

Service Charge Transaction Listing

User Id: RP
 Time: 11:15:35
 Range: Property: 7910

Client: 791 The Vale of the White Horse District Council, Abbey House, Abbey Close, Abbingdon, OXFORD, OX Vat Reg No: GB 195505347
 Property: 7910 Westway Shopping Centre, Botley, OXFORD, OX2 9JN VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.00000%, Other Exp = 100.00000%
 Manager: RP Rebecca Priestley **THE PRECEDING PAGES** All Apportionment: Service Charge period 25/03/2015 Onwards

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CONTAIN CONFIDENTIAL TENANT DETAILS

Income	S/L Eff. Date	From Date	To Date	Narrative	VAT Code	Net	VAT	Gross
999								
Debtor	The Vale of the White Horse District Council							
Client Funding	S/C - Cleaning							
T009074	29/05/2015	21/06/2012	22/06/2012	Deep Clean PO 805536	OS	(583.00)	0.00	(583.00)
	29/05/2015			Deep Clean PO 805536	OS	583.00	0.00	583.00
	15/03/2016			Credit against invoice 174068	OS	(851.90)	0.00	(851.90)
	09/08/2016			Deep Clean PO 805536	OS	583.00	0.00	583.00
				Transaction Type Total		(268.90)	0.00	(268.90)
				S/C - Electricity				
	11/06/2015	05/03/2015	24/05/2015		OS	152.53	0.00	152.53
	11/06/2015	05/03/2015	24/05/2015		OS	(160.16)	0.00	(160.16)
	11/06/2015	05/03/2015	24/05/2015		OS	160.16	0.00	160.16
	04/09/2015	25/05/2015	21/06/2015		OS	129.88	0.00	129.88
	04/09/2015	25/05/2015	21/06/2015		OS	(136.37)	0.00	(136.37)
	04/09/2015	25/05/2015	21/06/2015		OS	136.37	0.00	136.37
				Transaction Type Total		282.41	0.00	282.41
				S/C - Repairs & Maintenance				
	29/05/2015			Remove cigarette bin PO 805537	OS	(120.00)	0.00	(120.00)
	29/05/2015			Shed Removal PO 805538	OS	(557.00)	0.00	(557.00)
	29/05/2015			Rubbish Removal PO 805539	OS	(180.00)	0.00	(180.00)
	29/05/2015			Remove cigarette bin PO 805537	OS	120.00	0.00	120.00
	29/05/2015			Shed Removal PO 805538	OS	557.00	0.00	557.00
	29/05/2015			Rubbish Removal PO 805539	OS	180.00	0.00	180.00
	09/08/2016			Shed Removal PO 805538	OS	557.00	0.00	557.00
	09/08/2016			Rubbish Removal PO805539	OS	180.00	0.00	180.00
	09/08/2016			Remove cigarette Bin PO 805537	OS	120.00	0.00	120.00
	09/08/2016			Remove cigarette Bin PO 805537	OS	(120.00)	0.00	(120.00)

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Manager: RP Rebecca Priestley

Vat Reg No: GB 195505347
VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.00000%, Other Exp = 100.00000%
All Apportionment: Service Charge period 25/03/2015 Onwards
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Income	Unit	Debtor	Transaction Type	S/L Eff. Date	From Date	To Date	Narrative	VAI Code	Net	VAI	Gross
				09/08/2016			Remove cigarette Bin PO 805537	OS	120.00	0.00	120.00
			Transaction Type Total						857.00	0.00	857.00
			Debtor Total						870.51	0.00	870.51
			Unit Total						870.51	0.00	870.51
			On Account Total						120,752.81	21,772.72	142,525.53 **
			Income Total						121,816.17	21,772.72	143,588.89

