



21 Counce Street
Blackpool
Lancashire
FY1 3LA

Ms L Jennison
Flat 1a
65-67 The Esplanade
Knott End-on-sea
Poulton-le-Fylde
FY6 0AD

Date: 20/03/2026

Statement of account

Thursday 1st February 2018 to Friday 20th March 2026

Flat 1a, 65-67 The Esplanade, Knott End-on-sea, Poulton-le-Fylde, FY6 0AD

Date	Description	Debit £	Credit £	Balance £
01/02/18	Brought Forward Balance			0.00
09/07/20	Rent for period 08/07/2019 - 07/08/2019 - Ms Lisa Jennison	368.00	-	-368.00
10/07/20	Rent for period 08/08/2019 - 07/09/2019 - Ms Lisa Jennison	368.00	-	-736.00
11/07/20	Rent for period 08/09/2019 - 07/10/2019 - Ms Lisa Jennison	368.00	-	-1104.00
12/07/20	Rent for period 08/10/2019 - 07/11/2019 - Ms Lisa Jennison	368.00	-	-1472.00
13/07/20	Rent for period 08/11/2019 - 07/12/2019 - Ms Lisa Jennison	368.00	-	-1840.00
14/07/20	Rent for period 08/12/2019 - 07/01/2020 - Ms Lisa Jennison	368.00	-	-2208.00
15/07/20	Rent for period 08/01/2020 - 07/02/2020 - Ms Lisa Jennison	368.00	-	-2576.00
16/07/20	Rent for period 08/02/2020 - 07/03/2020 - Ms Lisa Jennison	368.00	-	-2944.00
17/07/20	Rent for period 08/03/2020 - 07/04/2020 - Ms Lisa Jennison	368.00	-	-3312.00
18/07/20	Rent for period 08/04/2020 - 07/05/2020 - Ms Lisa Jennison	368.00	-	-3680.00
19/07/20	Rent for period 08/05/2020 - 07/06/2020 - Ms Lisa Jennison	368.00	-	-4048.00
20/07/20	Rent for period 08/06/2020 - 07/07/2020 - Ms Lisa Jennison	368.00	-	-4416.00
21/07/20	Rent for period 08/07/2020 - 07/08/2020 - Ms Lisa Jennison	368.00	-	-4784.00
07/08/20	Receipt hb 13.7.20 - 9.8.20	-	294.68	-4489.32
08/08/20	Rent for period 08/08/2020 - 07/09/2020 - Ms Lisa Jennison	368.00	-	-4857.32
19/08/20	Credit Rent for period 08/07/2019 - 07/08/2019 - Ms Lisa Jennison	-	73.32	-4784.00
19/08/20	Reversal	-	368.00	-4416.00
19/08/20	Reversal	-	368.00	-4048.00
19/08/20	Reversal	-	368.00	-3680.00
19/08/20	Reversal	-	368.00	-3312.00
19/08/20	Reversal	-	368.00	-2944.00
19/08/20	Reversal	-	368.00	-2576.00
19/08/20	Reversal	-	368.00	-2208.00
19/08/20	Reversal	-	368.00	-1840.00

