

02563 - Park East

Transaction Lists - 2023/2024 Service Charge Budget

Ardwina Court

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-AA	12210 - Cleaning Team Recharged Cost	30/04/2023		G-GLJN-000944368	Estate Services Recharge - Apr-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/05/2023		G-GLJN-000951521	Estate Services Recharge - May-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	30/06/2023		G-GLJN-000963384	Estate Services Recharge - June-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/07/2023		G-GLJN-000970780	Estate Services Recharge - July-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/08/2023		G-GLJN-000976932	Estate Services Recharge - August-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	30/09/2023		G-GLJN-000987091	Estate Services Recharge - September-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/10/2023		G-GLJN-000989318	Estate Services Recharge - October 23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	30/11/2023		G-GLJN-000997679	Estate Services Recharge - November 23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/12/2023		G-GLJN-001027167	Estate Services Recharge - Dec-23	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/01/2024		G-GLJN-001065175	Estate Services Recharge - January 24	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	29/02/2024		G-GLJN-001074558	Estate Services Recharge - Feb-24	747.96
CE-02563-AA	12210 - Cleaning Team Recharged Cost	31/03/2024		G-GLJN-001080258	Estate Services Recharge - Mar-24	747.96
CE-02563-AB	12210 - Cleaning Team Recharged Cost	30/04/2023		G-GLJN-000944368	Estate Services Recharge - Apr-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/05/2023		G-GLJN-000951521	Estate Services Recharge - May-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	30/06/2023		G-GLJN-000963384	Estate Services Recharge - June-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/07/2023		G-GLJN-000970780	Estate Services Recharge - July-23	787.32

CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/08/2023	G-GLJN-000976932	Estate Services Recharge - August-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	30/09/2023	G-GLJN-000987091	Estate Services Recharge - September-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/10/2023	G-GLJN-000989318	Estate Services Recharge - October 23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	30/11/2023	G-GLJN-000997679	Estate Services Recharge - November 23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/12/2023	G-GLJN-001027167	Estate Services Recharge - Dec-23	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/01/2024	G-GLJN-001065175	Estate Services Recharge - January 24	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	29/02/2024	G-GLJN-001074558	Estate Services Recharge - Feb-24	787.32
CE-02563-AB	12210 - Cleaning Team Recharged Cost	31/03/2024	G-GLJN-001080258	Estate Services Recharge - Mar-24	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	30/04/2023	G-GLJN-000944368	Estate Services Recharge - Apr-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/05/2023	G-GLJN-000951521	Estate Services Recharge - May-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	30/06/2023	G-GLJN-000963384	Estate Services Recharge - June-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/07/2023	G-GLJN-000970780	Estate Services Recharge - July-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/08/2023	G-GLJN-000976932	Estate Services Recharge - August-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	30/09/2023	G-GLJN-000987091	Estate Services Recharge - September-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/10/2023	G-GLJN-000989318	Estate Services Recharge - October 23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	30/11/2023	G-GLJN-000997679	Estate Services Recharge - November 23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/12/2023	G-GLJN-001027167	Estate Services Recharge - Dec-23	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/01/2024	G-GLJN-001065175	Estate Services Recharge - January 24	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	29/02/2024	G-GLJN-001074558	Estate Services Recharge - Feb-24	787.32
CE-02563-AC	12210 - Cleaning Team Recharged Cost	31/03/2024	G-GLJN-001080258	Estate Services Recharge - Mar-24	787.32
					27,871.20

