

02563 - Park East
Transaction Lists - 2022/2023 Service Charge Budget

Ardwina Court

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-AA		27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	130.50
						130.50
CE-02563-A0	12267 - Window Cleaning	31/03/2023		G-GLCR-000009041	Q4 Variation Catchup Accrual - Just Ask South Window Cleaning	187.20
						187.20
CE-02563-A0	12322 - Fire Risk Assessments	27/02/2023	01423BC	G-PLIV-000080068	PL PO Invoice 27/02/2023 01423BC	2,048.94
						2,048.94

CE-02563-AA	12324 - Fire Systems And Equip Repairs	28/03/2023	216695	G-PLIV-000082445	PL PO Invoice 28/03/2023 216695	2,786.65
CE-02563-AB	12324 - Fire Systems And Equip Repairs	28/03/2023	216703	G-PLIV-000082434	PL PO Invoice 28/03/2023 216703	102.00
CE-02563-AB	12324 - Fire Systems And Equip Repairs	28/03/2023	216695	G-PLIV-000082445	PL PO Invoice 28/03/2023 216695	2,786.65
CE-02563-AC	12324 - Fire Systems And Equip Repairs	20/02/2023	215354	G-PLIV-000079653	PL PO Invoice 20/02/2023 215354	180.00
CE-02563-AC	12324 - Fire Systems And Equip Repairs	28/03/2023	216695	G-PLIV-000082445	PL PO Invoice 28/03/2023 216695	2,786.65
						8,641.95
CE-02563-AB	12329 - Lift Repairs	20/12/2022		G-GLJN-000892439	4043221 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	-36.00
CE-02563-AB	12329 - Lift Repairs	20/12/2022		G-GLJN-000892440	4043221 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	-180.00
CE-02563-AB	12329 - Lift Repairs	01/12/2022		G-PLAV-000038454	4043221 - Lift inspection - September	216.00

CE-02563-AB	12329 - Lift Repairs	20/02/2023	NV207589	G-PLIV-000079654	PL PO Invoice 20/02/2023 NV207589	117.00
CE-02563-AC	12329 - Lift Repairs	20/12/2022		G-GLJN-000892441	4043229 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	-36.00
CE-02563-AC	12329 - Lift Repairs	20/12/2022		G-GLJN-000892442	4043229 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	-180.00
CE-02563-AC	12329 - Lift Repairs	01/12/2022		G-PLAV-000038454	4043229 - Lift inspection - September	216.00
						117.00
CE-02563-A0	12334 - Security System Repairs	03/02/2023	108649	G-PLIV-000077956	PL PO Invoice 03/02/2023 108649	162.16
CE-02563-AA	12334 - Security System Repairs	15/12/2022	106968	G-PLIV-000073745	PL PO Invoice 15/12/2022 106968	86.47
CE-02563-AC	12334 - Security System Repairs	16/01/2023	107978	G-PLIV-000076043	PL PO Invoice 16/01/2023 107978	108.10
CE-02563-AC	12334 - Security System Repairs	03/02/2023	108648	G-PLIV-000077995	PL PO Invoice 03/02/2023 108648	43.24
						399.97

CE-02563-AA	12376 - Emergency Lighting				4182377 McIntyre Electrical Limited - Compliance Equipment Service	Equipment Type: Emergency		
	Servicing Contract	31/03/2023		G-GLCR-000008311	Lights	Service Type: Visual	Service must be completed before 28 Mar 2023 and as close prior to this date as possible.	37.15
CE-02563-AA	12376 - Emergency Lighting	10/01/2023	161215	G-PLIV-000075584			PL PO Invoice 10/01/2023 161215	37.15
CE-02563-AA	12376 - Emergency Lighting	03/02/2023	162392	G-PLIV-000077958			PL PO Invoice 03/02/2023 162392	37.15
CE-02563-AA	12376 - Emergency Lighting	01/03/2023	163328	G-PLIV-000080339			PL PO Invoice 01/03/2023 163328	37.15
CE-02563-AA	12376 - Emergency Lighting	27/03/2023	164766	G-PLIV-000082364			PL PO Invoice 27/03/2023 164766	37.15
CE-02563-AB	12376 - Emergency Lighting				4180140 McIntyre Electrical Limited - Compliance Equipment Service	Equipment Type: Emergency		
	Servicing Contract	31/03/2023		G-GLCR-000008311	Lights	Service Type: Visual	Service must be completed before 13 Mar 2023 and as close prior to this date as possible.	37.15
CE-02563-AB	12376 - Emergency Lighting	10/01/2023	161215	G-PLIV-000075584			PL PO Invoice 10/01/2023 161215	37.15
CE-02563-AB	12376 - Emergency Lighting	03/02/2023	162392	G-PLIV-000077958			PL PO Invoice 03/02/2023 162392	37.15
CE-02563-AB	12376 - Emergency Lighting	01/03/2023	163328	G-PLIV-000080339			PL PO Invoice 01/03/2023 163328	37.15
CE-02563-AB	12376 - Emergency Lighting	27/03/2023	164766	G-PLIV-000082364			PL PO Invoice 27/03/2023 164766	37.15

CE-02563-AC	12376 - Emergency Lighting Servicing Contract	31/03/2023		G-GLCR-000008311	4182378 McIntyre Electrical Limited - Compliance Equipment Service Equipment Type: Emergency Lights Service Type: Visual Service must be completed before 28 Mar 2023 and as close prior to this date as possible.	43.34
	12376 - Emergency Lighting Servicing Contract	10/01/2023	161215	G-PLIV-000075584	PL PO Invoice 10/01/2023 161215	43.34
	12376 - Emergency Lighting Servicing Contract	03/02/2023	162392	G-PLIV-000077958	PL PO Invoice 03/02/2023 162392	43.34
	12376 - Emergency Lighting Servicing Contract	01/03/2023	163328	G-PLIV-000080339	PL PO Invoice 01/03/2023 163328	43.34
	12376 - Emergency Lighting Servicing Contract	27/03/2023	164766	G-PLIV-000082364	PL PO Invoice 27/03/2023 164766	43.34
						588.20
CE-02563-AA	12377 - Emergency Lighting Repairs Contract	31/03/2023		G-GLCR-000008311	n	130.50
	12377 - Emergency Lighting Repairs Contract	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	130.50
	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	130.50
	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	130.50

					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.	
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	31/03/2023		G-GLCR-000008311		146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	146.42
CE-02563-AB	12377 - Emergency Lighting Repairs Contract	27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	146.42
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	31/03/2023		G-GLCR-000008311	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	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	245.08
CE-02563-AC	12377 - Emergency Lighting Repairs Contract	27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	245.08
						2,479.51

CE-02563-AB	12405 - Insurance Lifts Inspections	20/12/2022	G-GLJN-000892439	4043221 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	36.00
CE-02563-AB	12405 - Insurance Lifts Inspections	20/12/2022	G-GLJN-000892440	4043221 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	180.00
CE-02563-AC	12405 - Insurance Lifts Inspections	20/12/2022	G-GLJN-000892441	4043229 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	36.00
CE-02563-AC	12405 - Insurance Lifts Inspections	20/12/2022	G-GLJN-000892442	4043229 G-PLAV-000038454 Lift Inspection Miscodes - Lift inspection - September	180.00
					432.00
CE-02563-AC	13111 - Reactive Maintenance Communal		4112891	4112891 - RMI CAT 1 Labour Only - Electrician	10.08
CE-02563-AC	13111 - Reactive Maintenance Communal		4112891	4112891 - RMI CAT 1 Labour Only - Electrician	50.42
					60.50