

Service Charge Transaction Listing

User Id: RP
Time: 11:15:00
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
Manager: RP Rebecca Priestley

VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.0000%, Other Exp = 100.0000%
Actual Apportionment: Service Charge period 25/03/2013 - 24/03/2014

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Income	S/L Eff. Date	From Date	To Date	Narrative	VAT Code	Net	VAT	Gross
Unit Debtor	Transaction Type							
140 Westway House		23/06/2013	25/03/2013	23/06/2013	OS	114.75	0.00	114.75 **
T009280 Westway House Ltd c/o CBRE		28/09/2013	24/06/2013	28/09/2013	OS	114.75	0.00	114.75 **
Balancing Service Charge		24/12/2013	29/09/2013	24/12/2013	OS	114.75	0.00	114.75 **
		24/03/2014	25/12/2013	24/03/2014	OS	114.75	0.00	114.75 **
Transaction Type Total						459.00	0.00	459.00
Debtor Total						464.83	0.00	464.83
Unit Total						464.83	0.00	464.83
Transaction Type Total					S	(34.99)	(7.00)	(41.99)
S/C On Account Quarterly in Advance						(34.99)	(7.00)	(41.99)
999 Client Funding		23/06/2013	25/03/2013	23/06/2013	S	2,052.25	410.45	2,462.70 **
T009074 The Vale of the White Horse District Council		28/09/2013	24/06/2013	28/09/2013	S	2,052.25	410.45	2,462.70 **
S/C - Decoration		24/12/2013	29/09/2013	24/12/2013	S	2,052.25	410.45	2,462.70 **
		24/03/2014	25/12/2013	24/03/2014	S	2,052.25	410.45	2,462.70 **
Transaction Type Total						8,209.00	1,641.80	9,850.80
Self-Port Unit Total						8,174.01	1,634.80	9,808.81
Transaction Type Total						8,174.01	1,634.80	9,808.81
999 Client Funding		25/04/2013		Paint lettering on metal fence-PO196701	OS	167.68	0.00	167.68
T009074 The Vale of the White Horse District Council		25/04/2013		Supply & install 4No benches-PO196702	OS	3,521.60	0.00	3,521.60
Transaction Type Total						3,689.28	0.00	3,689.28
S/C - Ext Repairs & Maintenance						3,689.28	0.00	3,689.28

THE PRECEEDING PAGES CONTAIN CONFIDENTIAL TENANT DETAILS

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<u>Income</u>				<u>VAT Code</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>					
<u>Unit</u>	<u>Debtor</u>	<u>Transaction Type</u>	<u>S/L Eff. Date</u>	<u>From Date</u>	<u>To Date</u>	<u>Narrative</u>						
			25/03/2013			Repair glazing-PO194381	OS	405.60	0.00	405.60		
			25/04/2013			Works to unit 6a/7a-PO196675	OS	405.05	0.00	405.05		
			17/05/2013			Attend site & clear area - PO196840	OS	2,509.24	0.00	2,509.24		
			17/05/2013			Paint lamp posts - PO196841	OS	2,067.50	0.00	2,067.50		
			17/05/2013			Install concrete slab-PO196842	OS	241.52	0.00	241.52		
			29/10/2013		29/10/2013	Inviron Invoice - external lights fix	OS	121.80	0.00	121.80		
			24/03/2014			PO197319	OS	3,285.20	0.00	3,285.20		
						Transaction Type Total		9,035.91	0.00	9,035.91		
		S/C - Repairs & Maintenance	05/09/2013			Install new code unit - PO197319	OS	132.00	0.00	132.00		
			31/10/2013			CREDIT ITEM ON INVOICE 173444	OS	(132.00)	0.00	(132.00)		
			21/02/2014			Install new code unit - PO197319	OS	132.00	0.00	132.00		
						Transaction Type Total		132.00	0.00	132.00		
		S/C Seasonal Decorations	31/12/2013		31/12/2013	Plant Care Invoice - Christmas Decor	OS	497.80	0.00	497.80		
						Transaction Type Total		497.80	0.00	497.80		
						Debtor Total		13,354.99	0.00	13,354.99		
						Unit Total		13,354.99	0.00	13,354.99		
						On Account Total		83,048.00	15,791.00	98,839.00 **		
						Income Total		94,852.57	15,421.54	110,274.11		
		Expense	Batch/Doc/Item	Invoice Date	Invoice	Office/URN	Creditor	Name	VAT Code	Net	VAT	Gross
			or Commitment/Order No/Line									
		Non-Recoverable										
		090	Internal Repairs & Maintenance									
		185499/2/1		16/05/2013	63020256	76772	S003813	IMTECH INVIRON LTD	S	132.00	26.40	158.40
								Expense Code Total		132.00	26.40	158.40

