

02563 - Park East

Transaction Lists - 2023/2024 Service Charge Budget

Centaur Court

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-DA	12210 - Cleaning Team Recharged Cost	30/04/2023		G-GLJN-000944368	Estate Services Recharge - Apr-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/05/2023		G-GLJN-000951521	Estate Services Recharge - May-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	30/06/2023		G-GLJN-000963384	Estate Services Recharge - June-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/07/2023		G-GLJN-000970780	Estate Services Recharge - July-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/08/2023		G-GLJN-000976932	Estate Services Recharge - August-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	30/09/2023		G-GLJN-000987091	Estate Services Recharge - September-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/10/2023		G-GLJN-000989318	Estate Services Recharge - October 23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	30/11/2023		G-GLJN-000997679	Estate Services Recharge - November 23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/12/2023		G-GLJN-001027167	Estate Services Recharge - Dec-23	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/01/2024		G-GLJN-001065175	Estate Services Recharge - January 24	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	29/02/2024		G-GLJN-001074558	Estate Services Recharge - Feb-24	826.69
CE-02563-DA	12210 - Cleaning Team Recharged Cost	31/03/2024		G-GLJN-001080258	Estate Services Recharge - Mar-24	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	30/04/2023		G-GLJN-000944368	Estate Services Recharge - Apr-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/05/2023		G-GLJN-000951521	Estate Services Recharge - May-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	30/06/2023		G-GLJN-000963384	Estate Services Recharge - June-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/07/2023		G-GLJN-000970780	Estate Services Recharge - July-23	826.69

CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/08/2023	G-GLJN-000976932	Estate Services Recharge - August-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	30/09/2023	G-GLJN-000987091	Estate Services Recharge - September-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/10/2023	G-GLJN-000989318	Estate Services Recharge - October 23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	30/11/2023	G-GLJN-000997679	Estate Services Recharge - November 23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/12/2023	G-GLJN-001027167	Estate Services Recharge - Dec-23	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/01/2024	G-GLJN-001065175	Estate Services Recharge - January 24	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	29/02/2024	G-GLJN-001074558	Estate Services Recharge - Feb-24	826.69
CE-02563-DB	12210 - Cleaning Team Recharged Cost	31/03/2024	G-GLJN-001080258	Estate Services Recharge - Mar-24	826.69
CE-02563-DC	12210 - Cleaning Team Recharged Cost	30/04/2023	G-GLJN-000944368	Estate Services Recharge - Apr-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/05/2023	G-GLJN-000951521	Estate Services Recharge - May-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	30/06/2023	G-GLJN-000963384	Estate Services Recharge - June-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/07/2023	G-GLJN-000970780	Estate Services Recharge - July-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/08/2023	G-GLJN-000976932	Estate Services Recharge - August-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	30/09/2023	G-GLJN-000987091	Estate Services Recharge - September-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/10/2023	G-GLJN-000989318	Estate Services Recharge - October 23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	30/11/2023	G-GLJN-000997679	Estate Services Recharge - November 23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/12/2023	G-GLJN-001027167	Estate Services Recharge - Dec-23	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/01/2024	G-GLJN-001065175	Estate Services Recharge - January 24	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	29/02/2024	G-GLJN-001074558	Estate Services Recharge - Feb-24	747.96
CE-02563-DC	12210 - Cleaning Team Recharged Cost	31/03/2024	G-GLJN-001080258	Estate Services Recharge - Mar-24	747.96
					28,816.08

