The Income Team St. Aldate's Chambers Oxford OX1 1DS

T: 01865 252880

E: rentsteam@oxford.gov.uk

St. Aldate's Chambers 109 - 113 St. Aldate's Oxford OX1 1DS

Switchboard: 01865 249811





Mr N Reignger 3 Spindleberry Close Oxford OX4 6DU



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Date: 1 January 2023

This is your Post Office and Paypoint barcode and reference



982691099000866928

Statement of Garage Account

Payment Reference Number: 9000866928

Period to: 1 January 2023

Charges and payments after this date are not shown

Ref: G610 Pegasus Road, Blackbird Leys, Oxford OX4 6DS

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Date	Description	Debits	Payments	Balance
01/10/2022	Balance Brought Forward	*		£0.05 CR
03/10/2022	Garage Charge	£2.40		£2.35 DR
05/10/2022	Payment Received: Direct Debit		£10.40	£8.05 CR
10/10/2022	Garage Charge	£2.40		£5.65 CR
17/10/2022	Garage Charge	£2.40		£3.25 CR
24/10/2022	Garage Charge	£2.40		£0.85 CR
31/10/2022	Garage Charge	£2.40		£1.55 DR
07/11/2022	Garage Charge	£2.40		£3.95 DR
07/11/2022	Payment Received: Direct Debit		£10.40	£6.45 CR
14/11/2022	Garage Charge	£2.40		£4.05 CR
21/11/2022	Garage Charge	£2.40		£1.65 CR
28/11/2022	Garage Charge	£2.40		£0.75 DR
05/12/2022	Garage Charge	£2.40		£3.15 DR
05/12/2022	Payment Received: Direct Debit		£10.40	£7.25 CR
12/12/2022	Garage Charge	£2.40		£4.85 CR
19/12/2022	Garage Charge	£2.40		£2.45 CR
26/12/2022	Garage Charge	£2.40		£0.05 CR