	39.89	39.89	0.00
63045	SI	01/10/2018	Rent Oct 18	Rent	550.00	550.00	0.00
63175	SR	04/10/2018	36 GBP BACS	Sales Receipt	39.89	0.00	39.89
63181	SR	05/10/2018	100675	Sales Receipt	550.00	0.00	550.00
63727	SI	31/10/2018	7388	Gas: Current reading 31 Oct 18 = 2435, October 18 - Wate...	120.82	120.82	0.00
63591	SI	01/11/2018	Rent Nov 18	Rent	550.00	550.00	0.00
63875	SR	09/11/2018	100678	Sales Receipt	550.00	0.00	550.00
63885	SR	14/11/2018	36 GBP BACS	Sales Receipt	120.82	0.00	120.82
64239	SI	30/11/2018	7450	Gas: Current reading 30 Nov 18 = 2508, November 18 - Wat...	135.09	135.09	0.00
64357	SI	01/12/2018	Rent Dec 18	Rent	550.00	550.00	0.00
64186	SR	07/12/2018	100681	Sales Receipt	550.00	0.00	550.00
64467	SR	17/12/2018	36 GBP BACS	Sales Receipt	135.09	0.00	135.09
64884	SI	31/12/2018	7516	Gas: Current reading 31 Dec 18 = 2588, December 18 - Wat...	147.34	147.34	0.00
64750	SI	01/01/2019	Rent Jan 19	Rent	550.00	550.00	0.00
65033	SR	07/01/2019	100682	Sales Receipt	550.00	0.00	550.00
65116	SR	14/01/2019	36 GBP BACS	Sales Receipt	147.34	0.00	147.34
65425	SI	31/01/2019	7570	Gas: Current reading 31 Jan 19 = 2702, January 19 - Wate...	167.15	167.15	0.00
65368	SI	01/02/2019	Rent Feb 19	Rent	550.00	550.00	0.00
65509	SR	06/02/2019	36 GBP BACS	Sales Receipt	167.15	0.00	167.15
65606	SR	08/02/2019	100685	Sales Receipt	550.00	0.00	550.00
66154	SI	28/02/2019	7623	Gas: Current reading 27 Feb 19 = 2789, February 19 - Wat...	143.09	143.09	0.00
65916	SI	01/03/2019	Rent Mar 19	Rent	550.00	550.00	0.00
66138	SR	08/03/2019	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
66320	SR	21/03/2019	36 GBP BACS	Sales Receipt	143.09	0.00	143.09
66695	SI	31/03/2019	7688	Gas: Current reading 31 Mar 19 = 2858, March 19 - Water ...	120.41	120.41	0.00
66632	SI	01/04/2019	Rent Apr 19	Rent	550.00	550.00	0.00
66808	SR	05/04/2019	100689	Sales Receipt	550.00	0.00	550.00
66849	SR	11/04/2019	36 GBP BACS	Sales Receipt	120.41	0.00	120.41
67236	SI	30/04/2019	7747	Gas: Current reading 29 Apr 19 = 2905, April 19 - Water ...	94.22	94.22	0.00
67112	SI	01/05/2019	Rent May 19	Rent	550.00	550.00	0.00
67330	SR	03/05/2019	100692	Sales Receipt	550.00	0.00	550.00
67384	SR	09/05/2019	36 GBP BACS	Sales Receipt	94.22	0.00	94.22
67770	SI	31/05/2019	7811	Gas: Current reading 01 Jun 19 = 2932, May 19 - Water ch...	54.40	54.40	0.00
67717	SI	01/06/2019	Rent June 19	Rent	550.00	550.00	0.00
67685	SR	14/06/2019	100696	Sales Receipt	550.00	0.00	550.00
67979	SR	14/06/2019	36 GBP BACS	Sales Receipt	54.40	0.00	54.40
68334	SI	30/06/2019	7877	Gas: Current reading 01 July 19 = 2952, June 19 - Water ...	48.30	48.30	0.00

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08 May 2010 to 15 Feb 2013
02 Mar 2013 to 01 Oct 2013
20 Oct 2013 to 26 Aug 2015
01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
68235	SI	01/07/2019	Rent July 19	Rent	550.00	550.00	0.00
68439	SR	05/07/2019	100699	Sales Receipt	550.00	0.00	550.00
68508	SR	15/07/2019	36 GBP BACS	Sales Receipt	48.30	0.00	48.30
68999	SI	31/07/2019	7936	Gas: Current reading 31 July 19 = 2961, July 19 - Water...	32.37	32.37	0.00
68821	SI	01/08/2019	Rent Aug 19	Rent	550.00	550.00	0.00
69022	SR	09/08/2019	100702	Sales Receipt	550.00	0.00	550.00
69048	SR	15/08/2019	36 GBP BACS	Sales Receipt	32.37	0.00	32.37
69435	SI	31/08/2019	7994	Gas: Current reading 31 Aug 19 = 2967, August 19 - Water...	28.00	28.00	0.00