19/08/20 Reversal	-	368.00	-1472.00
19/08/20 Reversal	-	368.00	-1104.00
04/09/20 Receipt HB 10.8.20 - 6.9.20	-	294.68	-809.32
08/09/20 Rent for period 08/09/2020 - 07/10/2020 - Ms Lisa Jennison	368.00	-	-1177.32
02/10/20 Receipt hb 7.9.20 - 4.10.20	-	294.68	-882.64
08/10/20 Rent for period 08/10/2020 - 07/11/2020 - Ms Lisa Jennison	368.00	-	-1250.64
30/10/20 Receipt hb 5.10.20 - 1.11.20	-	294.68	-955.96
08/11/20 Rent for period 08/11/2020 - 07/12/2020 - Ms Lisa Jennison	368.00	-	-1323.96
27/11/20 Receipt HB 2.11.20 - 29.11.20	-	294.68	-1029.28
08/12/20 Rent for period 08/12/2020 - 07/01/2021 - Ms Lisa Jennison	368.00	-	-1397.28
24/12/20 HB 30/11/20 - 27/12/20	-	294.68	-1102.60
08/01/21 Rent for period 08/01/2021 - 07/02/2021 - Ms Lisa Jennison	368.00	-	-1470.60
22/01/21 Receipt hb 28.12.21 - 24.1.21	-	294.68	-1175.92
08/02/21 Rent for period 08/02/2021 - 07/03/2021 - Ms Lisa Jennison	368.00	-	-1543.92
19/02/21 Receipt hb 25/01/21 - 21/2/21	-	294.68	-1249.24
08/03/21 Rent for period 08/03/2021 - 07/04/2021 - Ms Lisa Jennison	368.00	-	-1617.24
19/03/21 Receipt hb 22.2.21 - 21.3.21	-	294.68	-1322.56
08/04/21 Rent for period 08/04/2021 - 07/05/2021 - Ms Lisa Jennison	368.00	-	-1690.56
16/04/21 Receipt hb 22.3.21 - 18.4.21	-	339.68	-1350.88
08/05/21 Rent for period 08/05/2021 - 07/06/2021 - Ms Lisa Jennison	368.00	-	-1718.88
14/05/21 Receipt HB 19.4.21 - 16.5.21	-	294.68	-1424.20
08/06/21 Rent for period 08/06/2021 - 07/07/2021 - Ms Lisa Jennison	368.00	-	-1792.20
11/06/21 Receipt hb 17.5.21 - 13.6.21	-	294.68	-1497.52
08/07/21 Rent for period 08/07/2021 - 07/08/2021 - Ms Lisa Jennison	368.00	-	-1865.52
09/07/21 Receipt hb 14.6.21 - 11.7.21	-	294.68	-1570.84
06/08/21 Receipt hb 12.7.7.21 - 8.8.21	-	294.68	-1276.16
08/08/21 Rent for period 08/08/2021 - 07/09/2021 - Ms Lisa Jennison	368.00	-	-1644.16
03/09/21 Receipt HB 9.8.21-5.9.21	-	294.68	-1349.48
08/09/21 Rent for period 08/09/2021 - 07/10/2021 - Ms Lisa Jennison	368.00	-	-1717.48
01/10/21 HB - 06/09/21 - 03/10/21	-	294.68	-1422.80
08/10/21 Rent for period 08/10/2021 - 07/11/2021 - Ms Lisa Jennison	368.00	-	-1790.80
29/10/21 HB 04/10/21 - 31/10/21	-	294.68	-1496.12
08/11/21 Rent for period 08/11/2021 - 07/12/2021 - Ms Lisa Jennison	368.00	-	-1864.12
26/11/21 Receipt hb 1.11.21 - 28.11.21	-	294.68	-1569.44
08/12/21 Rent for period 08/12/2021 - 07/01/2022 - Ms Lisa Jennison	368.00	-	-1937.44
24/12/21 HB 29/11/21 - 26/12/21	-	294.68	-1642.76
08/01/22 Rent for period 08/01/2022 - 07/02/2022 - Ms Lisa Jennison	368.00	-	-2010.76
21/01/22 Receipt hb 27.12.21 - 23.1.22	-	294.68	-1716.08
08/02/22 Rent for period 08/02/2022 - 07/03/2022 - Ms Lisa Jennison	368.00	-	-2084.08
18/02/22 HB 24/01/22 - 20/02/22	-	339.68	-1744.40
08/03/22 Rent for period 08/03/2022 - 07/04/2022 - Ms Lisa Jennison	368.00	-	-2112.40
18/03/22 Receipt hb 21.2.22 - 20.3.22	-	324.44	-1787.96
08/04/22 Rent for period 08/04/2022 - 07/05/2022 - Ms Lisa Jennison	368.00	-	-2155.96
14/04/22 Receipt hb 21.3.22-17.4.22	-	339.68	-1816.28
08/05/22 Rent for period 08/05/2022 - 07/06/2022 - Ms Lisa Jennison	368.00	-	-2184.28