Expense	Batch/Doc/Item or Commitment/Order No/Line	Invoice Date	Invoice	Office/JRN	Creditor	Name	VAI Code	Net	VAI	Gross
Non-Recoverable										
011	Electricity supply									
	199892/1/1	26/05/2015	18529927	86138	S003621	OPUS ENERGY LTD	F	152.53	7.63	160.16
	201607/4/1	22/06/2015	18655085	86670	S003621	OPUS ENERGY LTD	F	129.88	6.49	136.37
						Expense Code Total		282.41	14.12	296.53
024	External cleaning									
	199321/9/1	29/04/2015	180610	85400	S004016	CALBER FACILITIES MANAGES		557.00	111.40	668.40
	199321/10/1	28/04/2015	180568	85227	S004016	CALBER FACILITIES MANAGES		180.00	36.00	216.00
	199417/6/1	22/04/2015	180509	85228	S004016	CALBER FACILITIES MANAGES		120.00	24.00	144.00
	199417/7/1	29/04/2015	180617	85399	S004016	CALBER FACILITIES MANAGES		583.00	116.60	699.60
						Expense Code Total		1,440.00	288.00	1,728.00
375	M&E Repairs									
	204548/2/1	24/08/2015	78003209	87423	S003813	IMTECH INVIRON LTD	S	94.60	18.92	113.52
	208976/2					OS		98.25	0.00	98.25
						Expense Code Total		192.85	18.92	211.77
						Schedule Total		1,915.26	321.04	2,236.30

S/C Recoverable
1 SCH 1 (100.00000%)

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1	011	Electricity supply								
	199691/3/1	08/06/2015	50414 61018	86137	S000371	SOUTHERN ELECTRIC PLC	F	147.52	7.19	154.71
	200967/2/1	30/06/2015	50414 61018	86498	S000371	SOUTHERN ELECTRIC PLC	S	7,594.08	1,522.36	9,116.44
	202295/3/1	07/09/2015	50414 61018	87733	S000371	SOUTHERN ELECTRIC PLC	S	546.98	101.88	648.86
	204304/5/1	09/12/2015	50414 61018	89374	S000371	SOUTHERN ELECTRIC PLC	S	1,004.24	196.01	1,200.25
	209612/1/1	07/06/2016	50414 61018	92594	S002571	E.ON	S	2,003.57	400.82	2,404.39
	210507/6/1	08/08/2016	22792 23410	93657	S000371	SOUTHERN ELECTRIC PLC	F	133.34	6.66	140.00
						Expense Code Total		11,429.73	2,234.92	13,664.65
1	024	External cleaning								
	201596/4/1	28/05/2015	30062932	85857	S099999	ALDER KING LLP	S	505.20	101.04	606.24
	204385/2/1	29/05/2015	181297	86191	S004016	CALBER FACILITIES MANAGES		3,912.00	782.40	4,694.40
	210633/2/1	25/07/2016	192234	93407	S004016	CALBER FACILITIES MANAGES		236.50	47.30	283.80
						Expense Code Total		4,653.70	930.74	5,584.44
1	040	Hygiene Services / Toiletries								
	207941/1/2	25/03/2016	CL407132	91528	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
						Expense Code Total		58.33	11.67	70.00
1	042	landlord's Risk Assessments, Audits								
	202802/3/1	30/09/2015	740987	88068	S003353	S2 PARTNERSHIP LTD	S	700.00	140.00	840.00
	204391/9/1	23/11/2015	742068	88973	S003353	S2 PARTNERSHIP LTD	S	700.00	140.00	840.00
	206061/10/1	08/01/2016	742889	89902	S003353	S2 PARTNERSHIP LTD	S	8.33	1.67	10.00
	206846/8/1	04/03/2016	743912	91148	S003353	S2 PARTNERSHIP LTD	S	150.00	30.00	180.00
						Expense Code Total		1,558.33	311.67	1,870.00
1	059	Pest Control								
	198956/6/1	24/04/2015	CL400567	85303	S004016	CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
	199489/6/2	29/05/2015	CL401147	85842	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	200952/6/2	29/06/2015	CL401774	86510	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	201596/3/2	31/07/2015	CL402338	87058	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00