CE-02563-AA	12216 - Elec Block/Communal Supplies	01/06/2023	A- 5E7E498F/11 0523	G-PLIV-000087472	PL PO Invoice 01/06/2023 A-5E7E498F/110523	614.28
CE-02563-AA	12216 - Elec Block/Communal Supplies	01/07/2023	A-5E7E498F- 050623	G-PLIV-000090332	PL PO Invoice 01/07/2023 A-5E7E498F-050623	172.70
CE-02563-AA	12216 - Elec Block/Communal Supplies	01/08/2023	A- 5E7E498F/08 0723	G-PLIV-000092865	PL PO Invoice 01/08/2023 A-5E7E498F/080723	73.18
CE-02563-AA	12216 - Elec Block/Communal Supplies	01/10/2023	A- 5E7E498F/07 0823	G-PLIV-000096768	PL PO Invoice 01/10/2023 A-5E7E498F/070823	80.70
CE-02563-AA	12216 - Elec Block/Communal Supplies	13/03/2024	A- 5E7E498F/07 0324	G-PLIV-000108927	PL PO Invoice 13/03/2024 A-5E7E498F/070324	94.09
						1,034.95
CE-02563-A0	12267 - Window Cleaning	31/08/2023		G-GLAC-000280997	Q4 2022/23 Estate Contracts Variation Catchup Accrual - Just Ask Window Cleaning	187.20
CE-02563-A0	12267 - Window Cleaning	01/04/2023		G-GLCR-000009042	Q4 Variation Catchup Accrual - Just Ask South Window Cleaning	(187.20)
CE-02563-A0	12267 - Window Cleaning	31/03/2024		G-GLCR-000011050	Just Ask Accrual - Window Cleaning Mar-24	48.63
CE-02563-A0	12267 - Window Cleaning	01/09/2023		G-GLJN-000988392	Q4 2022/23 Estate Contracts Variation Catchup Accrual - Just Ask Window CleaningReversal GJB000183825	(187.20)
CE-02563-A0	12267 - Window Cleaning	24/10/2023		G-GLJN-000992697	PL PO Invoice 01/10/2023 137017 GPO022087	187.20
CE-02563-A0	12267 - Window Cleaning	04/05/2023	132352	G-PLIV-000085856	PL PO Invoice 04/05/2023 132352 GPO021829	46.80
CE-02563-A0	12267 - Window Cleaning	06/06/2023	133256	G-PLIV-000087526	PL PO Invoice 06/06/2023 133256 GPO022076	46.80
CE-02563-A0	12267 - Window Cleaning	05/07/2023	134296	G-PLIV-000090504	PL PO Invoice 05/07/2023 134296 GPO022077	46.80
CE-02563-A0	12267 - Window Cleaning	03/08/2023	135326	G-PLIV-000092780	PL PO Invoice 03/08/2023 135326 GPO023889	46.80
CE-02563-A0	12267 - Window Cleaning	01/09/2023	136375	G-PLIV-000094980	PL PO Invoice 01/09/2023 136375 GPO023944	46.80
CE-02563-A0	12267 - Window Cleaning	04/10/2023	137501	G-PLIV-000097439	PL PO Invoice 04/10/2023 137501 GPO023943	46.80

CE-02563-A0	12267 - Window Cleaning	01/11/2023	138688	G-PLIV-000098609	PL PO Invoice 01/11/2023 138688 GPO025587	46.80
CE-02563-A0	12267 - Window Cleaning	06/12/2023	140312	G-PLIV-000101030	PL PO Invoice 06/12/2023 140312 GPO026363	46.80
CE-02563-A0	12267 - Window Cleaning	01/02/2024	141186	G-PLIV-000105699	PL PO Invoice 01/02/2024 141186 GPO026748	46.80
CE-02563-A0	12267 - Window Cleaning	01/02/2024	142388	G-PLIV-000105796	PL PO Invoice 01/02/2024 142388 GPO027332	46.80
CE-02563-A0	12267 - Window Cleaning	04/03/2024	143631	G-PLIV-000109002	PL PO Invoice 04/03/2024 143631 GPO027936	46.80
						563.43
CE-02563-A0	12311 - Communal Legionella Test Serv	15/05/2023	I031043	G-PLIV-000086299	PL PO Invoice 15/05/2023 I031043	277.28
CE-02563-A0	12311 - Communal Legionella Test Serv	05/05/2023	I030715	G-PLIV-000086993	PL PO Invoice 05/05/2023 I030715	154.76
CE-02563-A0	12311 - Communal Legionella Test Serv	18/05/2023	I031191	G-PLIV-000087285	PL PO Invoice 18/05/2023 I031191	290.16
CE-02563-A0	12311 - Communal Legionella Test Serv	26/07/2023	62542	G-PLIV-000091705	PL PO Invoice 26/07/2023 62542	336.00
						1,058.20
CE-02563-A0	12323 - Fire System & Equip Serv Cont	31/03/2024		G-GLCR-000011294	4426672 Ccss Ltd FIRE - one of the panels in one of the cores has a fault showing on it, email sent to Hayley with photos please attend and rectify the fault	78.00
CE-02563-A0	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319700 CCSS AUGUST UPLIFT Compliance Equipment ServiceEquipment Type: Lightning ProtectionService Type: Full ServiceService must be completed before 31 Aug 2023 and as close prior to this date as possible.	6.16
CE-02563-AA	12323 - Fire System & Equip Serv Cont	31/03/2024		G-GLCR-000011294	4510189 Ccss Ltd Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 22 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	30/11/2023		G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80

