# Rent Account - Expenses

12:27pm 6 July 2021

Property: Head-Office Cost Centre (Central Cost-Centre)
Company: Heights Properties Ltd
Managed By: Sixthirteen Property Services Ltd
For Dates: 06-Jul-20 To 06-Jul-21

RNEHP \ RNEHP

| Date | Detail | Net | VAT | Gross |
|---|---|---|---|---|
| 02/08/20 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/09/20 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/10/20 | Sixthirteen Property Services Ltd - Commission on £1,003.86 Rent | £120.46 | £0.00 | £120.46 |
| 01/11/20 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/12/20 | Sixthirteen Property Services Ltd - Commission on £75.00 Expenses | £8.25 | £1.65 | £9.90 |
| 01/12/20 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/01/21 | Sixthirteen Property Services Ltd - Commission on £1,003.86 Rent | £120.46 | £0.00 | £120.46 |
| 01/02/21 | Sixthirteen Property Services Ltd - Commission on £634.62 Rent | £76.15 | £0.00 | £76.15 |
| 01/03/21 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/04/21 | Sixthirteen Property Services Ltd - Commission on £1,003.86 Rent | £120.46 | £0.00 | £120.46 |
| 01/04/21 | Sixthirteen Property Services Ltd - Commission on £97.00 Expenses | £10.67 | £2.13 | £12.80 |
| 02/05/21 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/06/21 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| 01/07/21 | Sixthirteen Property Services Ltd - Commission on £80.00 Expenses | £8.80 | £1.76 | £10.56 |
| 01/07/21 | Sixthirteen Property Services Ltd - Commission on £819.24 Rent | £98.30 | £0.00 | £98.30 |
| | | £1,251.65 | £5.54 | £1,257.19 |

| | |
|---|---|
| **Total Receipts:** | **£0.00** |
| **Total Outgoings:** | **£1,257.19** |
| **Property Balance:** | **(£1,257.19)** |

# Rent Account

12:27pm 6 July 2021

Property: 196 Albert Road, Jarrow, NE35 5JA
Company: Heights Properties Ltd
Managed By: Sixthirteen Property Services Ltd
For Dates: 06-Jul-20 To 06-Jul-21

RNEHP \ RNEALB196

| Unit | Tenant | Rent Per Annum | Arrears Brought Forward | Charges Due this Period | Payments Received | Arrears Carried Forward | Remarks |
|---|---|---|---|---|---|---|---|
| 196 | Stephen John Mann | £5,400.00 | £0.00 | £5,400.00 | £5,400.00 | £0.00 | Rent |
| | **Property Totals** | **£5,400.00** | **£0.00** | **£5,400.00** | **£5,400.00** | **£0.00** | |



**nathan**

# Rent Account - Expenses

12:27pm 6 July 2021

Property: 196 Albert Road, Jarrow, NE35 5JA
Company: Heights Properties Ltd
Managed By: Sixthirteen Property Services Ltd
For Dates: 06-Jul-20 To 06-Jul-21

RNEHP \ RNEALB196

| Date | Detail | Net | VAT | Gross |
|---|---|---|---|---|
| 11/11/20 | Combo Services | £75.00 | £0.00 | £75.00 |
| 11/03/21 | RJ Electrical | £97.00 | £0.00 | £97.00 |
| 29/04/21 | GWS - CP12 | £30.00 | £0.00 | £30.00 |
| 12/05/21 | Sixthirteen Property Services Ltd - Uplift on CP12 | £24.00 | £0.00 | £24.00 |
| 29/06/21 | EPC NE | £40.00 | £0.00 | £40.00 |
| | | £266.00 | £0.00 | £266.00 |

| | |
|---|---|
| **Total Receipts:** | **£5,400.00** |
| **Total Outgoings:** | **£266.00** |
| **Property Balance:** | **£5,134.00** |

# Rent Account

12:27pm 6 July 2021

Property: 2 Elm Street, Jarrow, South Tyneside, Tyne & Wear, NE32 5JD
Company: Heights Properties Ltd
Managed By: Sixthirteen Property Services Ltd
For Dates: 06-Jul-20 To 06-Jul-21

RNEHP \ RNEELM2

| Unit | Tenant | Rent Per Annum | Arrears Brought Forward | Charges Due this Period | Payments Received | Arrears Carried Forward | Remarks |
|---|---|---|---|---|---|---|---|
| 2 | Jamie Macdonald | £4,800.00 | £122.10 | £4,800.00 | £4,800.12 | £121.98 | Rent |
| | **Property Totals** | **£4,800.00** | **£122.10** | **£4,800.00** | **£4,800.12** | **£121.98** | |



**nathan**

# Rent Account - Expenses

12:27pm 6 July 2021

Property: 2 Elm Street, Jarrow, South Tyneside, Tyne & Wear, NE32 5JD
Company: Heights Properties Ltd
Managed By: Sixthirteen Property Services Ltd
For Dates: 06-Jul-20 To 06-Jul-21

RNEHP \ RNEELM2

| Date | Detail | Net | VAT | Gross |
|---|---|---|---|---|
| 06/05/21 | GWS - CP12 | £30.00 | £0.00 | £30.00 |
| 12/05/21 | Sixthirteen Property Services Ltd - Uplift on CP12 | £24.00 | £0.00 | £24.00 |
| 29/06/21 | EPC NE | £40.00 | £0.00 | £40.00 |
| | | £94.00 | £0.00 | £94.00 |

| | |
|---|---|
| **Total Receipts:** | **£4,800.12** |
| **Total Outgoings:** | **£94.00** |
| **Property Balance:** | **£4,706.12** |

| | |
|---|---|
| **Company Receipts:** | **£10,200.12** |
| **Company Outgoings:** | **£1,617.19** |
| **Company Balance:** | **£8,582.93** |



**nathan**