

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

BUSINESS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£27,866.67	Balance on 01 April 2023	£1,940.90
Money Out	£20,268.52	Balance on 30 April 2023	£9,539.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Apr 23	STEP ONE RECOVERY ASANA RENT 000000FT23096D7KWC	FPI	9,166.67		11,107.57
14 Apr 23	CV HOSPITALITY LIM 309066 80979260	TFR	5,200.00		16,307.57
14 Apr 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		19,807.57
14 Apr 23	RBS 400000001119217468 LOAN REPAID DOW 152025	FPO		1,333.07	18,474.50
14 Apr 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	15,296.50
24 Apr 23	PARKLANDS NURSING TRANSFER 23APR23	TFR	10,000.00		25,296.50
27 Apr 23	PORTESS & RICHARDS 300000001124778648 INV 22-23	FPO		2,406.00	22,890.50
27 Apr 23	VICTORIA PLUM LTD CD 3627	DEB		879.60	22,010.90
28 Apr 23	LOAN - 00325816	PAY		6,324.82	15,686.08
28 Apr 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	9,547.45
28 Apr 23	PAYPAL *KHANACADEM CD 3627	DEB		8.40	9,539.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Sort Code 30-90-66
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BUSINESS ACCOUNT

01 May 2023 to 31 May 2023

Money In	£31,866.66	Balance on 01 May 2023	£9,539.05
Money Out	£39,697.27	Balance on 31 May 2023	£1,708.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 May 23	VAZ CA RENT 12 DANFORD RP4679969015424600 200318	FPI	1,250.00		10,789.05
02 May 23	LOAN - 00732608	PAY		4,227.17	6,561.88
02 May 23	SERVICE CHARGES REF : 397044442	PAY		20.00	6,541.88
04 May 23	STEP ONE RECOVERY ASANA RENT 000000FT23124FTM8G	FPI	9,166.66		15,708.54
05 May 23	AIBL RE FINCH CLIE 600000001127082263 70991270	FPO		210.53	15,498.01
05 May 23	PAYPAL *AUTODOC SE CD 3627	DEB		82.00	15,416.01
09 May 23	HMRC VAT 100000001125446867	FPO		285.31	15,130.70
11 May 23	PAYPAL *WICKESBUIL CD 3627	DEB		198.36	14,932.34
11 May 23	VICTORIA PLUM LTD CD 3627	DEB		48.89	14,883.45
12 May 23	CV HOSPITALITY LIM 309066 80979260	TFR	5,200.00		20,083.45
12 May 23	PARKLANDS NURSING TRANSFER	TFR	10,000.00		30,083.45
12 May 23	RBS 400000001135381741 LOAN REPAYED DOW 152025	FPO		1,333.07	28,750.38
12 May 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	25,572.38
12 May 23	AIBL RE FINCH CLIE 400000001135622286 70991270	FPO		12,000.00	13,572.38
15 May 23	CV HOSPITALITY LIM 309066 80979260	TFR	1,000.00		14,572.38
17 May 23	HOWDENS - KETTERIN CD 3627	DEB		328.78	14,243.60

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BUSINESS ACCOUNT

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 May 23	RJ PLUMB AND HEAT 100000001130352551 SI-3091	FPO		450.00	13,793.60
19 May 23	PAYPAL *WICKESBUIL CD 3627	DEB		252.00	13,541.60
23 May 23	PAYPAL *WICKESBUIL CD 3627	DEB		124.34	13,417.26
23 May 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		16,917.26
24 May 23	PAYPAL *WICKESBUIL CD 3627	DEB		54.00	16,863.26
30 May 23	PAYPAL *KHANACADEM CD 3627 28MAY23	DEB		8.46	16,854.80
30 May 23	LOAN - 00325816	PAY		6,441.27	10,413.53
30 May 23	LOAN - 00732608	PAY		4,316.46	6,097.07
30 May 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	-41.56
30 May 23	PARKLANDS NURSING 309066 79324468	TFR	500.00		458.44
31 May 23	VAZ CA RENT 12 DANFORD RP4679963566372800 200318	FPI	1,250.00		1,708.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 June 2023 to 30 June 2023

Money In	£42,677.19	Balance on 01 June 2023	£1,708.44
Money Out	£37,702.45	Balance on 30 June 2023	£6,683.18

