



21 Counce Street
Blackpool
Lancashire
FY1 3LA

Mr Paul Tonge
Flat 4
81 Harris Street
Fleetwood
FY7 6QT

Date: 20/03/2026

Statement of account

Thursday 1st February 2018 to Friday 20th March 2026

Flat 4, 81 Harris Street, Fleetwood, FY7 6QT

Date	Description	Debit £	Credit £	Balance £
01/02/18	Brought Forward Balance			0.00
07/10/20	First rent for period 08/10/2020 - 07/11/2020 - Mr Paul Tonge	368.33	-	-368.33
08/10/20	Reversal	-	368.33	0.00
08/10/20	Rent for period 08/10/2020 - 07/11/2020 - Mr Paul Tonge	368.33	-	-368.33
08/11/20	Rent for period 08/11/2020 - 07/12/2020 - Mr Paul Tonge	368.33	-	-736.66
20/11/20	Receipt	-	293.18	-443.48
08/12/20	Rent for period 08/12/2020 - 07/01/2021 - Mr Paul Tonge	368.33	-	-811.81
18/12/20	Receipt	-	293.18	-518.63
08/01/21	Rent for period 08/01/2021 - 07/02/2021 - Mr Paul Tonge	368.33	-	-886.96
20/01/21	Receipt	-	293.18	-593.78
08/02/21	Rent for period 08/02/2021 - 07/03/2021 - Mr Paul Tonge	368.33	-	-962.11
19/02/21	Receipt	-	282.44	-679.67
08/03/21	Rent for period 08/03/2021 - 07/04/2021 - Mr Paul Tonge	368.33	-	-1048.00
19/03/21	Receipt	-	282.44	-765.56
19/03/21	Receipt uc 3rd party	-	43.96	-721.60
08/04/21	Rent for period 08/04/2021 - 07/05/2021 - Mr Paul Tonge	368.33	-	-1089.93
15/04/21	Receipt uc 3rd party	-	73.96	-1015.97
20/04/21	Receipt	-	282.44	-733.53
08/05/21	Rent for period 08/05/2021 - 07/06/2021 - Mr Paul Tonge	368.33	-	-1101.86
13/05/21	Receipt uc 3rd party	-	53.47	-1048.39
20/05/21	Receipt	-	282.44	-765.95
08/06/21	Rent for period 08/06/2021 - 07/07/2021 - Mr Paul Tonge	368.33	-	-1134.28
10/06/21	Receipt uc 3rd party	-	53.87	-1080.41
18/06/21	Receipt	-	282.44	-797.97
08/07/21	Rent for period 08/07/2021 - 07/08/2021 - Mr Paul Tonge	368.33	-	-1166.30
09/07/21	Receipt 3rd party 14.5.21 - 13.6.21	-	53.87	-1112.43