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	202694/7/2	28/08/2015	CL402887	87509	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	202694/9/2	25/09/2015	CL403506	88084	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	203627/2/2	31/10/2015	CL404107	88617	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	204391/3/2	27/11/2015	CL404714	89252	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	206062/2/2	25/12/2015	CL405298	89821	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	206093/7/1	29/01/2016	CL405890	90256	S004016	CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
	206737/8/2	26/02/2016	CL406521	90991	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	208877/3/1	29/04/2016	CL407738	92037	S004016	CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
	209018/5/1	27/05/2016	CL408353	92529	S004016	CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
	209754/2/2	24/06/2016	CL408920	93012	S004016	CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
	210642/1/2	29/07/2016	CL409535	93481	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
								4,483.43	896.73	5,380.16
	070	External Landscaping								
	199489/6/1	29/05/2015	CL401147	85842	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	200952/6/1	29/06/2015	CL401774	86510	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	201596/3/1	31/07/2015	CL402338	87058	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	202694/7/1	28/08/2015	CL402887	87509	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	202694/9/1	25/09/2015	CL403506	88084	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	203627/2/1	31/10/2015	CL404107	88617	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	204391/3/1	27/11/2015	CL404714	89252	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	204391/6/1	30/11/2015	F11502610	89087	S004250	TRUEGRIT LTD S		870.00	174.00	1,044.00
	206061/8/1	31/12/2015	F11503137	89579	S004250	TRUEGRIT LTD S		870.00	174.00	1,044.00
	206062/2/1	25/12/2015	CL405298	89821	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	206093/8/1	29/01/2016	F11600296	90310	S004250	TRUEGRIT LTD S		870.00	174.00	1,044.00
	206479/9/1	29/02/2016	F11600983	90751	S004250	TRUEGRIT LTD S		870.00	174.00	1,044.00
	206737/8/1	26/02/2016	CL406521	90991	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54
	207941/1/1	25/03/2016	CL407132	91528	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54

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	198956/5/1	27/04/2015	78002525	85344	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	200499/10/1	01/06/2015	78002727	86065	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	200500/8/1	25/06/2015	78002853	86324	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	201596/2/1	28/07/2015	78003054	86884	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	202699/1/1	27/08/2015	78003279	87664	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	202802/5/1	28/09/2015	78003380	87932	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	203627/4/1	27/10/2015	78003619	88698	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	204391/8/1	25/11/2015	78003829	89153	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	206061/7/1	29/12/2015	78003998	89704	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	206093/6/1	25/01/2016	78004099	90155	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	206738/4/1	24/02/2016	78004440	90961	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	207949/5/1	29/03/2016	78004548	91473	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	208067/4/1	20/04/2016	78004607	91851	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	209018/6/1	20/05/2016	78004751	92483	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
	210632/1/1	22/07/2016	78005005	93285	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08
Expense Code Total								5,052.08	1,010.40	6,062.48
1	375	M&E Repairs								
	198178/7/1	26/03/2015	78002427	84704	S003813	IMTECH INVIRON LTD	S	297.00	59.40	356.40
	199058/5/1	14/05/2015	78002593	85495	S003813	IMTECH INVIRON LTD	S	28.60	5.72	34.32
	200499/9/1	16/06/2015	78002816	86207	S003813	IMTECH INVIRON LTD	S	517.00	103.40	620.40
	202694/6/1	24/08/2015	78003201	87415	S003813	IMTECH INVIRON LTD	S	160.60	32.12	192.72
	204471/10/1	24/08/2015	78003194	87409	S003813	IMTECH INVIRON LTD	S	98.25	19.65	117.90
	204473/3/1	29/07/2015	78003085	86919	S003813	IMTECH INVIRON LTD	S	450.14	90.03	540.17
	206738/2/1	23/02/2016	78004387	90840	S003813	IMTECH INVIRON LTD	S	376.20	75.24	451.44
	208876/10/1	04/05/2016	78004703	92089	S003813	IMTECH INVIRON LTD	S	33.00	6.60	39.60
	208976/1						OS	(98.25)	0.00	(98.25)
	209754/1/1	23/06/2016	78004927	92866	S003813	IMTECH INVIRON LTD	S	338.40	67.68	406.08