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jun 23	STEP ONE RECOVERY ASANA RENT 000000FT23153BKHB8	FPI	9,166.66		10,875.10
05 Jun 23	SMITH JOHN SMITH FP23155O59071750 070116	FPI	350.00		11,225.10
05 Jun 23	STEP ONE RECOVERY ASANA INSURANCE	FPI	12,210.53		23,435.63
06 Jun 23	CV HOSPITALITY LIM 309066 80979260	TFR		3,539.01	19,896.62
07 Jun 23	HMRC VAT 200000001141785086	FPO		5,066.65	14,829.97
08 Jun 23	WWW.ICO.ORG.UK CD 1029	DEB		40.00	14,789.97
09 Jun 23	PORTESS & RICHARDS 500000001147011991 INV 22-23	FPO		1,770.00	13,019.97
09 Jun 23	AGILE ENGINEERING C 500000001147013561 INV 1500	FPO		600.00	12,419.97
14 Jun 23	AGILE ENGINEERING C 400000001154042822 INV 1500	FPO		3,000.00	9,419.97
15 Jun 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,200.00		15,619.97
15 Jun 23	RBS 400000001154878145 LOAN REPAY DOW 152025	FPO		1,333.07	14,286.90
15 Jun 23	PARKLANDS NURSING TRANSFER	TFR		3,178.00	11,108.90
15 Jun 23	CV HOSPITALITY LIM 309066 80979260	TFR		1,461.45	9,647.45
19 Jun 23	SERVICE CHARGES REF : 399438612	PAY		20.00	9,627.45
28 Jun 23	LOAN - 00325816	PAY		6,672.29	2,955.16
28 Jun 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		12,955.16

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BUSINESS ACCOUNT

Sort Code 30-90-66
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jun 23	RJ PLUMB AND HEAT 400000001162077882 SI-3176	FPO		360.00	12,595.16
28 Jun 23	PAYPAL *KHANACADEM CD 3627	DEB		8.21	12,586.95
29 Jun 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	6,448.32
30 Jun 23	LOAN - 00732608	PAY		4,495.14	1,953.18
30 Jun 23	VAZ CA RENT 12 DANFORD RP4679968071704900 200318	FPI	1,250.00		3,203.18
30 Jun 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		6,703.18
30 Jun 23	SERVICE CHARGES REF : 401743987	PAY		20.00	6,683.18

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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BUSINESS ACCOUNT

01 July 2023 to 31 July 2023

Money In	£30,466.67	Balance on 01 July 2023	£6,683.18
Money Out	£29,538.77	Balance on 31 July 2023	£7,611.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jul 23	STEP ONE RECOVERY ASANA RENT 000000FT23185Y3TBT	FPI	9,166.67		15,849.85
05 Jul 23	SMITH JOHN SMITH FP23185O44501295 070116	FPI	350.00		16,199.85
13 Jul 23	AIBL RE FINCH CLIE 500000001166501301 70991270	FPO		1,733.76	14,466.09
14 Jul 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,200.00		20,666.09
14 Jul 23	RBS 300000001170147262 LOAN REPAYD DOW 152025	FPO		1,333.07	19,333.02
14 Jul 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	16,155.02
21 Jul 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		26,155.02
25 Jul 23	CV HOSPITALITY LIM 309066 80979260	TFR		2,788.03	23,366.99
28 Jul 23	LOAN - 00325816	PAY		6,672.22	16,694.77
28 Jul 23	SERVICE CHARGES REF : 404365854	PAY		20.00	16,674.77
31 Jul 23	PARKLANDS NURSING 309066 79324468 30JUL23	TFR		3,178.00	13,496.77
31 Jul 23	CV CONSULTING (DES 309066 83555960 30JUL23	TFR	3,500.00		16,996.77
31 Jul 23	VAZ CA RENT 12 DANFORD RP4679962642139500 200318	FPI	1,250.00		18,246.77
31 Jul 23	LOAN - 00732608	PAY		4,497.06	13,749.71
31 Jul 23 (Continued on next page)	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	7,611.08

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 August 2023 to 31 August 2023