69330	SI	01/09/2019	Rent Sep 19	Rent	550.00	550.00	0.00
69407	SR	06/09/2019	100707	Sales Receipt	550.00	0.00	550.00
69677	SR	13/09/2019	36 GBP BACS	Sales Receipt	28.00	0.00	28.00
69924	SI	30/09/2019	8055	Gas: Current reading 29 Sep 19 = 2979, September 19 - Wa...	35.52	35.52	0.00
69780	SI	01/10/2019	Rent Oct 19	Rent	550.00	550.00	0.00
70090	SR	11/10/2019	100709	Sales Receipt	550.00	0.00	550.00
70110	SR	16/10/2019	36 GBP BACS	Sales Receipt	35.52	0.00	35.52
70481	SI	31/10/2019	8117	Gas: Current reading 31 Oct 19 = 3028, October 19 - Wate...	89.33	89.33	0.00
70325	SI	01/11/2019	Rent Nov 19	Rent	550.00	550.00	0.00
70585	SR	08/11/2019	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
70706	SR	15/11/2019	36 GBP BACS	Sales Receipt	89.33	0.00	89.33
70890	SI	30/11/2019	8180	Gas: Current reading 01 Dec 19 = 3115, November 19 - Wat...	150.13	150.13	0.00
70821	SI	01/12/2019	Rent Dec 19	Rent	550.00	550.00	0.00
71001	SR	06/12/2019	100713	Sales Receipt	550.00	0.00	550.00
71022	SR	09/12/2019	36 GBP BACS	Sales Receipt	150.13	0.00	150.13
71279	SI	31/12/2019	8237	Gas: Current reading 31 Jan 19 = 3217, December 19 - Wat...	189.06	189.06	0.00
71156	SI	01/01/2020	Rent Jan 20	Rent	550.00	550.00	0.00
71240	SR	03/01/2020	100714	Sales Receipt	550.00	0.00	550.00
71413	SR	15/01/2020	36 GBP BACS	Sales Receipt	189.06	0.00	189.06
71529	SI	01/02/2020	Rent Feb 20	Rent	550.00	550.00	0.00
71621	SR	07/02/2020	100716	Sales Receipt	550.00	0.00	550.00
71601	SI	14/02/2020	8295	Gas: Current reading 01 Feb 20 = 3315, January 20 - Wate...	182.42	182.42	0.00
71801	SR	20/02/2020	36 GBP BACS	Sales Receipt	182.42	0.00	182.42
71896	SI	01/03/2020	Rent Mar 20	Rent	550.00	550.00	0.00
71966	SI	11/03/2020	8353	Gas: Current reading 29 Feb 20 = 3418, February 20 - Wat...	190.72	190.72	0.00
72137	SR	13/03/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
72148	SR	17/03/2020	36 GBP BACS	Sales Receipt	190.72	0.00	190.72
72241	SI	01/04/2020	Rent Apr 20	Rent	550.00	550.00	0.00
72368	SR	06/04/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
72445	SI	22/04/2020	8424	Gas: Current reading 31 Mar 20 = 3512, March 20 - Water ...	175.80	175.80	0.00
72565	SR	22/04/2020	36 GBP BACS	Sales Receipt	175.80	0.00	175.80
72664	SI	01/05/2020	Rent May 20	Rent	550.00	550.00	0.00
72723	SR	05/05/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
72748	SI	08/05/2020	8478	Gas: Current reading 30 April 20 = 3550, April 20 - Wate...	75.30	75.30	0.00
72873	SR	11/05/2020	36 GBP BACS	Sales Receipt	75.30	0.00	75.30
73020	SI	01/06/2020	Rent June 20	Rent	550.00	550.00	0.00
73221	SR	08/06/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
73109	SI	11/06/2020	8538	Gas: Current reading 30 May 20 = 3572, May 20 - Water ch...	52.01	52.01	0.00
73264	SR	12/06/2020	36 GBP BACS	Sales Receipt	52.01	0.00	52.01
73359	SI	01/07/2020	Rent July 20	Rent	550.00	550.00	0.00
73447	SR	02/07/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
73484	SI	10/07/2020	8592	Gas: Current reading 30 June 20 = 3580, June 20 - Water ...	32.61	32.61	0.00
73602	SR	13/07/2020	36 GBP BACS	Sales Receipt	32.61	0.00	32.61
73730	SI	01/08/2020	Rent Aug 20	Rent	550.00	550.00	0.00
73787	SR	03/08/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
73847	SI	14/08/2020	8654	Gas: Current reading 31 July 20 = 3598, July 20 - Water ...	48.38	48.38	0.00
73966	SR	19/08/2020	36 GBP BACS	Sales Receipt	48.38	0.00	48.38