13/05/22	Receipt hb 18.4.22 - 15.5.22	-	339.68	-1844.60
08/06/22	Rent for period 08/06/2022 - 07/07/2022 - Ms Lisa Jennison	368.00	-	-2212.60
10/06/22	Receipt hb 16.5.22 - 12.6.22	-	339.68	-1872.92
08/07/22	Rent for period 08/07/2022 - 07/08/2022 - Ms Lisa Jennison	368.00	-	-2240.92
08/07/22	Receipt hb 13.6.22 - 10.7.22	-	339.68	-1901.24
05/08/22	HB11/07/22 - 07/08/22	-	339.68	-1561.56
08/08/22	Rent for period 08/08/2022 - 07/09/2022 - Ms Lisa Jennison	368.00	-	-1929.56
02/09/22	HB - 08/08/22 - 04/09/22	-	339.68	-1589.88
08/09/22	Rent for period 08/09/2022 - 07/10/2022 - Ms Lisa Jennison	368.00	-	-1957.88
30/09/22	Receipt	-	339.68	-1618.20
08/10/22	Rent for period 08/10/2022 - 07/11/2022 - Ms Lisa Jennison	368.00	-	-1986.20
28/10/22	Receipt hb 3.10.22-30.10.22	-	339.68	-1646.52
08/11/22	Rent for period 08/11/2022 - 07/12/2022 - Ms Lisa Jennison	368.00	-	-2014.52
25/11/22	Receipt hb 31/10/21 - 27/11/22	-	339.68	-1674.84
08/12/22	Rent for period 08/12/2022 - 07/01/2023 - Ms Lisa Jennison	368.00	-	-2042.84
23/12/22	Receipt hb 28.11.22- 25.12.22	-	339.68	-1703.16
08/01/23	Rent for period 08/01/2023 - 07/02/2023 - Ms Lisa Jennison	368.00	-	-2071.16
20/01/23	Receipt hb 26.12.22 - 22.1.23	-	339.68	-1731.48
08/02/23	Rent for period 08/02/2023 - 07/03/2023 - Ms Lisa Jennison	368.00	-	-2099.48
17/02/23	Receipt	-	339.68	-1759.80
08/03/23	Rent for period 08/03/2023 - 07/04/2023 - Ms Lisa Jennison	368.00	-	-2127.80
17/03/23	Receipt hb 20.2.23 - 19.3.23	-	339.68	-1788.12
08/04/23	Rent for period 08/04/2023 - 07/05/2023 - Ms Lisa Jennison	368.00	-	-2156.12
14/04/23	Receipt	-	339.68	-1816.44
08/05/23	Rent for period 08/05/2023 - 07/06/2023 - Ms Lisa Jennison	368.00	-	-2184.44
12/05/23	Receipt hb 17.4.23 - 14.5.23	-	339.68	-1844.76
06/06/23	Receipt	-	20.00	-1824.76
08/06/23	Rent for period 08/06/2023 - 07/07/2023 - Ms Lisa Jennison	368.00	-	-2192.76
09/06/23	HB - 15.05.23 - 11.06.23	-	339.68	-1853.08
03/07/23	Receipt	-	20.00	-1833.08
07/07/23	Receipt hb 12.6.23 - 9.7.23	-	339.68	-1493.40
08/07/23	Rent for period 08/07/2023 - 07/08/2023 - Ms Lisa Jennison	368.00	-	-1861.40
31/07/23	Receipt	-	20.00	-1841.40
04/08/23	Receipt hb 10.7.23 - 6.8.23	-	339.68	-1501.72
08/08/23	Rent for period 08/08/2023 - 07/09/2023 - Ms Lisa Jennison	368.00	-	-1869.72
25/08/23	Receipt	-	20.00	-1849.72
01/09/23	Receipt hb 7.8.23 - 3.9.23	-	339.68	-1510.04
08/09/23	Rent for period 08/09/2023 - 07/10/2023 - Ms Lisa Jennison	368.00	-	-1878.04
29/09/23	Receipt	-	339.68	-1538.36
08/10/23	Rent for period 08/10/2023 - 07/11/2023 - Ms Lisa Jennison	368.00	-	-1906.36
09/10/23	Receipt	-	20.00	-1886.36
27/10/23	Receipt hb 2.10.23 - 29.10.23	-	339.68	-1546.68
06/11/23	Receipt	-	10.00	-1536.68
08/11/23	Rent for period 08/11/2023 - 07/12/2023 - Ms Lisa Jennison	368.00	-	-1904.68
24/11/23	Receipt hb 30.10.23-26.11.23	-	339.68	-1565.00
04/12/23	Receipt	-	10.00	-1555.00