Money In	£25,716.66	Balance on 01 August 2023	£7,611.08
Money Out	£24,847.87	Balance on 31 August 2023	£8,479.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Aug 23	STEP ONE RECOVERY ASANA RENT 000000FT23216QF46B	FPI	9,166.66		16,777.74
07 Aug 23	SMITH JOHN SMITH FP23218O51611946 070116	FPI	350.00		17,127.74
15 Aug 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,200.00		23,327.74
15 Aug 23	RBS 600000001185010595 LOAN REPAYD DOW 152025	FPO		1,333.07	21,994.67
25 Aug 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		31,994.67
29 Aug 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	25,856.04
29 Aug 23	LOAN - 00325816	PAY		6,789.11	19,066.93
30 Aug 23	LOAN - 00732608	PAY		4,587.06	14,479.87
31 Aug 23	PARKLANDS NURSING 309066 79324468	TFR		5,000.00	9,479.87
31 Aug 23	PARKLANDS NURSING 309066 79324468	TFR		1,000.00	8,479.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 September 2023 to 30 September 2023

Money In	£42,106.85	Balance on 01 September 2023	£13,479.87
Money Out	£21,735.32	Balance on 30 September 2023	£28,851.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	PARKLANDS NURSING 309066 79324468	TFR	5,000.00		13,479.87
01 Sep 23	VAZ CA RENT 12 DANFORD RP4679967347932200 200318	FPI	1,250.00		14,729.87
04 Sep 23	STEP ONE RECOVERY ASANA RENT 000000FT23244LH2BJ	FPI	9,166.66		23,896.53
05 Sep 23	SMITH JOHN SMITH FP23247054296186 070116	FPI	350.00		24,246.53
12 Sep 23	PARKLANDS NURSING 309066 79324468	TFR	6,000.00		30,246.53
12 Sep 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,200.00		36,446.53
12 Sep 23	RBS 200000001197582795 LOAN REPAYD DOW 152025	FPO		1,333.01	35,113.52
12 Sep 23	PARKLANDS NURSING TRANSFER	TFR		3,178.00	31,935.52
13 Sep 23	HEADLEY GROUP 200000001197959419	FPO		368.94	31,566.58
19 Sep 23	SERVICE CHARGES REF : 405978059	PAY		20.00	31,546.58
28 Sep 23	LOAN - 00325816	PAY		6,786.55	24,760.03
29 Sep 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	18,621.40
29 Sep 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		28,621.40
29 Sep 23	SERVICE CHARGES REF : 408965936	PAY		20.00	28,601.40
29 Sep 23	PARKLANDS NURSING TRANSFER	TFR		1,000.00	27,601.40
29 Sep 23	CV WELLBEING LIMIT 309066 80978168	TFR		2,890.19	24,711.21

(Continued on next page)

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Sep 23	VAZ CA RENT 12 DANFORD RP4679961670467900 200318	FPI	1,250.00		25,961.21
29 Sep 23	CV WELLBEING LIMIT 309066 80978168	TFR	2,890.19		28,851.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 October 2023 to 31 October 2023

Money In	£37,466.67	Balance on 01 October 2023	£28,851.40
Money Out	£32,748.03	Balance on 31 October 2023	£33,570.04

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	RBS 100000001208889352 LOAN REPAID DOW 152025	FPO		1,333.07	27,518.33
02 Oct 23	PARKLANDS NURSING 309066 79324468 01OCT23	TFR		3,178.00	24,340.33
02 Oct 23	LOAN - 00732608	PAY		4,588.54	19,751.79
05 Oct 23	SMITH JOHN SMITH FP23277O59508254 070116	FPI	350.00		20,101.79
05 Oct 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		23,601.79
05 Oct 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		27,101.79
05 Oct 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		30,601.79
13 Oct 23	STEP ONE RECOVERY ASANA RENT 000000FT23286P779C	FPI	9,166.67		39,768.46
13 Oct 23	RBS 400000001224570095 LOAN REPAID DOW 152025	FPO		10.00	39,758.46
13 Oct 23	HMRC VAT 400000001224612295	FPO		3,099.99	36,658.47
26 Oct 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,200.00		42,858.47
26 Oct 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		52,858.47
30 Oct 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	46,719.84
30 Oct 23	LOAN - 00732608	PAY		4,589.16	42,130.68
30 Oct 23	LOAN - 00325816	PAY		6,790.64	35,340.04
30 Oct 23	SERVICE CHARGES REF : 411617772	PAY		20.00	35,320.04