74199	SI	01/09/2020	Rent Sep 20	Rent	550.00	550.00	0.00
74043	SI	03/09/2020	8714	Gas: Current reading 01 Sep 20 = 3615, August 20 - Water...	46.81	46.81	0.00
74283	SR	07/09/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
74284	SR	07/09/2020	36 GBP BACS	Sales Receipt	46.81	0.00	46.81
74442	SI	01/10/2020	Rent Oct 20	Rent	550.00	550.00	0.00
74490	SR	02/10/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
74507	SI	09/10/2020	8773	Gas: Current reading 30 Sep 20 = 3631, September 20 - Wa...	45.22	45.22	0.00
74646	SR	12/10/2020	36 GBP BACS	Sales Receipt	45.22	0.00	45.22
74816	SI	01/11/2020	Rent Nov 20	Rent	550.00	550.00	0.00
74904	SI	06/11/2020	8835	Gas: Current reading 31 Oct 20 = 3691, October 20 - Wate...	114.59	114.59	0.00
75014	SR	06/11/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
75035	SR	09/11/2020	36 GBP BACS	Sales Receipt	114.59	0.00	114.59
75154	SI	01/12/2020	Rent Dec 20	Rent	550.00	550.00	0.00
75222	SR	03/12/2020	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
75272	SI	11/12/2020	8896	Gas: Current reading 29 Nov 20 = 3748, November 20 - Wat...	116.13	116.13	0.00

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08 May 2010 to 15 Feb 2013
02 Mar 2013 to 01 Oct 2013
02 Oct 2013 to 26 Aug 2015
01 Sep 2015 to present.

Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
75385	SR	11/12/2020	36 GBP BACS	Sales Receipt	116.13	0.00	116.13
75492	SI	01/01/2021	Rent Jan 21	Rent			
75544	SR	04/01/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
75677	SI	14/01/2021	0056	Gas: Current reading 01 Jan 21 = 3835, December 20 - Wat...	550.00	0.00	550.00
75752	SR	19/01/2021	36 GBP BACS	Sales Receipt	162.54	162.54	0.00
75967	SI	01/02/2021	Rent Feb 21	Rent	162.54	0.00	162.54
75845	SI	03/02/2021	9015	Gas: Current reading 01 Feb 21 = 3930, January 21 - Wate...	550.00	550.00	0.00
76052	SR	08/02/2021	36 GBP BACS	Sales Receipt	177.46	177.46	0.00
76054	SR	08/02/2021	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
76202	SI	01/03/2021	Rent Mar 21	Rent	177.46	0.00	177.46
76277	SI	05/03/2021	9073	Gas: Current reading 26 Feb 21 = 4007, February 21 - Wat...	550.00	550.00	0.00
76284	SR	09/03/2021	36 GBP BACS	Sales Receipt	147.62	147.62	0.00
76400	SR	11/03/2021	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
76546	SI	01/04/2021	Rent Apr 21	Rent	147.62	0.00	147.62
76737	SR	06/04/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
76626	SI	07/04/2021	9182	Gas: Current reading 31 Mar 21 = 4084, March 21 - Water ...	550.00	0.00	550.00
76744	SR	09/04/2021	36 GBP BACS	Sales Receipt	147.62	147.62	0.00
77008	SI	01/05/2021	Rent May 21	Rent	147.62	0.00	147.62
77075	SR	05/05/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
76690	SI	07/05/2021	9182	Gas: Current reading 30 April 21 = 4126, April 21 - Wate...	550.00	0.00	550.00
77101	SR	10/05/2021	36 GBP BACS	Sales Receipt	89.62	89.62	0.00
77246	SI	01/06/2021	Rent June 21	Rent	89.62	0.00	89.62
77328	SR	04/06/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
77318	SI	08/06/2021	9249	Gas: Current reading 30 May 21 = 4162, May 21 - Water ch...	550.00	0.00	550.00
77478	SR	10/06/2021	36 GBP BACS	Sales Receipt	79.67	79.67	0.00
77592	SI	01/07/2021	Rent July 21	Rent	79.67	0.00	79.67
77704	SR	05/07/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
77727	SI	09/07/2021	9307	Gas: Current reading 02 July 21 = 4173, June 21 - Water ...	550.00	0.00	550.00
