INVOICE

The property people

ROSS & LIDDELL

Nicola Steele Pension Scheme
7 Hallcraigs Crescent
Houston
PA6 7FA

HEAD OFFICE
60 St. Enoch Square
Glasgow G1 4AW
0141 221 9266

DUNDEE
Unit 19 City Quay
Camperdown Street
Dundee DD1 3JA
01382 201 535

EDINBURGH
6 Clifton Terrace
Edinburgh EH12 5DR
0131 346 8989

LETTING OFFICE
89 Byres Road
Glasgow G11 5HN
0141 334 3670

VAT Reg. No: 481 7231 46

PAGE: 1

DATE: 12/05/2024
ACCOUNT NO: 881100886

INVOICE NO: 1001237434

Flat G/OR 1 Windsor Place

STATEMENT OF COMMON CHARGES FOR PERIOD FROM 14/12/2023 **TO** 15/05/2024

DATE	DESCRIPTION OF CHARGE	FULL AMOUNT OF CHARGE	YOUR SHARE		AMOUNT
	General Maintenance				
10/02/2024	AGM Roofing & Construction Ltd Roof Repair	390.00	1/11	20.00%	35.45
20/02/2024	AGM Roofing & Construction Ltd Clear Gutters & Outlets	366.67	1/11	20.00%	33.33
01/12/2023 - 29/02/2024	Contego Environmental Services Ltd Routine Rodent Treatment: 14/12/2023 - 29/02/2024	66.00	1/11	20.00%	5.14
01/03/2024 - 31/05/2024	Contego Environmental Services Ltd Routine Rodent Treatment: 01/03/2024 - 31/05/2024	70.62	1/11	20.00%	6.42
	Insurance				
14/12/2023 - 14/05/2024	Zurich (Policy No FN889772) Property Owners Liability: 14/12/2023 - 14/05/2024	5.22	1/1	0.00%	5.22
15/05/2024 - 14/05/2025	Zurich (Policy No FN889772) Buildings Insurance: 15/05/2024 - 14/05/2025	3146.00	1/11	0.00%	286.00
15/05/2024 - 14/05/2025	Zurich (Policy No FN889772) Property Owners Liability: 15/05/2024 - 14/05/2025	57.42	1/11	0.00%	5.22
	Fees				
14/12/2023 - 15/05/2024	Ross & Liddell Ltd Management Fee: 14/12/2023 - 15/05/2024	79.89	1/1	20.00%	79.89

	456.67
VAT	32.05
£	488.72

This invoice is due for immediate payment upon receipt
unless other arrangements such as a Direct Debit are in place

When two dates are shown against a charge, these represent
the period the invoice relates to.

VAT @ 20% unless otherwise noted as 5%, 15%. 17.5% or E (Exempt)