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-90-66
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Oct 23	VAZ CA RENT 12 DANFORD RP4679966416543300 200318	FPI	1,250.00		36,570.04
31 Oct 23	PARKLANDS NURSING 309066 79324468	TFR		3,000.00	33,570.04

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 November 2023 to 30 November 2023

Money In	£20,766.66	Balance on 01 November 2023	£33,570.04
Money Out	£30,026.30	Balance on 30 November 2023	£24,310.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Nov 23	PARKLANDS NURSING TRANSFER 05NOV23	TFR		3,000.00	30,570.04
06 Nov 23	SMITH JOHN SMITH FP23309O46611846 070116	FPI	350.00		30,920.04
10 Nov 23	STEP ONE RECOVERY ASANA RENT 000000FT23314NHJQC	FPI	9,166.66		40,086.70
14 Nov 23	RBS 300000001242253719 LOAN REPAYD DOW 152025	FPO		1,333.07	38,753.63
14 Nov 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	35,575.63
24 Nov 23	CV HOSPITALITY LIM 309066 80979260	TFR		3,000.00	32,575.63
28 Nov 23	LOAN - 00325816	PAY		6,789.98	25,785.65
29 Nov 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	19,647.02
29 Nov 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		29,647.02
29 Nov 23	VAZ CA RENT 12 DANFORD RP4679961010767400 200318	FPI	1,250.00		30,897.02
29 Nov 23	PARKLANDS NURSING 309066 79324468	TFR		2,000.00	28,897.02
30 Nov 23	LOAN - 00732608	PAY		4,586.62	24,310.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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BUSINESS ACCOUNT

01 December 2023 to 31 December 2023

Money In	£51,516.66	Balance on 01 December 2023	£27,810.40
Money Out	£45,728.96	Balance on 31 December 2023	£30,098.10

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		27,810.40
01 Dec 23	HMRC VAT 600000001249529996	FPO		3,099.99	24,710.41
01 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR		3,000.00	21,710.41
05 Dec 23	SMITH JOHN SMITH FP23338O53070595 070116	FPI	350.00		22,060.41
05 Dec 23	STEP ONE RECOVERY ASANA RENT 000000FT2333974MJQ	FPI	9,166.66		31,227.07
05 Dec 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	28,049.07
07 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR		15,000.00	13,049.07
08 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR		3,000.00	10,049.07
08 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR		1,000.00	9,049.07
11 Dec 23	PARKLANDS NURSING 309066 79324468	TFR		1,000.00	8,049.07
11 Dec 23	PARKLANDS NURSING 309066 79324468	TFR		2,000.00	6,049.07
11 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR	15,000.00		21,049.07
14 Dec 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		24,549.07
19 Dec 23	SERVICE CHARGES REF : 414076369	PAY		20.00	24,529.07
19 Dec 23	HMRC VAT 400000001265313041	FPO		148.36	24,380.71
20 Dec 23	RBS 200000001256655955 LOAN REPAYD DOW 152025	FPO		1,333.07	23,047.64

(Continued on next page)

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Dec 23	CV HOSPITALITY LIM 309066 80979260	TFR	10,000.00		33,047.64
28 Dec 23	LOAN - 00325816	PAY		6,790.91	26,256.73
29 Dec 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	20,118.10
29 Dec 23	SERVICE CHARGES REF : 416582908	PAY		20.00	20,098.10
29 Dec 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		30,098.10