77853	SR	13/07/2021	36 GBP BACS	Sales Receipt	38.23	38.23	0.00
77991	SI	01/08/2021	Rent August 21	Rent	38.23	0.00	38.23
78170	SR	05/08/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
78072	SI	12/08/2021	9362	Gas: Current reading 31 July 21 = 4185, July 21 - Water ...	550.00	0.00	550.00
78226	SA	16/08/2021	36 GBP BACS	Payment on Account	39.89	39.89	0.00
78901	SI	01/09/2021	Rent Sep 21	Rent	38.89	0.00	38.89
78495	SR	02/09/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
78396	SI	03/09/2021	9421	Gas: Current reading 30 August 21 = 4193, August 21 - Wa...	550.00	0.00	550.00
78535	SR	08/09/2021	36 GBP BACS	Sales Receipt	34.55	34.55	0.00
79685	SI	01/10/2021	Rent Oct 21	Rent	34.55	0.00	34.55
78734	SR	01/10/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
79820	SI	08/10/2021	9482	Gas: Current reading 30 Sep 21 = 4209, September 21 - Wa...	551.00	0.00	551.00
78912	SR	11/10/2021	36 GBP BACS	Sales Receipt	49.11	49.11	0.00
79050	SI	01/11/2021	Rent Nov 21	Rent	49.11	0.00	49.11
79112	SR	02/11/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
79167	SI	05/11/2021	9540	Gas: Current reading 29 Oct 21 = 4255, October 21 - Wate...	550.00	0.00	550.00
79265	SR	08/11/2021	36 GBP BACS	Sales Receipt	114.84	114.84	0.00
79367	SI	01/12/2021	Rent Dec 21	Rent	114.84	0.00	114.84
79425	SR	01/12/2021	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
79467	SI	07/12/2021	9599	Gas: Current reading 30 Nov 21 = 4322, November 21 - Wat...	550.00	0.00	550.00
79589	SR	09/12/2021	36 GBP BACS	Sales Receipt	166.25	166.25	0.00
79708	SI	01/01/2022	Rent Jan 22	Rent	166.25	0.00	166.25
79770	SR	04/01/2022	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
79630	SI	12/01/2022	9559	Gas: Current reading 01 Jan 22 = 4422, December 21 - Wat...	550.00	0.00	550.00
79835	SR	14/01/2022	36 GBP BACS	Sales Receipt	238.30	238.30	0.00
80040	SI	01/02/2022	Rent Feb 22	Rent	238.30	0.00	238.30
80094	SR	01/02/2022	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
80136	SI	08/02/2022	9715	Gas: Current reading 01 Feb 22 = 4519, January 22 - Wate...	550.00	0.00	550.00
80230	SR	09/02/2022	36 GBP BACS	Sales Receipt	216.07	216.07	0.00
80361	SI	01/03/2022	Rent Mar 22	Rent	216.07	0.00	216.07
80427	SR	02/03/2022	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
80496	SI	10/03/2022	9771	Gas: Current reading 28 Feb 22 = 4605, February 22 - Wat...	550.00	0.00	550.00
80575	SR	11/03/2022	36 GBP BACS	Sales Receipt	193.83	193.83	0.00
80683	SI	01/04/2022	Rent Apr 22	Rent	193.83	0.00	193.83
80753	SR	01/04/2022	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
80812	SI	14/04/2022	9830	Gas: Current reading 31 Mar 22 = 4677, March 22 - Water ...	550.00	0.00	550.00
80890	SR	15/04/2022	36 GBP BACS	Sales Receipt	185.90	185.90	0.00
81014	SI	01/05/2022	Rent May 22	Rent	185.90	0.00	185.90
81076	SR	03/05/2022	36 GBP BACS	Sales Receipt	550.00	550.00	0.00
81121	SI	10/05/2022	9886	Gas: Current reading 01 May 22 = 4720, April 22 - Water ...	550.00	0.00	550.00
81218	SR	11/05/2022	36 GBP BACS	Sales Receipt	132.99	132.99	0.00
81345	SI	01/06/2022	Rent June 22	Rent	132.99	0.00	132.99
					550.00	550.00	0.00

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06 May 2010 to 15 Feb 2013
02 Mar 2013 to 01 Oct 2013
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Sage No	Type	Date	Ref	Details	Amount	Debit	Credit