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324	Seasonal Decorations									
	184789/2/1	31/12/2013	57592	76079	S001784	PLANT CARE	S	497.80	99.56	597.36
						Expense Code Total		497.80	99.56	597.36
375	M&E Repairs									
	188868/2/1	27/11/2013	63023456	78781	S003813	IMTECH INVIRON LTD	S	818.00	163.60	981.60
						Expense Code Total		818.00	163.60	981.60
386	External Repairs & Maintenance									
	176186/1/1	29/04/2013	151347	70411	S004016	CALBER FACILITIES MANAGES		2,509.24	501.85	3,011.09
	176186/2/1	29/04/2013	151349	70412	S004016	CALBER FACILITIES MANAGES		2,067.50	413.50	2,481.00
	176186/3/1	29/04/2013	151348	70413	S004016	CALBER FACILITIES MANAGES		241.52	48.30	289.82
	188456/2						OS	3,285.20	0.00	3,285.20
	190640/1/1	29/10/2013	63023039	74741	S003813	IMTECH INVIRON LTD	S	121.80	24.36	146.16
						Expense Code Total		8,225.26	988.01	9,213.27
						Schedule Total		9,673.06	1,277.57	10,950.63
S/C Recoverable										
1	SCH 1 (100.00000%)									
1	011 Electricity supply									
	179134/6						OS	(4,800.00)	0.00	(4,800.00)
	179562/4/1	22/08/2013	50414 61018	73227	S000371	SOUTHERN ELECTRIC PLC	F	101.16	4.93	106.09
	182589/1/1	22/11/2013	50414 61018	75103	S000371	SOUTHERN ELECTRIC PLC	F	103.28	5.03	108.31
	185743/5/1	25/02/2014	50414 61018	76940	S000371	SOUTHERN ELECTRIC PLC	F	130.41	6.48	136.89
	190218/1						OS	4,800.00	0.00	4,800.00
	190218/2						OS	4,800.00	0.00	4,800.00
						Expense Code Total		5,134.85	16.44	5,151.29
1	024 External cleaning									
	179395/6/1	01/08/2013	201323	72802	S004214	GREENER ESTATES LTD	Z	158.00	0.00	158.00
	179395/9/1	30/07/2013	155501	72796	S004016	CALBER FACILITIES MANAGES		44.60	8.92	53.52

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Manager: RP Rebecca Priestley **Actual Apportionment:** Service Charge period 25/03/2013 - 24/03/2014

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1	042	landlord's Risk Assessments, Audits								
	179395/10/1	30/07/2013	155714	72798	S004016	CALBER FACILITIES MANAGES		122.54	24.51	147.05
	182215/4/1	30/09/2013	158150	74696	S004016	CALBER FACILITIES MANAGES		375.00	75.00	450.00
	182218/1/1	30/10/2013	158183	74917	S004016	CALBER FACILITIES MANAGES		315.00	63.00	378.00
						Expense Code Total		1,015.14	171.43	1,186.57
1	059	Pest Control								
	179845/2/1	06/09/2013	727958	73628	S003353	S2 PARTNERSHIP LTD	S	700.00	140.00	840.00
	182215/7/1	16/10/2013	INV8232	74916	S002733	CREATE IDEAS LTD	S	33.00	6.60	39.60
	186842/3/1	01/03/2014	730493	77158	S003353	S2 PARTNERSHIP LTD	S	100.00	20.00	120.00
						Expense Code Total		833.00	166.60	999.60
1	070	External Landscaping								
	181293/2/1	29/09/2013	158422	74320	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	182215/2/2	25/10/2013	159141	74698	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	183238/6/1	29/11/2013	160558	75237	S004016	CALBER FACILITIES MANAGES		960.41	192.09	1,152.50
	184131/10/1	27/12/2013	161929	75823	S004016	CALBER FACILITIES MANAGES		960.41	192.09	1,152.50
	185454/2/2	31/01/2014	163277	76444	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	187242/7/2	28/03/2014	166517	77585	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	190218/4					OS	(960.41)	0.00	0.00	(960.41)
	190218/5					OS	58.33	0.00	0.00	58.33
	190218/7					OS	(960.41)	0.00	0.00	(960.41)
	190218/8					OS	58.33	0.00	0.00	58.33
						Expense Code Total		349.98	430.86	780.84
1	070	External Landscaping								
	176123/8/1	26/04/2013	151244	70314	S004016	CALBER FACILITIES MANAGES		880.08	176.02	1,056.10
	177232/6/1	31/05/2013	152600	71155	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	178223/8/1	28/06/2013	153532	72088	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	179395/8/1	30/07/2013	155660	72800	S004016	CALBER FACILITIES MANAGES		922.50	184.50	1,107.00
	179396/2/1	25/07/2013	155094	72822	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50