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

Sort Code 30-90-66
Account Number 79322160

BUSINESS ACCOUNT

01 January 2024 to 31 January 2024

Money In	£92,516.67	Balance on 01 January 2024	£30,098.10
Money Out	£80,605.23	Balance on 31 January 2024	£42,009.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 24	CV CONSULTING (DES 309066 83555960 31DEC23	TFR	3,500.00		33,598.10
02 Jan 24	VAZ CA RENT 12 DANFORD RP4679965961138300 200318	FPI	1,250.00		34,848.10
02 Jan 24	CV CONSULTING (DES 309066 83555960 01JAN24	TFR	3,500.00		38,348.10
02 Jan 24	HMRC GOV.UK COTAX CD 1029 01JAN24	DEB		7,806.08	30,542.02
02 Jan 24	HMRC GOV.UK COTAX CD 1029 01JAN24	DEB		9,099.81	21,442.21
02 Jan 24	HMRC GOV.UK COTAX CD 1029 01JAN24	DEB		10,806.65	10,635.56
02 Jan 24	LOAN - 00732608	PAY		4,589.34	6,046.22
03 Jan 24	PARKLANDS NURSING TRANSFER	TFR		3,178.00	2,868.22
05 Jan 24	SMITH JOHN SMITH FP24004O40890147 070116	FPI	350.00		3,218.22
08 Jan 24	STEP ONE RECOVERY ASANA RENT 000000FT24005SLCB4	FPI	9,166.67		12,384.89
15 Jan 24	CV HOSPITALITY LIM 309066 80979260	TFR	2,500.00		14,884.89
15 Jan 24	RBS 400000001280595379 LOAN REPAID DOW 152025	FPO		1,333.07	13,551.82
19 Jan 24	CV WELLBEING LIMIT 309066 80978168	TFR		1,254.49	12,297.33
29 Jan 24	LOAN - 00325816	PAY		6,790.26	5,507.07
29 Jan 24	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	-631.56
29 Jan 24	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		9,368.44

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Jan 24	CV HOSPITALITY LIM 309066 80979260	TFR	4,000.00		13,368.44
29 Jan 24	SERVICE CHARGES REF : 418209667	PAY		20.00	13,348.44
30 Jan 24	LOAN - 00732608	PAY		4,588.90	8,759.54
31 Jan 24	CV CONSULTING (DES 309066 83555960	TFR	57,000.00		65,759.54
31 Jan 24	PARKLANDS NURSING 309066 79324468	TFR		10,000.00	55,759.54
31 Jan 24	PARKLANDS NURSING 309066 79324468	TFR		4,000.00	51,759.54
31 Jan 24	PARKLANDS NURSING 309066 79324468	TFR		10,000.00	41,759.54
31 Jan 24	VAZ CA RENT 12 DANFORD RP4679960525319100 200318	FPI	1,250.00		43,009.54
31 Jan 24	PARKLANDS NURSING 309066 79324468	TFR		1,000.00	42,009.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

BUSINESS ACCOUNT

01 February 2024 to 29 February 2024

Money In	£33,016.66	Balance on 01 February 2024	£42,009.54
Money Out	£54,589.30	Balance on 29 February 2024	£20,436.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Feb 24	SMITH JOHN SMITH FP24035046732495 070116	FPI	350.00		42,359.54
05 Feb 24	CV CONSULTING (DES 309066 83555960	TFR		1,000.00	41,359.54
06 Feb 24	STEP ONE RECOVERY ASANA RENT 000000FT24037FLHLP	FPI	9,166.66		50,526.20
07 Feb 24	CV CONSULTING (DES 309066 83555960	TFR		20,000.00	30,526.20
08 Feb 24	COMPANIES HOUSE 600000001289833724	FPO		150.00	30,376.20
12 Feb 24	RBS 500000001292457583 LOAN REPAYD DOW 152025	FPO		1,333.07	29,043.13
12 Feb 24	PARKLANDS NURSING TRANSFER	TFR		3,178.00	25,865.13
16 Feb 24	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		29,365.13
28 Feb 24	LOAN - 00325816	PAY		6,789.60	22,575.53
29 Feb 24	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	16,436.90
29 Feb 24	CV CONSULTING (DES 309066 83555960	TFR	10,000.00		26,436.90
29 Feb 24	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		36,436.90
29 Feb 24 (Continued on next page)	PARKLANDS NURSING 309066 79324468	TFR		16,000.00	20,436.90

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

BUSINESS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£95,242.93	Balance on 01 March 2024	£15,847.38
Money Out	£81,284.66	Balance on 31 March 2024	£34,395.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	LOAN - 00732608	PAY		4,589.52	15,847.38
05 Mar 24	SMITH JOHN SMITH FP24064O50994901 070116	FPI	350.00		16,197.38
06 Mar 24	YORK'S PEST CONTRO 400000001311265397 3584	FPO		300.00	15,897.38
07 Mar 24	HMRC VAT 600000001306782371	FPO		3,099.99	12,797.39
07 Mar 24	CV HOSPITALITY LIM 309066 80979260	TFR		10,000.00	2,797.39
08 Mar 24	CV CONSULTING (DES 309066 83555960	TFR	5,000.00		7,797.39
08 Mar 24	CV HOSPITALITY LIM 309066 80979260	TFR		2,000.00	5,797.39
11 Mar 24	PARKLANDS NURSING 309066 79324468 10MAR24	TFR		3,000.00	2,797.39
15 Mar 24	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		6,297.39
15 Mar 24	CV CONSULTING (DES 309066 83555960	TFR	10,000.00		16,297.39
15 Mar 24	PARKLANDS NURSING 309066 79324468	TFR	3,000.00		19,297.39
15 Mar 24	PARKLANDS NURSING 309066 79324468	TFR	16,000.00		35,297.39
15 Mar 24	RBS 400000001316142062 LOAN REPAID DOW 152025	FPO		1,333.07	33,964.32
15 Mar 24	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	30,786.32
15 Mar 24	CV HOSPITALITY LIM 309066 80979260	TFR		10,000.00	20,786.32
19 Mar 24	REHAB CLINICS GROU STEP ONE 000000FT24079KJX7V	FPI	9,166.66		29,952.98