08/12/23 Rent for period 08/12/2023 - 07/01/2024 - Ms Lisa Jennison	368.00	-	-1923.00
22/12/23 Receipt	-	339.68	-1583.32
08/01/24 Rent for period 08/01/2024 - 07/02/2024 - Ms Lisa Jennison	368.00	-	-1951.32
19/01/24 Receipt hb 25.12.23 - 21.1.24	-	339.68	-1611.64
29/01/24 Receipt	-	10.00	-1601.64
08/02/24 Rent for period 08/02/2024 - 07/03/2024 - Ms Lisa Jennison	368.00	-	-1969.64
16/02/24 Receipt hb 22.01.24-18.02.24	-	339.68	-1629.96
26/02/24 Receipt	-	10.00	-1619.96
08/03/24 Rent for period 08/03/2024 - 07/04/2024 - Ms Lisa Jennison	368.00	-	-1987.96
15/03/24 Receipt hb 19.2.24 - 17.3.24	-	339.68	-1648.28
27/03/24 Receipt	-	10.00	-1638.28
08/04/24 Rent for period 08/04/2024 - 07/05/2024 - Ms Lisa Jennison	368.00	-	-2006.28
12/04/24 Receipt hb 18.03.24-14.04.24	-	339.68	-1666.60
23/04/24 Receipt	-	10.00	-1656.60
08/05/24 Rent for period 08/05/2024 - 07/06/2024 - Ms Lisa Jennison	398.88	-	-2055.48
10/05/24 Receipt hb 15.4.24 - 12.5.24	-	339.68	-1715.80
21/05/24 Receipt	-	10.00	-1705.80
07/06/24 Receipt hb 13.5.24 - 9.6.24	-	339.68	-1366.12
08/06/24 Rent for period 08/06/2024 - 07/07/2024 - Ms Lisa Jennison	398.88	-	-1765.00
19/06/24 Receipt	-	10.00	-1755.00
05/07/24 Receipt hb 10.6.24 - 7.7.24	-	339.68	-1415.32
08/07/24 Rent for period 08/07/2024 - 07/08/2024 - Ms Lisa Jennison	398.88	-	-1814.20
17/07/24 Receipt	-	10.00	-1804.20
02/08/24 HB 08.07.24 - 04.0/.24	-	339.68	-1464.52
08/08/24 Rent for period 08/08/2024 - 07/09/2024 - Ms Lisa Jennison	398.88	-	-1863.40
13/08/24 Receipt	-	10.00	-1853.40
30/08/24 Receipt hb 5.8.24 - 1.9.24	-	339.68	-1513.72
08/09/24 Rent for period 08/09/2024 - 07/10/2024 - Ms Lisa Jennison	398.88	-	-1912.60
11/09/24 Receipt	-	10.00	-1902.60
27/09/24 Receipt hb 2.9.24 29.9.24	-	339.68	-1562.92
08/10/24 Rent for period 08/10/2024 - 07/11/2024 - Ms Lisa Jennison	398.88	-	-1961.80
09/10/24 Receipt	-	10.00	-1951.80
25/10/24 Receipt hb 30.9.24 - 27.10.24	-	339.68	-1612.12
05/11/24 Receipt	-	10.00	-1602.12
08/11/24 Rent for period 08/11/2024 - 07/12/2024 - Ms Lisa Jennison	398.88	-	-2001.00
22/11/24 Receipt hb 28.10.24 - 24.11.24	-	339.68	-1661.32
04/12/24 Receipt	-	10.00	-1651.32
08/12/24 Rent for period 08/12/2024 - 07/01/2025 - Ms Lisa Jennison	398.88	-	-2050.20
20/12/24 Receipt	-	339.68	-1710.52
02/01/25 Receipt	-	10.00	-1700.52
08/01/25 Rent for period 08/01/2025 - 07/02/2025 - Ms Lisa Jennison	398.88	-	-2099.40
17/01/25 Receipt hb 23.12.24 -19.1.25	-	339.68	-1759.72
31/01/25 Receipt	-	10.00	-1749.72
08/02/25 Rent for period 08/02/2025 - 07/03/2025 - Ms Lisa Jennison	398.88	-	-2148.60
14/02/25 Receipt hb 20.1.25 - 16.2.25	-	339.68	-1808.92