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	179834/8/1	30/08/2013	156558	73315	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	180943/5/1	27/09/2013	157911	73895	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	182215/2/1	25/10/2013	159141	74698	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	182215/9/1	01/11/2013	10620	74587	S004250	TRUEGRIT LTD	S	870.00	174.00	1,044.00
	183989/8/1	20/12/2013	11003	75673	S004250	TRUEGRIT LTD	S	870.00	174.00	1,044.00
	184703/8/1	24/01/2014	11393	76339	S004250	TRUEGRIT LTD	S	870.00	174.00	1,044.00
	185454/2/1	31/01/2014	163277	76444	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	185997/4/1	28/02/2014	164474	76986	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	185997/7/1	01/02/2014	11794	76903	S004250	TRUEGRIT LTD	S	870.00	174.00	1,044.00
	186963/1/1	21/03/2014	11847	77429	S004250	TRUEGRIT LTD	S	870.00	174.00	1,044.00
	187242/7/1	28/03/2014	166517	77585	S004016	CALBER FACILITIES MANAGES		902.08	180.42	1,082.50
	190218/6					OS		902.08	0.00	902.08
	190218/9					OS		902.08	0.00	902.08
						Expense Code Total		16,075.46	2,854.30	18,929.76
1	095	Decorations								
	182215/3/1	22/10/2013	158651	74697	S004016	CALBER FACILITIES MANAGES		284.22	56.84	341.06
						Expense Code Total		284.22	56.84	341.06
1	096	Internal Decorations								
	184142/2/1	31/12/2013	161837	75810	S004016	CALBER FACILITIES MANAGES		72.00	14.40	86.40
	190218/10					OS		(72.00)	0.00	(72.00)
						Expense Code Total		0.00	14.40	14.40
1	150	Waste Management								
	181293/3/1	26/09/2013	158391	74321	S004016	CALBER FACILITIES MANAGES		822.80	164.56	987.36
						Expense Code Total		822.80	164.56	987.36
1	374	M&E Maintenance Contract								
	176123/7/1	25/04/2013	63020039	70245	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	177344/10/1	24/05/2013	63020526	71065	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50

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	179562/9/1	27/08/2013	63021882	73278	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	182215/6/1	25/10/2013	63023004	74790	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	182877/5/1	25/11/2013	63023381	75135	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	183989/7/1	19/12/2013	63023838	75658	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	185541/1/1	13/02/2014	78000031	76674	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	187242/6/1	24/03/2014	78000072	77500	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	187787/1/1	24/03/2014	78000072	78029	S003813	IMTECH INVIRON LTD	S	(497.08)	(99.42)	(596.50)
	187787/2/1	14/04/2014	78000107	77905	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	188139/3/1	23/04/2014	78000113	78035	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
						Expense Code Total		4,473.72	894.78	5,368.50
1	375									
	176358/10/1	30/04/2013	151838	70642	S004016	CALBER FACILITIES MANAGES	S	190.50	38.10	228.60
	176932/7/1	20/05/2013	63020407	70870	S003813	IMTECH INVIRON LTD	S	523.00	104.60	627.60
	176932/8/1	16/05/2013	63020255	70749	S003813	IMTECH INVIRON LTD	S	82.50	16.50	99.00
	178223/7/1	25/06/2013	63021020	71786	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	178698/2/1	22/07/2013	30051124	72540	S099999	ALDER KING LLP	S	361.57	72.31	433.88
	179395/7/1	24/07/2013	63021454	72996	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	179834/9/1	29/08/2013	63021985	73409	S003813	IMTECH INVIRON LTD	S	993.30	198.66	1,191.96
	180943/6/1	25/09/2013	63022339	73916	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	183238/4/1	27/11/2013	63023456	75305	S003813	IMTECH INVIRON LTD	S	818.00	163.60	981.60
	184600/4/1	13/01/2014	63024072	75997	S003813	IMTECH INVIRON LTD	S	71.50	14.30	85.80
	188868/1/1	27/11/2013	63023456	78780	S003813	IMTECH INVIRON LTD	S	(818.00)	(163.60)	(981.60)
						Expense Code Total		3,713.61	742.73	4,456.34
1	386									
	176123/9/1	30/04/2013	118353	70345	S002985	SHIELD ENVIRONMENTAL SES	S	321.00	64.20	385.20
	176417/1/1	30/04/2013	151848	70641	S004016	CALBER FACILITIES MANAGES	S	3,285.20	657.04	3,942.24
	177228/7/1	31/05/2013	152756	71325	S004016	CALBER FACILITIES MANAGES	S	60.63	12.13	72.76

