

# 02563 - Park East

## Transaction Lists - 2022/2023 Service Charge Budget

### Estate

| Cost Code   | Expense Code                              | Period     | Document Number | Voucher          | Description                                        | Value Base    |
|-------------|-------------------------------------------|------------|-----------------|------------------|----------------------------------------------------|---------------|
| CE-02563-00 | 12206 - Cleaning AdHoc<br>Costs Communal  | 09/09/2022 |                 | G-PLAV-000035248 | 3994811 - Bio and sharps call outs                 | 135.00        |
|             |                                           |            |                 |                  |                                                    | <b>135.00</b> |
| CE-02563-00 | 12251 - Rubbish Removal<br>AdHoc & Bulk   | 01/04/2022 |                 | G-PLAV-000030109 | 3791798                                            | 129.00        |
|             |                                           |            |                 |                  |                                                    | <b>129.00</b> |
| CE-02563-00 | 12291 - Skip Hire                         | 04/01/2023 | SIN004635       | G-PLIV-000076924 | PL PO Invoice 04/01/2023 SIN004635 GPO019047       | 552.00        |
|             |                                           |            |                 |                  |                                                    | <b>552.00</b> |
| CE-02563-00 | 12324 - Fire Systems And<br>Equip Repairs | 01/04/2022 |                 | G-GLCR-000006846 | 3716599 McIntyre Electrical Limited YE END ACCRUAL | -150.00       |
| CE-02563-00 | 12324 - Fire Systems And<br>Equip Repairs | 01/04/2022 |                 | G-GLCR-000006846 | 3716595 McIntyre Electrical Limited YE END ACCRUAL | -186.00       |
| CE-02563-00 | 12324 - Fire Systems And<br>Equip Repairs | 14/04/2022 |                 | G-PLAV-000030374 | 3716595                                            | 186.00        |

|             |                                        |            |       |                  |                                                                                                                                                                                        |               |
|-------------|----------------------------------------|------------|-------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CE-02563-00 | 12324 - Fire Systems And Equip Repairs | 14/04/2022 |       | G-PLAV-000030374 | 3716599                                                                                                                                                                                | 150.00        |
|             |                                        |            |       |                  |                                                                                                                                                                                        | <b>0.00</b>   |
| CE-02563-00 | 12332 - Playground Equip Repairs       | 01/08/2022 | 82188 | G-PLIV-000068286 | PL PO Invoice 01/08/2022 82188 GPO015398                                                                                                                                               | 14.40         |
|             |                                        |            |       |                  |                                                                                                                                                                                        | <b>14.40</b>  |
| CE-02563-00 | 12333 - Playground Equip Service Cont  | 16/09/2022 | 62136 | G-PLIV-000069957 | PL PO Invoice 16/09/2022 62136 GPO014330                                                                                                                                               | 126.00        |
|             |                                        |            |       |                  |                                                                                                                                                                                        | <b>126.00</b> |
| CE-02563-00 | 12336 - Water Pumps Service Contract   | 03/08/2022 |       | G-PLAV-000034507 | 3896327 - Compliance Equipment ServiceEquipment Type: Booster PumpsService Type: Full ServiceService must be completed before 29 Apr 2022 and as close prior to this date as possible. | 270.00        |
| CE-02563-00 | 12336 - Water Pumps Service Contract   | 03/03/2023 | 122   | G-PLIV-000080603 | PL PO Invoice 03/03/2023 122                                                                                                                                                           | 270.00        |
|             |                                        |            |       |                  |                                                                                                                                                                                        | <b>540.00</b> |
| CE-02563-00 | 13111 - Reactive Maintenance Communal  |            |       | 3961369          | 3961369 - RMI CAT 1 Labour Only - General Building Craftsperson                                                                                                                        | 50.42         |
| CE-02563-00 | 13111 - Reactive Maintenance Communal  |            |       | 3961369          | 3961369 - RMI CAT 1 Labour Only - General Building Craftsperson                                                                                                                        | 10.08         |
| CE-02563-00 | 13111 - Reactive Maintenance Communal  |            |       | 3978850          | 3978850 - RMI CAT 1 Labour Only - Plumber                                                                                                                                              | 50.42         |

|             |                                          |         |                                           |               |
|-------------|------------------------------------------|---------|-------------------------------------------|---------------|
| CE-02563-00 | 13111 - Reactive<br>Maintenance Communal | 3978850 | 3978850 - RMI CAT 1 Labour Only - Plumber | 10.08         |
|             |                                          |         |                                           | <b>121.00</b> |