CE-02563-D0	12216 - Elec Block/Communal Supplies	01/05/2023	A- 5051AE96/26 0423	G-PLIV-000086451	PL PO Invoice 01/05/2023 A-5051AE96/260423	198.11
CE-02563-DA	12216 - Elec Block/Communal Supplies	04/04/2023	A- AFC95D8D/2 70323	G-PLIV-000084760	PL PO Invoice 04/04/2023 A-AFC95D8D/270323	125.28
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/06/2023	109458937/2 70423	G-PLIV-000087353	PL PO Invoice 01/06/2023 109458937/270423	127.96
CE-02563-DA	12216 - Elec Block/Communal Supplies	06/06/2023	A- AFC95D8D/2 70523	G-PLIV-000087599	PL PO Invoice 06/06/2023 A-AFC95D8D/270523	109.13
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/08/2023	A- AFC95D8D/2 70623	G-PLIV-000092548	PL PO Invoice 01/08/2023 A-AFC95D8D/270623	98.48
CE-02563-DA	12216 - Elec Block/Communal Supplies	06/09/2023	A- AFC95D8D/2 70823	G-PLIV-000095506	PL PO Invoice 06/09/2023 A-AFC95D8D/270823	88.53
CE-02563-DA	12216 - Elec Block/Communal Supplies	03/10/2023	A- AFC95D8D/2 70923	G-PLIV-000097817	PL PO Invoice 03/10/2023 A-AFC95D8D/270923	95.28
CE-02563-DA	12216 - Elec Block/Communal Supplies	07/11/2023	A- AFC95D8D/2 71023	G-PLIV-000099207	PL PO Invoice 07/11/2023 A-AFC95D8D/271023	93.07
CE-02563-DA	12216 - Elec Block/Communal Supplies	05/02/2024	A- AFC95D8D/2 70124	G-PLIV-000106227	PL PO Invoice 05/02/2024 A-AFC95D8D/270124	129.86
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/02/2024	A- AFC95D8D/2 71223	G-PLIV-000106228	PL PO Invoice 01/02/2024 A-AFC95D8D/271223	103.97
CE-02563-DA	12216 - Elec Block/Communal Supplies	05/03/2024	A- AFC95D8D/2 70224	G-PLIV-000108287	PL PO Invoice 05/03/2024 A-AFC95D8D/270224	111.72
CE-02563-DA	12216 - Elec Block/Communal Supplies	13/03/2024	A- 73024346/07 0324	G-PLIV-000108955	PL PO Invoice 13/03/2024 A-73024346/070324	17.08
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/03/2024		G-GLCR-000011286	SSE Utility Accrual P12 - 347 Days	2,572.37
CE-02563-DB	12216 - Elec Block/Communal Supplies	29/01/2024		G-GLJN-001065063	LLDS 2, BLOCK D2, ARTHUR STREET, ER 05/10/23 - 23/10/23-	140.85

CE-02563-DB	12216 - Elec Block/Communal Supplies	01/04/2023	A- 5051AE96/26 0323	G-PLIV-000082943	PL PO Invoice 01/04/2023 A-5051AE96/260323	228.68
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/04/2023	A- 5051AE96/09 0323	G-PLIV-000082944	PL PO Invoice 01/04/2023 A-5051AE96/090323	271.44
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/04/2023	A- 32EE1213/03 0323	G-PLIV-000083155	PL PO Invoice 01/04/2023 A-32EE1213/030323	133.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	04/04/2023	A- F9EF038E/27 0323	G-PLIV-000084713	PL PO Invoice 04/04/2023 A-F9EF038E/270323	125.28
CE-02563-DB	12216 - Elec Block/Communal Supplies	12/04/2023	A- 32EE1213/03 0423	G-PLIV-000084714	PL PO Invoice 12/04/2023 A-32EE1213/030423	136.62
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/06/2023	A- 5051AE96/26 0523	G-PLIV-000087412	PL PO Invoice 01/06/2023 A-5051AE96/260523	179.17
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/06/2023	A- F92F038E/27 0423	G-PLIV-000087413	PL PO Invoice 01/06/2023 A-F92F038E/270423	127.96
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/07/2023	A- 32EE1213/03 0623	G-PLIV-000090334	PL PO Invoice 01/07/2023 A-32EE1213/030623	112.64
CE-02563-DB	12216 - Elec Block/Communal Supplies	05/07/2023	A- F9EF038E/27 0623	G-PLIV-000090369	PL PO Invoice 05/07/2023 A-F9EF038E/270623	98.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/09/2023	A- 9647DE0D/06 0723	G-PLIV-000094776	PL PO Invoice 01/09/2023 A-9647DE0D/060723	189.44
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/09/2023	A- 9647DE0D/07 0823	G-PLIV-000094820	PL PO Invoice 01/09/2023 A-9647DE0D/070823	194.36
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/10/2023	A- 5051AE96/04 0823	G-PLIV-000096815	PL PO Invoice 01/10/2023 A-5051AE96/040823	476.38
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/10/2023	A- 32EE1213/03 0823	G-PLIV-000096844	PL PO Invoice 01/10/2023 A-32EE1213/030823	92.40
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/10/2023	A- 5051AE96/30 0823	G-PLIV-000096892	PL PO Invoice 01/10/2023 A-5051AE96/300823	118.87