81406	SR	01/06/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
81484	SI	10/06/2022	9940	Gas: Current reading 31 May 22 = 4744, May 22 - Water ch...	76.27	76.27	0.00
81577	SR	16/06/2022	36 GBP BACS	Sales Receipt	76.27	0.00	76.27
81706	SI	01/07/2022	36 GBP BACS	Rent	550.00	550.00	0.00
81783	SR	01/07/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
81825	SI	12/07/2022	9998	Gas: Current reading 30 Jun 22 = 4758, June 22 - Water c...	51.69	51.69	0.00
81927	SR	12/07/2022	36 GBP BACS	Sales Receipt	51.69	0.00	51.69
82044	SI	01/08/2022	36 GBP BACS	Rent	550.00	550.00	0.00
82094	SR	01/08/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
82149	SI	11/08/2022	10055	Gas: Current reading 30 Jul 22 = 4769, July 22 - Water c...	44.91	44.91	0.00
82270	SR	15/08/2022	36 GBP BACS	Sales Receipt	44.91	0.00	44.91
82372	SI	01/09/2022	36 GBP BACS	Rent	550.00	550.00	0.00
82438	SR	01/09/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
82495	SI	09/09/2022	10113	Gas: Current reading 31 Aug 22 = 4783, August 22 - Water...	51.13	51.13	0.00
82593	SR	09/09/2022	36 GBP BACS	Sales Receipt	51.13	0.00	51.13
82772	SI	01/10/2022	36 GBP BACS	Rent	550.00	550.00	0.00
82815	SR	03/10/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
82900	SI	14/10/2022	10176	Gas: Current reading 30 Sep 22 = 4801, September 22 - Wa...	59.29	59.29	0.00
82959	SR	14/10/2022	36 GBP BACS	Sales Receipt	59.29	0.00	59.29
83130	SI	01/11/2022	36 GBP BACS	Rent	550.00	550.00	0.00
83176	SR	01/11/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
83268	SI	09/11/2022	10233	Gas: Current reading 30 Oct 22 = 4835, October 22 - Wate...	96.97	96.97	0.00
83318	SR	09/11/2022	36 GBP BACS	Sales Receipt	96.97	0.00	96.97
83445	SI	01/12/2022	36 GBP BACS	Rent	550.00	550.00	0.00
83632	SR	01/12/2022	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
83595	SI	02/12/2022	10292	Gas: Current reading 30 Nov 22 = 4896, November 22 - Wat...	175.36	175.36	0.00
83674	SR	09/12/2022	36 GBP BACS	Sales Receipt	175.36	0.00	175.36
83786	SI	01/01/2023	36 GBP BACS	Rent	550.00	550.00	0.00
83851	SR	03/01/2023	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
83954	SI	12/01/2023	10352	Gas: Current reading 02 Jan 23 = 4998, December 22 - Wat...	271.53	271.53	0.00
84040	SR	13/01/2023	36 GBP BACS	Sales Receipt	271.53	0.00	271.53
84131	SI	01/02/2023	36 GBP BACS	Rent	550.00	550.00	0.00
84191	SR	01/02/2023	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
84289	SI	09/02/2023	10410	Gas: Current reading 31 Jan 23 = 5097, January 23 - Wate...	280.14	280.14	0.00
84348	SR	09/02/2023	36 GBP BACS	Sales Receipt	280.14	0.00	280.14
84492	SI	01/03/2023	36 GBP BACS	Rent	550.00	550.00	0.00
84550	SR	01/03/2023	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
84635	SI	08/03/2023	10467	Gas: Current reading 28 Feb 23 = 5183, February 23 - Wat...	249.46	249.46	0.00
84698	SR	08/03/2023	36 GBP BACS	Sales Receipt	249.46	0.00	249.46
84938	SR	03/04/2023	36 GBP BACS	Sales Receipt	550.00	0.00	550.00
85073	SI	07/04/2023	10523	Gas: Current reading 31 Mar 23 = 5270, March 23 - Water ...	252.12	252.12	0.00
85145	SR	11/04/2023	36 GBP BACS	Sales Receipt	252.12	0.00	252.12
85195	SC	18/04/2023	Rent Transfer	Rent transfer - Property sold 31 March 23	18.08	0.00	18.08
85215	SP	19/04/2023	Rent paid to Greatclough Pr	Sales Payment	18.08	18.08	0.00
						<b>126883.59</b>	<b>126883.59</b>