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1	386	External Repairs & Maintenance						2,200.94	459.84	2,660.78
	200499/8/1	25/06/2015	30063323	86241	S099999	ALDER KING LLP	S	332.25	66.45	398.70
	200500/1/1	27/05/2015	180994	85972	S004016	CALBER FACILITIES MANAGES	S	253.00	50.60	303.60
	200500/3/1	25/06/2015	78002878	86345	S003813	IMTECH INVIRON LTD	S	1,050.50	210.10	1,260.60
	200500/4/1	26/06/2015	78002912	86375	S003813	IMTECH INVIRON LTD	S	108.00	21.60	129.60
	200500/5/1	26/06/2015	78002925	86388	S003813	IMTECH INVIRON LTD	S	40.50	8.10	48.60
	200500/6/1	26/06/2015	78002936	86399	S003813	IMTECH INVIRON LTD	S	27.00	5.40	32.40
	201012/2/1	16/07/2015	CI-UK0009693	86700	S004338	THE GARLAND CO UK LTD	S	2,080.00	416.00	2,496.00
	202694/8/1	25/08/2015	CI-UK0010311	87578	S004338	THE GARLAND CO UK LTD	S	2,050.00	410.00	2,460.00
	204385/3/1	22/06/2015	181574	86275	S004016	CALBER FACILITIES MANAGES	S	3,322.50	664.50	3,987.00
	206061/9/1	15/12/2015	78003896	89471	S003813	IMTECH INVIRON LTD	S	54.00	10.80	64.80
	206738/3/1	23/02/2016	78004373	90827	S003813	IMTECH INVIRON LTD	S	554.50	110.90	665.40
	207941/3/1	18/04/2016	129297910	91695	S004364	SKYLER CONTRACTING LTD S	S	10,297.20	1,759.44	12,056.64
	210640/9/1	22/06/2016	66831	92921	S004151	KIMERA FACILITIES MNGMT LS	S	49.79	9.96	59.75
						Expense Code Total		20,219.24	3,743.85	23,963.09
1	404	Help desk/call centre/info. center						450.00	90.00	540.00
	207949/6/1	31/03/2016	30068024	91512	S099999	ALDER KING LLP	S	450.00	90.00	540.00
						Expense Code Total		450.00	90.00	540.00
1	800	Interest Earned						(0.78)	0.00	(0.78)
	198589/1/1						E	(0.78)	0.00	(0.78)
	203130/1/1						E	(1.21)	0.00	(1.21)
	208002/1/1						E	(0.86)	0.00	(0.86)
						Expense Code Total		(2.85)	0.00	(2.85)
1	999	Management Fees						3,150.00	630.00	3,780.00
	200500/7/1	21/04/2015	30062228	86439	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	202694/5/1	29/07/2015	30063950	87011	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00

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	203627/3/1	29/10/2015	30065506	88665	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	206062/1/1	10/02/2016	30067210	90559	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	208877/2/1	23/05/2016	30068851	92292	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	210633/1/1	29/07/2016	30069937	93423	S099999	ALDER KING LLP	S	3,525.00	705.00	4,230.00
Expense Code Total								19,275.00	3,855.00	23,130.00
Schedule Total								87,512.63	17,171.71	104,684.34
2	SCH 2 - Car Parks (100.00000%)									
2	386	External Repairs & Maintenance								
	201596/1/1	23/07/2015	78003000	86801	S003813	IMTECH INVIRON LTD	S	214.50	42.90	257.40
Expense Code Total								214.50	42.90	257.40
Schedule Total								214.50	42.90	257.40
3	SCH 3 - Residential Access (100.00000%)									
3	024	External cleaning								
	200959/3/1	30/06/2015	183434	86717	S004016	CALBER FACILITIES MANAGES		210.00	42.00	252.00
	201018/1/1	14/07/2015	183432	86718	S004016	CALBER FACILITIES MANAGES		190.00	38.00	228.00
	208877/1/1	29/04/2016	190738	92160	S004016	CALBER FACILITIES MANAGES		173.50	34.70	208.20
Expense Code Total								573.50	114.70	688.20
Schedule Total								573.50	114.70	688.20
4	Sch 4 (100.00000%)									
4	150	Waste Management								
	202802/4/1	10/09/2015	185861	88065	S004016	CALBER FACILITIES MANAGES		135.00	27.00	162.00
Expense Code Total								135.00	27.00	162.00
Schedule Total								135.00	27.00	162.00
Expense Total								90,350.89	17,677.35	108,028.24