02563 - Park East
Transaction Lists - 2021/2022 Service Charge Budget

Estate

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-00	12334 - Security System Repairs	01/11/2021	Baydale	G-PLAV-000022698	WO 3713275 - Hi,Please attend during handover on 07/10/2021 at 10am and meet on site to inspect sec equiptmnet.	108.10
CE-02563-00	12334 - Security System Repairs	01/11/2021	Baydale	G-PLAV-000022698	WO 3715816 - Please attend Block E to meet with Orbit on 14/10 at 10am for handover to equiptment and inspection of equpitment.	86.47
CE-02563-00	12324 - Fire Systems And Equip Repairs	31/03/2022		G-GLCR-000006845	3716599 McIntyre Electrical Limited YE END ACCRUAL	150.00
CE-02563-00	12324 - Fire Systems And Equip Repairs	31/03/2022		G-GLCR-000006845	3716595 McIntyre Electrical Limited YE END ACCRUAL	186.00
						530.57
CE-02563-00	12336 - Water Pumps Service Contract	02/02/2022		G-PLAV-000027765	WO 3744220 - BOOSTER PUMP - new contractNovember service to be carried out	336.00
						336.00