CE-02563-DB	12216 - Elec Block/Communal Supplies	01/10/2023	A- F9EF038E/27 0823	G-PLIV-000096913	PL PO Invoice 01/10/2023 A-F9EF038E/270823	88.53
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/10/2023	A- 9647DE0D/06 0923	G-PLIV-000097733	PL PO Invoice 01/10/2023 A-9647DE0D/060923	199.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	03/10/2023	A- F9EF038E/27 0923	G-PLIV-000097892	PL PO Invoice 03/10/2023 A-F9EF038E/270923	95.28
CE-02563-DB	12216 - Elec Block/Communal Supplies	07/11/2023	A- F9EF038E/27 1023	G-PLIV-000099303	PL PO Invoice 07/11/2023 A-F9EF038E/271023	93.07
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/01/2024	A- 9647DE0D/16 1123	G-PLIV-000104501	PL PO Invoice 01/01/2024 A-9647DE0D/161123	205.33
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/01/2024	A- F9EF038E/21 11123	G-PLIV-000104519	PL PO Invoice 01/01/2024 A-F9EF038E/2111123	470.46
CE-02563-DB	12216 - Elec Block/Communal Supplies	22/01/2024	A- 9647DE0D/06 0323	G-PLIV-000104812	PL PO Invoice 22/01/2024 A-9647DE0D/060323	161.73
CE-02563-DB	12216 - Elec Block/Communal Supplies	22/01/2024	A- 9647DE0D/09 0523	G-PLIV-000104822	PL PO Invoice 22/01/2024 A-9647DE0D/090523	264.43
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/02/2024	A- F9EF038E/23 0124	G-PLIV-000106224	PL PO Invoice 01/02/2024 A-F9EF038E/230124	320.46
CE-02563-DB	12216 - Elec Block/Communal Supplies	05/03/2024	A- F9EF038E/23 0224	G-PLIV-000108269	PL PO Invoice 05/03/2024 A-F9EF038E/230224	111.15
CE-02563-DC	12216 - Elec Block/Communal Supplies	01/11/2023	A- 31B4679D/18 1023	G-PLIV-000099139	PL PO Invoice 01/11/2023 A-31B4679D/181023	37.08
CE-02563-DC	12216 - Elec Block/Communal Supplies	01/11/2023	A- 56EC4B78/18 1023	G-PLIV-000099140	PL PO Invoice 01/11/2023 A-56EC4B78/181023	125.44
						8,669.33
AE-02563-DB	12267 - Window Cleaning	01/04/2023		G-GLCR-000008258	Just Ask Accrual - Window Cleaning Mar-23	(12.43)