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1	999	Management Fees								
	175207/1/1							(0.56)	0.00	(0.56)
	181087/1/1							(0.83)	0.00	(0.83)
								(1.39)	0.00	(1.39)
	178541/6/1	08/07/2013	30050694	72218	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	181818/1/1	23/10/2013	30052692	74491	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	184600/6/1	16/01/2014	30053920	76124	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	187759/7/1	07/04/2014	30055509	77770	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	188471/1						OS	(12,400.00)	0.00	(12,400.00)
	188472/1						OS	12,400.00	0.00	12,400.00
	188473/1						OS	(12,600.00)	0.00	(12,600.00)
								0.00	2,520.00	2,520.00
								39,422.45	10,048.86	49,471.31
2	SCH 2 - Car Parks (100.0000%)									
2	010	Rates								
	175577/4/1	04/04/2013	30377093	69973	S004198	VALE OF WHITE HORSE DISTZ		4,851.00	0.00	4,851.00
	175577/5/1	04/04/2013	30377084	69974	S004198	VALE OF WHITE HORSE DISTZ		8,831.25	0.00	8,831.25
	175718/1/1	04/04/2013	30377093	70123	S004198	VALE OF WHITE HORSE DISTZ		(4,851.00)	0.00	(4,851.00)
	175718/2/1	04/04/2013	30377084	70124	S004198	VALE OF WHITE HORSE DISTZ		(8,831.25)	0.00	(8,831.25)
	175721/1/1	04/04/2013	30377093	70125	S004198	VALE OF WHITE HORSE DISTZ		486.00	0.00	486.00
	175721/2/1	04/04/2013	30377093	70126	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/3/1	04/04/2013	30377093	70127	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/4/1	04/04/2013	30377093	70128	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/5/1	04/04/2013	30377093	70129	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/6/1	04/04/2013	30377093	70130	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/7/1	04/04/2013	30377093	70131	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
	175721/8/1	04/04/2013	30377093	70132	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00

Service Charge Transaction Listing

User Id: RP
 Time: 11:15:00
 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 Actual Apportionment: Service Charge period 25/03/2013 - 24/03/2014

** Items treated as on-account charges for apportionment purposes

<u>Expense</u>	<u>Batch/Doc/Item</u> or <u>Commitment/Order No/Line</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Office/URN</u>	<u>Creditor</u>	<u>Name</u>	<u>VAT Code</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
175721/9/1		04/04/2013	30377093	70133	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
175721/10/1		04/04/2013	30377093	70134	S004198	VALE OF WHITE HORSE DISTZ		485.00	0.00	485.00
175726/1/1		04/04/2013	30377084	70137	S004198	VALE OF WHITE HORSE DISTZ		884.25	0.00	884.25
175726/2/1		04/04/2013	30377084	70138	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/3/1		04/04/2013	30377084	70139	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/4/1		04/04/2013	30377084	70140	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/5/1		04/04/2013	30377084	70141	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/6/1		04/04/2013	30377084	70142	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/7/1		04/04/2013	30377084	70143	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/8/1		04/04/2013	30377084	70144	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/9/1		04/04/2013	30377084	70145	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
175726/10/1		04/04/2013	30377084	70146	S004198	VALE OF WHITE HORSE DISTZ		883.00	0.00	883.00
179134/16						OS		(16,000.00)	0.00	(16,000.00)
181758/2						OS		16,000.00	0.00	16,000.00
187035/1/1		12/03/2014	30377084	77589	S004198	VALE OF WHITE HORSE DISTZ		901.50	0.00	901.50
187035/2/1		12/03/2014	30377084	77590	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/3/1		12/03/2014	30377084	77591	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/4/1		12/03/2014	30377084	77592	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/5/1		12/03/2014	30377084	77593	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/6/1		12/03/2014	30377084	77594	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/7/1		12/03/2014	30377084	77595	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/8/1		12/03/2014	30377084	77596	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/9/1		12/03/2014	30377084	77597	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187035/10/1		12/03/2014	30377084	77598	S004198	VALE OF WHITE HORSE DISTZ		904.00	0.00	904.00
187040/1/1		12/03/2014	30377093	77599	S004198	VALE OF WHITE HORSE DISTZ		490.50	0.00	490.50
187040/2/1		12/03/2014	30377093	77600	S004198	VALE OF WHITE HORSE DISTZ		495.00	0.00	495.00
187040/3/1		12/03/2014	30377093	77601	S004198	VALE OF WHITE HORSE DISTZ		495.00	0.00	495.00