CE-02563-AA	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)
CE-02563-AA	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319712 CCSS AUGUST UPLIFT Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: Inspection Service must be completed before 14 Aug 2023 and as close prior to this date as possible.	16.20
CE-02563-AA	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263414-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: Inspection Service must be completed before 30 May 2023 and as close prior to this date as possible.	16.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263414-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: Inspection Service must be completed before 30 May 2023 and as close prior to this date as possible.	80.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	324.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089	396.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	15/08/2023	220088	G-PLIV-000093229	PL PO Invoice 15/08/2023 220088	252.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/141223	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223	436.20
CE-02563-AA	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670	96.00
CE-02563-AA	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731	411.00

CE-02563-AA	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	31/03/2024		G-GLCR-000011294	4510190 Ccss Ltd Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 22 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	30/11/2023		G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80
CE-02563-AB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)
CE-02563-AB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319713 CCSS AUGUST UPLIFT Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 14 Aug 2023 and as close prior to this date as possible.	5.10
CE-02563-AB	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263428-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	16.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263428-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	80.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	324.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089	396.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	15/08/2023	220088	G-PLIV-000093229	PL PO Invoice 15/08/2023 220088	252.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360	96.00

CE-02563-AB	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/1412 23	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223	436.20
CE-02563-AB	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670	96.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731	411.00
CE-02563-AB	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	31/03/2024		G-GLCR-000011294	4510192 Ccss Ltd Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 22 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	30/11/2023		G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80
CE-02563-AC	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)
CE-02563-AC	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319715 CCSS AUGUST UPLIFT Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 14 Aug 2023 and as close prior to this date as possible.	16.20
CE-02563-AC	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263434-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	16.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263434-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	80.00

CE-02563-AC	12323 - Fire System & Equip Serv Cont	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	324.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089	396.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	15/08/2023	220088	G-PLIV-000093229	PL PO Invoice 15/08/2023 220088	366.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/1412 23	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223	436.20
CE-02563-AC	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670	96.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731	411.00
CE-02563-AC	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920	96.00
						7,997.26
CE-02563-A0	12324 - Fire Systems And Equip Repairs	30/06/2023	219844	G-PLIV-000089812	PL PO Invoice 30/06/2023 219844	198.00
CE-02563-AA	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263414-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(16.00)
CE-02563-AA	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263414-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(80.00)
CE-02563-AA	12324 - Fire Systems And Equip Repairs	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	96.00

CE-02563-AA	12324 - Fire Systems And Equip Repairs	22/06/2023	219558	G-PLIV-000089044	PL PO Invoice 22/06/2023 219558	180.00
CE-02563-AA	12324 - Fire Systems And Equip Repairs	08/02/2024	323131	G-PLIV-000106302	PL PO Invoice 08/02/2024 323131	78.00
CE-02563-AB	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263428-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(16.00)
CE-02563-AB	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263428-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(80.00)
CE-02563-AB	12324 - Fire Systems And Equip Repairs	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	96.00
CE-02563-AB	12324 - Fire Systems And Equip Repairs	28/07/2023	311614	G-PLIV-000092163	PL PO Invoice 28/07/2023 311614	198.00
CE-02563-AB	12324 - Fire Systems And Equip Repairs	19/10/2023	316289	G-PLIV-000097583	PL PO Invoice 19/10/2023 316289	81.90
CE-02563-AC	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263434-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(16.00)
CE-02563-AC	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263434-C Fire Systems & Equipment Repairs G-PLIV-000088119 Compliance Equipment ServiceEquipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 30 May 2023 and as close prior to this date as possible.	(80.00)
CE-02563-AC	12324 - Fire Systems And Equip Repairs	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	96.00
CE-02563-AC	12324 - Fire Systems And Equip Repairs	19/10/2023	316286	G-PLIV-000097565	PL PO Invoice 19/10/2023 316286	81.90
						817.80