AE-02563-DB	12267 - Window Cleaning	31/03/2024		G-GLCR-000011050	Just Ask Accrual - Window Cleaning Mar-24	12.91
AE-02563-DB	12267 - Window Cleaning	06/04/2023	131380	G-PLIV-000083118	PL PO Invoice 06/04/2023 131380 GPO018983	12.43
AE-02563-DB	12267 - Window Cleaning	04/05/2023	132352	G-PLIV-000085856	PL PO Invoice 04/05/2023 132352 GPO021829	12.43
AE-02563-DB	12267 - Window Cleaning	06/06/2023	133256	G-PLIV-000087526	PL PO Invoice 06/06/2023 133256 GPO022076	12.43
AE-02563-DB	12267 - Window Cleaning	05/07/2023	134296	G-PLIV-000090504	PL PO Invoice 05/07/2023 134296 GPO022077	12.43
AE-02563-DB	12267 - Window Cleaning	03/08/2023	135326	G-PLIV-000092780	PL PO Invoice 03/08/2023 135326 GPO023889	12.43
AE-02563-DB	12267 - Window Cleaning	01/09/2023	136375	G-PLIV-000094980	PL PO Invoice 01/09/2023 136375 GPO023944	12.43
AE-02563-DB	12267 - Window Cleaning	04/10/2023	137501	G-PLIV-000097439	PL PO Invoice 04/10/2023 137501 GPO023943	12.43
AE-02563-DB	12267 - Window Cleaning	01/11/2023	138688	G-PLIV-000098609	PL PO Invoice 01/11/2023 138688 GPO025587	12.43
AE-02563-DB	12267 - Window Cleaning	06/12/2023	140312	G-PLIV-000101030	PL PO Invoice 06/12/2023 140312 GPO026363	12.43
AE-02563-DB	12267 - Window Cleaning	01/02/2024	141186	G-PLIV-000105699	PL PO Invoice 01/02/2024 141186 GPO026748	12.43
AE-02563-DB	12267 - Window Cleaning	01/02/2024	142388	G-PLIV-000105796	PL PO Invoice 01/02/2024 142388 GPO027332	12.43
AE-02563-DB	12267 - Window Cleaning	04/03/2024	143631	G-PLIV-000109002	PL PO Invoice 04/03/2024 143631 GPO027936	12.43
CE-02563-DA	12267 - Window Cleaning	01/04/2023		G-GLCR-000008258	Just Ask Accrual - Window Cleaning Mar-23	(12.43)
CE-02563-DA	12267 - Window Cleaning	31/03/2024		G-GLCR-000011050	Just Ask Accrual - Window Cleaning Mar-24	12.91
CE-02563-DA	12267 - Window Cleaning	06/04/2023	131380	G-PLIV-000083118	PL PO Invoice 06/04/2023 131380 GPO018983	12.43
CE-02563-DA	12267 - Window Cleaning	04/05/2023	132352	G-PLIV-000085856	PL PO Invoice 04/05/2023 132352 GPO021829	12.43
CE-02563-DA	12267 - Window Cleaning	06/06/2023	133256	G-PLIV-000087526	PL PO Invoice 06/06/2023 133256 GPO022076	12.43
CE-02563-DA	12267 - Window Cleaning	05/07/2023	134296	G-PLIV-000090504	PL PO Invoice 05/07/2023 134296 GPO022077	12.43
CE-02563-DA	12267 - Window Cleaning	03/08/2023	135326	G-PLIV-000092780	PL PO Invoice 03/08/2023 135326 GPO023889	12.43
CE-02563-DA	12267 - Window Cleaning	01/09/2023	136375	G-PLIV-000094980	PL PO Invoice 01/09/2023 136375 GPO023944	12.43

CE-02563-DA	12267 - Window Cleaning	04/10/2023	137501	G-PLIV-000097439	PL PO Invoice 04/10/2023 137501 GPO023943	12.43
CE-02563-DA	12267 - Window Cleaning	01/11/2023	138688	G-PLIV-000098609	PL PO Invoice 01/11/2023 138688 GPO025587	12.43
CE-02563-DA	12267 - Window Cleaning	06/12/2023	140312	G-PLIV-000101030	PL PO Invoice 06/12/2023 140312 GPO026363	12.43
CE-02563-DA	12267 - Window Cleaning	01/02/2024	141186	G-PLIV-000105699	PL PO Invoice 01/02/2024 141186 GPO026748	12.43
CE-02563-DA	12267 - Window Cleaning	01/02/2024	142388	G-PLIV-000105796	PL PO Invoice 01/02/2024 142388 GPO027332	12.43
CE-02563-DA	12267 - Window Cleaning	04/03/2024	143631	G-PLIV-000109002	PL PO Invoice 04/03/2024 143631 GPO027936	12.43
CE-02563-DC	12267 - Window Cleaning	01/04/2023		G-GLCR-000008258	Just Ask Accrual - Window Cleaning Mar-23	(12.43)
CE-02563-DC	12267 - Window Cleaning	31/03/2024		G-GLCR-000011050	Just Ask Accrual - Window Cleaning Mar-24	12.91
CE-02563-DC	12267 - Window Cleaning	06/04/2023	131380	G-PLIV-000083118	PL PO Invoice 06/04/2023 131380 GPO018983	12.43
CE-02563-DC	12267 - Window Cleaning	04/05/2023	132352	G-PLIV-000085856	PL PO Invoice 04/05/2023 132352 GPO021829	12.43
CE-02563-DC	12267 - Window Cleaning	06/06/2023	133256	G-PLIV-000087526	PL PO Invoice 06/06/2023 133256 GPO022076	12.43
CE-02563-DC	12267 - Window Cleaning	05/07/2023	134296	G-PLIV-000090504	PL PO Invoice 05/07/2023 134296 GPO022077	12.43
CE-02563-DC	12267 - Window Cleaning	03/08/2023	135326	G-PLIV-000092780	PL PO Invoice 03/08/2023 135326 GPO023889	12.43
CE-02563-DC	12267 - Window Cleaning	01/09/2023	136375	G-PLIV-000094980	PL PO Invoice 01/09/2023 136375 GPO023944	12.43
CE-02563-DC	12267 - Window Cleaning	04/10/2023	137501	G-PLIV-000097439	PL PO Invoice 04/10/2023 137501 GPO023943	12.43
CE-02563-DC	12267 - Window Cleaning	01/11/2023	138688	G-PLIV-000098609	PL PO Invoice 01/11/2023 138688 GPO025587	12.43
CE-02563-DC	12267 - Window Cleaning	06/12/2023	140312	G-PLIV-000101030	PL PO Invoice 06/12/2023 140312 GPO026363	12.43
CE-02563-DC	12267 - Window Cleaning	01/02/2024	141186	G-PLIV-000105699	PL PO Invoice 01/02/2024 141186 GPO026748	12.43
CE-02563-DC	12267 - Window Cleaning	01/02/2024	142388	G-PLIV-000105796	PL PO Invoice 01/02/2024 142388 GPO027332	12.43
CE-02563-DC	12267 - Window Cleaning	04/03/2024	143631	G-PLIV-000109002	PL PO Invoice 04/03/2024 143631 GPO027936	12.43
						448.92