20/07/21	Receipt	-	282.44	-829.99
08/08/21	Rent for period 08/08/2021 - 07/09/2021 - Mr Paul Tonge	368.33	-	-1198.32
09/08/21	Receipt uc 3rd party 14/6/21 - 13/7/21	-	73.87	-1124.45
20/08/21	Receipt	-	282.44	-842.01
03/09/21	Receipt UC 3rd party 14.7.21-13.8.21	-	41.15	-800.86
08/09/21	Rent for period 08/09/2021 - 07/10/2021 - Mr Paul Tonge	368.33	-	-1169.19
20/09/21	Receipt	-	282.44	-886.75
08/10/21	Rent for period 08/10/2021 - 07/11/2021 - Mr Paul Tonge	368.33	-	-1255.08
08/10/21	Receipt uc 3rd party 14.8.21 - 3.9.21	-	41.15	-1213.93
20/10/21	Receipt	-	282.44	-931.49
28/10/21	Receipt - TPP - 14/09/21 - 13/10/21	-	32.48	-899.01
08/11/21	Rent for period 08/11/2021 - 07/12/2021 - Mr Paul Tonge	368.33	-	-1267.34
19/11/21	Receipt	-	282.44	-984.90
08/12/21	Rent for period 08/12/2021 - 07/01/2022 - Mr Paul Tonge	368.33	-	-1353.23
20/12/21	Receipt	-	282.44	-1070.79
23/12/21	TPP 14/10/21 - 13/11/21	-	32.48	-1038.31
08/01/22	Rent for period 08/01/2022 - 07/02/2022 - Mr Paul Tonge	368.33	-	-1406.64
20/01/22	Receipt TPP 14.11.21 - 13.12.21	-	32.48	-1374.16
20/01/22	Receipt	-	282.44	-1091.72
08/02/22	Rent for period 08/02/2022 - 07/03/2022 - Mr Paul Tonge	368.33	-	-1460.05
17/02/22	TPP 14/12/21 - 13/01/22	-	32.48	-1427.57
18/02/22	Receipt	-	282.44	-1145.13
08/03/22	Rent for period 08/03/2022 - 07/04/2022 - Mr Paul Tonge	368.33	-	-1513.46
17/03/22	Receipt tp 14.1.22 - 13.2.22	-	44.97	-1468.49
18/03/22	Receipt	-	282.44	-1186.05
08/04/22	Rent for period 08/04/2022 - 07/05/2022 - Mr Paul Tonge	368.33	-	-1554.38
14/04/22	Receipt 3rd party- 14.2.22-13.3.22	-	32.48	-1521.90
20/04/22	Receipt	-	282.44	-1239.46
08/05/22	Rent for period 08/05/2022 - 07/06/2022 - Mr Paul Tonge	368.33	-	-1607.79
12/05/22	TPP - 14/03/22 - 13/04/22	-	32.48	-1575.31
20/05/22	Receipt	-	368.33	-1206.98
08/06/22	Rent for period 08/06/2022 - 07/07/2022 - Mr Paul Tonge	368.33	-	-1575.31
10/06/22	Receipt from 3rd party ded	-	33.49	-1541.82
20/06/22	Receipt	-	368.33	-1173.49
07/07/22	Receipt TPP 14.5.22 - 13.6.22	-	33.49	-1140.00
08/07/22	Rent for period 08/07/2022 - 07/08/2022 - Mr Paul Tonge	368.33	-	-1508.33
20/07/22	Receipt	-	368.33	-1140.00
04/08/22	TPP 14/06/22 - 13/07/22	-	33.49	-1106.51
08/08/22	Rent for period 08/08/2022 - 07/09/2022 - Mr Paul Tonge	368.33	-	-1474.84
19/08/22	Receipt	-	368.33	-1106.51
05/09/22	Receipt TPP 14.7.22 - 13.8.22	-	33.49	-1073.02
08/09/22	Rent for period 08/09/2022 - 07/10/2022 - Mr Paul Tonge	368.33	-	-1441.35
20/09/22	Receipt	-	368.33	-1073.02
03/10/22	Receipt tpp - 14/8/22 - 13/9/22	-	33.49	-1039.53
08/10/22	Rent for period 08/10/2022 - 07/11/2022 - Mr Paul Tonge	368.33	-	-1407.86
20/10/22	Receipt	-	368.33	-1039.53