Service Charge Transaction Listing

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Client: 791 The Vale of the White Horse District Council, Abbey House, Abbey Close, Abbingdon, OXFORD, OX Vat Reg No: GB 1955505347
 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 Actual Apportionment: Service Charge period 25/03/2013 - 24/03/2014

** Items treated as on-account charges for apportionment purposes

Expense	Batch/Doc/Item or Commitment/Order No/Line	Invoice Date	Invoice	Office/URN	Creditor	Name	VAT Code	Net	VAT	Gross
2	059							27,665.25	0.00	27,665.25
						Expense Code Total				
2	185997/4/2	28/02/2014	164474	76986	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
						Expense Code Total		58.33	11.67	70.00
						Schedule Total		27,723.58	11.67	27,735.25
3	SCH 3 - Residential Access (100.00000%)									
3	011									
						Electricity supply				
	177183/8/1	28/05/2013	50414 61018	70937	S000371	SOUTHERN ELECTRIC PLC F		95.42	4.65	100.07
						Expense Code Total		95.42	4.65	100.07
3	042									
						landlord's Risk Assessments, Audits				
	182215/8/1	16/10/2013	INV8231	74913	S002733	CREATE IDEAS LTD S		69.00	13.80	82.80
						Expense Code Total		69.00	13.80	82.80
3	090									
						Internal Repairs & Maintenance				
	183989/10/1	19/12/2013	161353	75733	S004016	CALBER FACILITIES MANAGES		115.98	23.20	139.18
						Expense Code Total		115.98	23.20	139.18
3	096									
						Internal Decorations				
	181160/3/1	25/09/2013	157788	74142	S004016	CALBER FACILITIES MANAGES		104.67	20.93	125.60
						OS		(104.67)	0.00	(104.67)
	190218/12					Expense Code Total		0.00	20.93	20.93

Service Charge Transaction Listing

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 Manager: RP Rebecca Priestley Actual Apportionment: Service Charge period 25/03/2013 - 24/03/2014

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<u>Expense</u>	<u>Batch/Doc/Item</u> or <u>Commitment/Order No./Line</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Office/URN</u>	<u>Creditor</u>	<u>Name</u>	<u>VAT Code</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
3	375	M&E Repairs								
	179396/4/1	25/07/2013	63021553	73018	S003813	IMTECH INVIRON LTD	S	82.30	16.46	98.76
						Expense Code Total		82.30	16.46	98.76
3	386	External Repairs & Maintenance								
	178698/1/1	01/07/2013	154268	72488	S004016	CALBER FACILITIES MANAGES		813.07	162.61	975.68
	181271/1/1	11/10/2013	9301875138	74246	S001705	SETON LIMITED	S	55.20	11.04	66.24
	184600/5/1	16/01/2014	162170	76086	S004016	CALBER FACILITIES MANAGES		111.02	22.20	133.22
	184703/7/1	21/01/2014	162596	76301	S004016	CALBER FACILITIES MANAGES		57.00	11.40	68.40
						Expense Code Total		1,036.29	207.25	1,243.54
						Schedule Total		1,751.49	356.79	2,108.28
4	Sch 4 (100.00000%)									
4	999	Management Fees								
	179134/1/4							(250.00)	0.00	(250.00)
	188471/2							12,400.00	0.00	12,400.00
	188472/2							(12,400.00)	0.00	(12,400.00)
	188473/2							12,600.00	0.00	12,600.00
	188480/1							250.00	0.00	250.00
	192365/1							(200.00)	0.00	(200.00)
	193722/1							200.00	0.00	200.00
						Expense Code Total		12,600.00	0.00	12,600.00
						Schedule Total		12,600.00	0.00	12,600.00
						Expense Total		91,170.58	11,694.89	102,865.47