26/02/25 Receipt	-	10.00	-1798.92
08/03/25 Rent for period 08/03/2025 - 07/04/2025 - Ms Lisa Jennison	398.88	-	-2197.80
14/03/25 Receipt hb 17.2.25 - 16.3.25	-	339.68	-1858.12
07/04/25 Receipt	-	20.00	-1838.12
08/04/25 Rent for period 08/04/2025 - 07/05/2025 - Ms Lisa Jennison	398.88	-	-2237.00
11/04/25 Receipt hb 17.3.25 - 13.4.25	-	339.68	-1897.32
08/05/25 Rent for period 08/05/2025 - 07/06/2025 - Ms Lisa Jennison	398.88	-	-2296.20
02/06/25 Receipt	-	400.00	-1896.20
03/06/25 Receipt	-	40.01	-1856.19
08/06/25 Rent for period 08/06/2025 - 07/07/2025 - Ms Lisa Jennison	520.00	-	-2376.19
30/06/25 Receipt	-	400.00	-1976.19
30/06/25 Receipt	-	40.01	-1936.18
30/06/25 Receipt	-	150.00	-1786.18
08/07/25 Rent for period 08/07/2025 - 07/08/2025 - Ms Lisa Jennison	520.00	-	-2306.18
30/07/25 Receipt	-	40.01	-2266.17
30/07/25 Receipt	-	400.00	-1866.17
30/07/25 Receipt	-	150.00	-1716.17
08/08/25 Rent for period 08/08/2025 - 07/09/2025 - Ms Lisa Jennison	520.00	-	-2236.17
29/08/25 Receipt	-	40.01	-2196.16
29/08/25 Receipt	-	400.00	-1796.16
08/09/25 Rent for period 08/09/2025 - 07/10/2025 - Ms Lisa Jennison	520.00	-	-2316.16
30/09/25 Receipt	-	400.00	-1916.16
30/09/25 Receipt	-	40.01	-1876.15
01/10/25 Receipt	-	150.00	-1726.15
08/10/25 Rent for period 08/10/2025 - 07/11/2025 - Ms Lisa Jennison	520.00	-	-2246.15
30/10/25 Receipt	-	400.00	-1846.15
30/10/25 Receipt	-	40.01	-1806.14
30/10/25 Receipt	-	150.00	-1656.14
08/11/25 Rent for period 08/11/2025 - 07/12/2025 - Ms Lisa Jennison	520.00	-	-2176.14
28/11/25 Receipt	-	150.00	-2026.14
28/11/25 Receipt	-	40.01	-1986.13
28/11/25 Receipt	-	400.00	-1586.13
08/12/25 Rent for period 08/12/2025 - 07/01/2026 - Ms Lisa Jennison	520.00	-	-2106.13
30/12/25 Receipt	-	150.00	-1956.13
31/12/25 Receipt	-	400.00	-1556.13
31/12/25 Receipt	-	40.01	-1516.12
08/01/26 Rent for period 08/01/2026 - 07/02/2026 - Ms Lisa Jennison	520.00	-	-2036.12
30/01/26 Receipt	-	40.01	-1996.11
30/01/26 Receipt	-	400.00	-1596.11
30/01/26 Receipt	-	150.00	-1446.11
08/02/26 Rent for period 08/02/2026 - 07/03/2026 - Ms Lisa Jennison	520.00	-	-1966.11
27/02/26 Receipt	-	400.00	-1566.11
27/02/26 Receipt	-	40.01	-1526.10
27/02/26 Receipt	-	150.00	-1376.10
08/03/26 Rent for period 08/03/2026 - 07/04/2026 - Ms Lisa Jennison	520.00	-	-1896.10