28/10/22	Receipt 3PP 14.9.22-13.10.22	-	33.49	-1006.04
08/11/22	Rent for period 08/11/2022 - 07/12/2022 - Mr Paul Tonge	368.33	-	-1374.37
18/11/22	Receipt	-	368.33	-1006.04
08/12/22	Rent for period 08/12/2022 - 07/01/2023 - Mr Paul Tonge	368.33	-	-1374.37
20/12/22	Receipt	-	368.33	-1006.04
04/01/23	Receipt tpp 14.10.22 - 13.11.22	-	33.49	-972.55
08/01/23	Rent for period 08/01/2023 - 07/02/2023 - Mr Paul Tonge	368.33	-	-1340.88
20/01/23	Receipt	-	368.33	-972.55
08/02/23	Rent for period 08/02/2023 - 07/03/2023 - Mr Paul Tonge	368.33	-	-1340.88
20/02/23	Receipt	-	368.33	-972.55
27/02/23	Receipt TPP 14.12.22 - 13.1.23	-	19.04	-953.51
08/03/23	Rent for period 08/03/2023 - 07/04/2023 - Mr Paul Tonge	368.33	-	-1321.84
20/03/23	Receipt	-	368.33	-953.51
08/04/23	Rent for period 08/04/2023 - 07/05/2023 - Mr Paul Tonge	368.33	-	-1321.84
20/04/23	Receipt	-	368.33	-953.51
08/05/23	Rent for period 08/05/2023 - 07/06/2023 - Mr Paul Tonge	368.33	-	-1321.84
19/05/23	Receipt	-	36.87	-1284.97
19/05/23	Receipt	-	368.33	-916.64
08/06/23	Rent for period 08/06/2023 - 07/07/2023 - Mr Paul Tonge	368.33	-	-1284.97
20/06/23	Receipt	-	368.33	-916.64
20/06/23	Receipt	-	36.87	-879.77
08/07/23	Rent for period 08/07/2023 - 07/08/2023 - Mr Paul Tonge	368.33	-	-1248.10
20/07/23	Receipt	-	368.33	-879.77
20/07/23	Receipt	-	36.87	-842.90
08/08/23	Rent for period 08/08/2023 - 07/09/2023 - Mr Paul Tonge	368.33	-	-1211.23
18/08/23	Receipt	-	368.33	-842.90
18/08/23	Receipt	-	36.87	-806.03
08/09/23	Rent for period 08/09/2023 - 07/10/2023 - Mr Paul Tonge	368.33	-	-1174.36
20/09/23	Receipt	-	368.33	-806.03
20/09/23	Receipt	-	36.87	-769.16
08/10/23	Rent for period 08/10/2023 - 07/11/2023 - Mr Paul Tonge	368.33	-	-1137.49
20/10/23	Receipt	-	368.33	-769.16
20/10/23	Receipt	-	36.87	-732.29
08/11/23	Rent for period 08/11/2023 - 07/12/2023 - Mr Paul Tonge	368.33	-	-1100.62
20/11/23	Receipt	-	368.33	-732.29
20/11/23	Receipt	-	36.87	-695.42
08/12/23	Rent for period 08/12/2023 - 07/01/2024 - Mr Paul Tonge	368.33	-	-1063.75
20/12/23	Receipt	-	368.33	-695.42
20/12/23	Receipt	-	36.87	-658.55
08/01/24	Rent for period 08/01/2024 - 07/02/2024 - Mr Paul Tonge	368.33	-	-1026.88
19/01/24	Receipt	-	368.33	-658.55
19/01/24	Receipt	-	36.87	-621.68
08/02/24	Rent for period 08/02/2024 - 07/03/2024 - Mr Paul Tonge	368.33	-	-990.01
20/02/24	Receipt	-	368.33	-621.68
20/02/24	Receipt TPP	-	36.87	-584.81