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Mar 24	SERVICE CHARGES REF : 421393132	PAY		20.00	29,932.98
25 Mar 24	PARKLANDS NURSING TRANSFER	TFR		3,000.00	26,932.98
26 Mar 24	CV HOSPITALITY LIM 309066 80979260	TFR	10,000.00		36,932.98
28 Mar 24	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	30,794.35
28 Mar 24	LOAN - 00325816	PAY		6,792.11	24,002.24
28 Mar 24	VAZ CA RENT 12 DANFORD RP4679969539381800 200318	FPI	1,250.00		25,252.24
28 Mar 24	CV CONSULTING (DES 309066 83555960	TFR	13,666.67		38,918.91
28 Mar 24	CV CONSULTING (DES 309066 83555960	TFR		13,666.67	25,252.24
28 Mar 24	CV CONSULTING (DES 309066 83555960	TFR		13,666.67	11,585.57
28 Mar 24	PARKLANDS NURSING 309066 79324468	TFR		500.00	11,085.57
28 Mar 24	PARKLANDS NURSING 309066 79324468	TFR	8,846.48		19,932.05
28 Mar 24	PARKLANDS NURSING 309066 79324468	TFR	4,463.12		24,395.17
28 Mar 24	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		34,395.17

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

BUSINESS ACCOUNT

01 April 2024 to 30 April 2024

Money In	£53,141.18	Balance on 01 April 2024	£34,395.17
Money Out	£43,899.52	Balance on 30 April 2024	£43,636.83

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	CV HOSPITALITY LIM 309066 80979260 29MAR24	TFR		3,500.00	30,895.17
02 Apr 24	LOAN - 00732608	PAY		4,590.14	26,305.03
02 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR		2,000.00	24,305.03
02 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR	2,000.00		26,305.03
02 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR	3,500.00		29,805.03
02 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		35,805.03
02 Apr 24	SERVICE CHARGES REF : 423975466	PAY		20.00	35,785.03
04 Apr 24	AIBL RE FINCH CLIE 300000001327463694 70995889	FPO		1,463.54	34,321.49
05 Apr 24	SMITH JOHN SMITH FP24095059404260 070116	FPI	350.00		34,671.49
09 Apr 24	REHAB CLINICS GROU STEP ONE INV 221	FPI	5,431.05		40,102.54
15 Apr 24	RBS 200000001325636685 LOAN REPAYD DOW 152025	FPO		1,611.73	38,490.81
15 Apr 24	PARKLANDS NURSING 309066 79324468 14APR24	TFR		3,178.00	35,312.81
15 Apr 24	STEP ONE RECOVERY ASANA RENT APRIL	FPI	11,110.13		46,422.94
26 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR		5,000.00	41,422.94
29 Apr 24	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	35,284.31
29 Apr 24	LOAN - 00325816	PAY		6,789.88	28,494.43

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BUSINESS ACCOUNT

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR		5,000.00	23,494.43
29 Apr 24	SERVICE CHARGES REF : 426232315	PAY		20.00	23,474.43
30 Apr 24	LOAN - 00732608	PAY		4,587.60	18,886.83
30 Apr 24	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		28,886.83
30 Apr 24	CV HOSPITALITY LIM 309066 80979260	TFR	10,000.00		38,886.83
30 Apr 24	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		42,386.83
30 Apr 24	VAZ CA RENT 12 DANFORD RP4679964684786000 200318	FPI	1,250.00		43,636.83

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			