CE-02563-AA	12328 - Lift Diagnostics	31/03/2024	G-GLCR-000011294	4363808 TUV SUD Ltd Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 18 Nov 2023	216.00
					216.00
CE-02563-AA	12329 - Lift Repairs	16/09/2023	G-GLPJ-000006942	4163492-C Lift Inspection Domestic Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	36.00
CE-02563-AA	12329 - Lift Repairs	16/09/2023	G-GLPJ-000006942	4163492-C Lift Inspection Domestic Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	180.00
CE-02563-AA	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4163492-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	(36.00)
CE-02563-AA	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4163492-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	(180.00)
CE-02563-AA	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4163492-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	36.00

CE-02563-AA	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4163492-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 31 Jan 2023	180.00
CE-02563-AA	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4452272-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 22 Feb 2024	36.00
CE-02563-AA	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4452272-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 22 Feb 2024	180.00
CE-02563-AB	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4453360-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	36.00
CE-02563-AB	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4453360-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	180.00
CE-02563-AC	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451659-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	36.00
CE-02563-AC	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451659-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	180.00

						864.00
CE-02563-AA	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337582-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82698-01. Completed 22/08/2023	(36.00)
CE-02563-AA	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337582-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82698-01. Completed 22/08/2023	(180.00)
CE-02563-AA	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337582-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82698-01. Completed 22/08/2023	36.00
CE-02563-AA	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337582-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82698-01. Completed 22/08/2023	180.00
CE-02563-AA	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4452272-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-AA	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4452272-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82698-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-AA	12330 - Lift Servicing Contract	04/10/2023	1790152940	G-PLIV-000096460	PL PO Invoice 04/10/2023 1790152940	216.00
CE-02563-AA	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
CE-02563-AB	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958856	4147041-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	180.00

CE-02563-AB	12330 - Lift Servicing Contract	31/05/2023	G-GLJN-000958857	4147041-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	36.00
CE-02563-AB	12330 - Lift Servicing Contract	30/06/2023	G-GLJN-000967549	4147041-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	(180.00)
CE-02563-AB	12330 - Lift Servicing Contract	30/06/2023	G-GLJN-000967550	4147041-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	(36.00)
CE-02563-AB	12330 - Lift Servicing Contract	30/06/2023	G-GLJN-000969817	4147041 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	36.00
CE-02563-AB	12330 - Lift Servicing Contract	30/06/2023	G-GLJN-000969818	4147041 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	180.00
CE-02563-AB	12330 - Lift Servicing Contract	15/01/2024	G-GLPJ-000007669	4337586-C Lift Inspection Communal G-PLIV-000096460 Passenger Lift inspection L82699-01. Completed 22/08/2023	(36.00)
CE-02563-AB	12330 - Lift Servicing Contract	15/01/2024	G-GLPJ-000007669	4337586-C Lift Inspection Communal G-PLIV-000096460 Passenger Lift inspection L82699-01. Completed 22/08/2023	(180.00)
CE-02563-AB	12330 - Lift Servicing Contract	15/01/2024	G-GLPJ-000007669	4337586-C Lift Inspection Communal G-PLIV-000096460 Passenger Lift inspection L82699-01. Completed 22/08/2023	36.00

CE-02563-AB	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337586-C Lift Inspection Communal G-PLIV-000096460 Passenger Lift inspection L82699-01. Completed 22/08/2023	180.00
CE-02563-AB	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4453360-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-AB	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4453360-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82699-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-AB	12330 - Lift Servicing Contract	04/10/2023	1790152940	G-PLIV-000096460	PL PO Invoice 04/10/2023 1790152940	216.00
CE-02563-AB	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
CE-02563-AC	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958854	4147042-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	180.00
CE-02563-AC	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958855	4147042-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	36.00
CE-02563-AC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967547	4147042-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	(180.00)

CE-02563-AC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967548	4147042-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	(36.00)
CE-02563-AC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969819	4147042 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	36.00
CE-02563-AC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969820	4147042 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 23 Mar 2023	180.00
CE-02563-AC	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337589-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82700-01. Completed 22/08/2023	(36.00)
CE-02563-AC	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337589-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82700-01. Completed 22/08/2023	(180.00)
CE-02563-AC	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337589-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82700-01. Completed 22/08/2023	36.00
CE-02563-AC	12330 - Lift Servicing Contract	15/01/2024		G-GLPJ-000007669	4337589-C Lift Inspection Communal G-PLIV-000096460 Passenger lift inspection L82700-01. Completed 22/08/2023	180.00
CE-02563-AC	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451659-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-AC	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451659-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L82700-01Lift Type : Passenger LiftThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-AC	12330 - Lift Servicing Contract	04/10/2023	1790152940	G-PLIV-000096460	PL PO Invoice 04/10/2023 1790152940	216.00