08/03/24	Rent for period 08/03/2024 - 07/04/2024 - Mr Paul Tonge	368.33	-	-953.14
20/03/24	Receipt	-	36.87	-916.27
20/03/24	Receipt	-	368.33	-547.94
08/04/24	Rent for period 08/04/2024 - 07/05/2024 - Mr Paul Tonge	368.33	-	-916.27
19/04/24	Receipt	-	368.33	-547.94
19/04/24	Receipt	-	36.87	-511.07
08/05/24	Rent for period 08/05/2024 - 07/06/2024 - Mr Paul Tonge	398.88	-	-909.95
20/05/24	Receipt	-	368.33	-541.62
20/05/24	Receipt	-	39.35	-502.27
08/06/24	Rent for period 08/06/2024 - 07/07/2024 - Mr Paul Tonge	398.88	-	-901.15
20/06/24	Receipt	-	39.35	-861.80
20/06/24	Receipt	-	398.88	-462.92
08/07/24	Rent for period 08/07/2024 - 07/08/2024 - Mr Paul Tonge	398.88	-	-861.80
19/07/24	Receipt	-	398.88	-462.92
19/07/24	Receipt	-	49.94	-412.98
08/08/24	Rent for period 08/08/2024 - 07/09/2024 - Mr Paul Tonge	398.88	-	-811.86
20/08/24	Receipt	-	398.88	-412.98
20/08/24	Receipt	-	49.94	-363.04
08/09/24	Rent for period 08/09/2024 - 07/10/2024 - Mr Paul Tonge	398.88	-	-761.92
20/09/24	Receipt	-	49.94	-711.98
20/09/24	Receipt	-	398.88	-313.10
08/10/24	Rent for period 08/10/2024 - 07/11/2024 - Mr Paul Tonge	398.88	-	-711.98
18/10/24	Receipt	-	49.94	-662.04
18/10/24	Receipt	-	398.88	-263.16
08/11/24	Rent for period 08/11/2024 - 07/12/2024 - Mr Paul Tonge	398.88	-	-662.04
20/11/24	Receipt	-	398.88	-263.16
20/11/24	Receipt	-	49.94	-213.22
08/12/24	Rent for period 08/12/2024 - 07/01/2025 - Mr Paul Tonge	398.88	-	-612.10
20/12/24	Receipt	-	398.88	-213.22
20/12/24	Receipt	-	49.94	-163.28
08/01/25	Rent for period 08/01/2025 - 07/02/2025 - Mr Paul Tonge	398.88	-	-562.16
20/01/25	Receipt	-	398.88	-163.28
20/01/25	Receipt	-	49.94	-113.34
08/02/25	Rent for period 08/02/2025 - 07/03/2025 - Mr Paul Tonge	398.88	-	-512.22
20/02/25	Receipt	-	398.88	-113.34
20/02/25	Receipt	-	39.35	-73.99
08/03/25	Rent for period 08/03/2025 - 07/04/2025 - Mr Paul Tonge	398.88	-	-472.87
20/03/25	Receipt	-	398.88	-73.99
20/03/25	Receipt	-	44.52	-29.47
08/04/25	Rent for period 08/04/2025 - 07/05/2025 - Mr Paul Tonge	398.88	-	-428.35
17/04/25	Receipt	-	44.52	-383.83
17/04/25	Receipt	-	398.88	15.05
08/05/25	Rent for period 08/05/2025 - 07/06/2025 - Mr Paul Tonge	398.88	-	-383.83
20/05/25	Receipt	-	398.88	15.05
20/05/25	Receipt	-	45.51	60.56
08/06/25	Rent for period 08/06/2025 - 07/07/2025 - Mr Paul Tonge	398.88	-	-338.32

20/06/25	Receipt	-	40.01	-298.31
20/06/25	Receipt	-	398.88	100.57
08/07/25	Rent for period 08/07/2025 - 07/08/2025 - Mr Paul Tonge	398.88	-	-298.31
18/07/25	Receipt	-	40.01	-258.30
18/07/25	Receipt	-	398.88	140.58
08/08/25	Rent for period 08/08/2025 - 07/09/2025 - Mr Paul Tonge	398.88	-	-258.30
26/08/25	Receipt	-	398.88	140.58
26/08/25	Receipt	-	40.01	180.59
08/09/25	Rent for period 08/09/2025 - 07/10/2025 - Mr Paul Tonge	398.88	-	-218.29
19/09/25	Receipt	-	40.01	-178.28
19/09/25	Receipt	-	398.88	220.60
08/10/25	Rent for period 08/10/2025 - 07/11/2025 - Mr Paul Tonge	398.88	-	-178.28
20/10/25	Receipt	-	40.01	-138.27
20/10/25	Receipt	-	398.88	260.61
08/11/25	Rent for period 08/11/2025 - 07/12/2025 - Mr Paul Tonge	398.88	-	-138.27
20/11/25	Receipt	-	40.01	-98.26
20/11/25	Receipt	-	398.88	300.62
08/12/25	Rent for period 08/12/2025 - 07/01/2026 - Mr Paul Tonge	398.88	-	-98.26
19/12/25	Receipt	-	37.16	-61.10
19/12/25	Receipt	-	398.88	337.78
08/01/26	Rent for period 08/01/2026 - 07/02/2026 - Mr Paul Tonge	398.88	-	-61.10
20/01/26	Receipt	-	398.88	337.78
08/02/26	Rent for period 08/02/2026 - 07/03/2026 - Mr Paul Tonge	398.88	-	-61.10
20/02/26	Receipt	-	398.88	337.78
08/03/26	Rent for period 08/03/2026 - 07/04/2026 - Mr Paul Tonge	398.88	-	-61.10
20/03/26	Receipt	-	398.88	337.78
20/03/26	Carried Forward Balance			337.78