CE-02563-AC	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
						1,080.00
CE-02563-A0	12334 - Security System Repairs	28/03/2024		G-GLPJ-000008237	4513808-C Security Systems Repairs G-PLIV-000109113 .Automatic barrier or gates: Car access; gate; failed in closed position; Customer presses a button; Other residents are also affected; Cars can't enter car park; Miss Dominique Rochel Octave 65 Ardwina	(8.50)
CE-02563-A0	12334 - Security System Repairs	28/03/2024		G-GLPJ-000008237	4513808-C Security Systems Repairs G-PLIV-000109113 .Automatic barrier or gates: Car access; gate; failed in closed position; Customer presses a button; Other residents are also affected; Cars can't enter car park	(42.50)
CE-02563-A0	12334 - Security System Repairs	24/05/2023	112428	G-PLIV-000086887	PL PO Invoice 24/05/2023 112428	168.52
CE-02563-A0	12334 - Security System Repairs	18/03/2024	122244	G-PLIV-000109113	PL PO Invoice 18/03/2024 122244	51.00
CE-02563-AA	12334 - Security System Repairs	30/06/2023	113667	G-PLIV-000089803	PL PO Invoice 30/06/2023 113667	323.03
CE-02563-AA	12334 - Security System Repairs	20/07/2023	114205	G-PLIV-000091532	PL PO Invoice 20/07/2023 114205	51.00
CE-02563-AB	12334 - Security System Repairs	19/06/2023	113182	G-PLIV-000088732	PL PO Invoice 19/06/2023 113182	51.00
CE-02563-AB	12334 - Security System Repairs	24/08/2023	115396	G-PLIV-000093756	PL PO Invoice 24/08/2023 115396	51.00
CE-02563-AC	12334 - Security System Repairs	31/07/2023	114589	G-PLIV-000092278	PL PO Invoice 31/07/2023 114589	51.00
						695.55
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4182377 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Mar 2023 and as close prior to this date as possible.	(37.15)

CE-02563-AA	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4513606 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 13 Mar 2024 and as close prior to this date as possible.	41.24
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4480371 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 22 Feb 2024 and as close prior to this date as possible.	41.24
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	148.62
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	37.15
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	41.24
CE-02563-AA	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	41.24

CE-02563-AA	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	41.24
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4180140 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 13 Mar 2023 and as close prior to this date as possible.	(37.15)
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4513556 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 13 Mar 2024 and as close prior to this date as possible.	41.24
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4480372 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 22 Feb 2024 and as close prior to this date as possible.	41.24
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	148.62
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	37.15

CE-02563-AB	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	37.15
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	41.24
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	41.24
CE-02563-AB	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	41.24
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4182378 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Mar 2023 and as close prior to this date as possible.	(43.34)
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4513557 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 13 Mar 2024 and as close prior to this date as possible.	48.11
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4487745 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 26 Feb 2024 and as close prior to this date as possible.	48.11
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	43.34

CE-02563-AC	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	190.14
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	43.34
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	48.11
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	48.11
CE-02563-AC	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	48.11
						1,846.17
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	01/04/2023		G-GLCR-000008312	4188838 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2023 and as close prior to this date as possible.	(130.50)
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4522662 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 20 Mar 2024 and as close prior to this date as possible.	144.86
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	130.50

CE-02563-AA	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	05/10/2023	177750	G-PLIV-000096624	PL PO Invoice 05/10/2023 177750	282.53
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	130.50
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	144.86
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	144.86
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	144.86
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	144.86

CE-02563-AB	12377 - Emergency Lighting Repairs Contract	01/04/2023		G-GLCR-000008312	4188839 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2023 and as close prior to this date as possible.	(146.42)
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4522663 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 20 Mar 2024 and as close prior to this date as possible.	162.53
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	162.53

CE-02563-AB	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	162.53
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	162.53
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	162.53
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	01/04/2023		G-GLCR-000008312	4188840 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2023 and as close prior to this date as possible.	(245.09)
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4522664 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 20 Mar 2024 and as close prior to this date as possible.	272.05
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4423697 McIntyre Electrical Limited When accessing stairwell on floor 3 and going down the emergency ighting is not coming on until you nearly reach the second floor levelAdjust lighting sensors to illuminate once stirwell door on floor 3 is opened	63.66
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	245.08

CE-02563-AC	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	05/10/2023	177750	G-PLIV-000096624	PL PO Invoice 05/10/2023 177750	145.14
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	272.05
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	272.05
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	272.05
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	272.05
						7,042.52
CE-02563-A0	12381 - Auto Gate/Barrier Repairs	28/03/2024		G-GLPJ-000008237	4513808-C Security Systems Repairs G-PLIV-000109113 .Automatic barrier or gates: Car access; gate; failed in closed position; Customer presses a button; Other residents are also affected; Cars can't enter car park	8.50
CE-02563-A0	12381 - Auto Gate/Barrier Repairs	28/03/2024		G-GLPJ-000008237	4513808-C Security Systems Repairs G-PLIV-000109113 .Automatic barrier or gates: Car access; gate; failed in closed position; Customer presses a button; Other residents are also affected; Cars can't enter car park;	42.50

					51.00
CE-02563-A0	13114 - Reactive Mtce - Serv Chg		.Fire door: fault; Fire door not linked to the fire alarm system; First floor on the right hand side. ; Fire door not closing properly; n/a; works completed - Carry out adjustment Communal Door x2	347.74	
			4060402		
CE-02563-A0	13114 - Reactive Mtce - Serv Chg		Communal lighting (internal): light fitting fault; In the bin store ardwin court 1-17 ; The light is not coming on ; Area is only partially light	84.79	
		07/03/2024			
CE-02563-A0	13114 - Reactive Mtce - Serv Chg		ROL Block area: Communal gutters and downpipes; downpipe; It's above my parking space 195 underneath ardwin; The pipe is progressively getting worse and is now dripping water from 3-4 different parts of the pipe. It's in the gated car park of ardwin	84.79	
		19/02/2024			
CE-02563-AC	13114 - Reactive Mtce - Serv Chg		ROL Internal communal area: Communal entrance door; Second entrance door leading to ground floor flats and lift; Entrance door; The door isn't shutting properly, you have to pull it closed for the magnet to connect ; As before, the door isn't closing when you go through it. The magnet at the top of the door isn't connecting and the door is left ajar	103.87	
			4260765		
CE-02563-AC	13114 - Reactive Mtce - Serv Chg		.Fire door: fault; Fire door is linked to the fire alarm system; fire door that leads to flat 58-59 tenant can not open door and when door is open the door will not close; Fire door not closing properly; 11.09.23 EN passed email tot Contractor repair for job to be raised to MPSBell attended the above property and found that the door slams due to the maglock being faulty – are you able to pass this to MPS to get an electrician out?	271.43	
			4332779		

CE-02563-AC	13114 - Reactive Mtce - Serv Chg	Area outside lift requires repainting and beading - skirting coming away from wall near flat 38 / lift on ground floor and the wall next to lift - scraping and repainting required and sealant along skirting	431.20
		4355159	
CE-02563-AC	13114 - Reactive Mtce - Serv Chg	.Fire door: fault; Fire door not linked to the fire alarm system; The tenant is not sure if the fire doors are linked to the fire alarm system; The fire doors is the entrance of 58 and 59. ; Intumescent strip damaged; The tenant says that engineer has come out said that it is the strip that is broken and to re-raise with Orbit. The strip that is broken at the door. The door won't open or close properly.	382.37
		4356883	
CE-02563-AC	13114 - Reactive Mtce - Serv Chg	Communal entrance door: fault; Keyfob; door damaged; Fair wear and tear; fire door between 58 and 59 on 5th floor, CCSS have referred back to us for MPS to attend- there is a problem with the magnetic holdbacks- magnetic holdbacks need to be inspected as the fire door right now is no longer as secure as it should be;	84.79
		4390097	
CE-02563-AC	13114 - Reactive Mtce - Serv Chg	Communal lighting (internal): Floor 3 -1 The sensors for the emergency lighting in stairwells is problematic. The lights are not picking up entry to the stairwell at the higher floor level and are only operating when you are almost on the floor	84.79
	29/01/2024		1,875.78