CE-02563-D0	12311 - Communal Legionella Test Serv	31/03/2024		G-GLCR-000011937	P12 Maintenance Accruals - SC Apportionment Recharge - 4460721 L8 - Location: Sink in Plant room Equipment: HWO1 Problem Identified: HWO1 The outlets on the hot water system did not reach 50C within one minute. This is an issue with the hot water source or the plumbing instaltn.	84.79
CE-02563-D0	12311 - Communal Legionella Test Serv	18/05/2023	I031191	G-PLIV-000087285	PL PO Invoice 18/05/2023 I031191	1,018.80
CE-02563-D0	12311 - Communal Legionella Test Serv	20/07/2023	62123	G-PLIV-000091517	PL PO Invoice 20/07/2023 62123	336.00
						1,439.59
CE-02563-D0	12322 - Fire Risk Assessments	31/03/2024		G-GLPJ-000008367	4238915-C Fire Risk Assessment Type 1 G-PLIV-000108903 Excess over £735 auth R.Jordan Please carry out Type 1 FRA	(2,214.90)
CE-02563-D0	12322 - Fire Risk Assessments	14/03/2024	03981BC	G-PLIV-000108903	PL PO Invoice 14/03/2024 03981BC	2,949.90
						735.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4168459 Ccss Ltd Compliance Equipment Service Equipment Type: Sprinklers and Misters Service Type: Full Service Service must be completed before 22 Mar 2023 and as close prior to this date as possible.	(300.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4162288 Ccss Ltd Compliance Equipment Service Equipment Type: Auto Opening Vents (Electric) Service Type: Visual Service must be completed before 15 Mar 2023 and as close prior to this date as possible.	(126.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4163336 Ccss Ltd Compliance Equipment Service Equipment Type: Dry Risers Service Type: Full Service Service must be completed before 16 Mar 2023 and as close prior to this date as possible.	(324.00)

CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008312	4166283 Ccss Ltd Compliance Equipment Service Equipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 20 Mar 2023 and as close prior to this date as possible.	(126.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008331	4201281 CCSS	(126.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008331	4201279 CCSS	(324.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008331	4201280 CCSS	(126.00)
CE-02563-DA	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4506715 Ccss Ltd Compliance Equipment Service Equipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 21 Mar 2024 and as close prior to this date as possible.	132.30
CE-02563-DA	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4494238 Ccss Ltd Compliance Equipment Service Equipment Type: Dry RisersService Type: Full ServiceService must be completed before 08 Mar 2024 and as close prior to this date as possible.	340.20
CE-02563-DA	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4513574 Ccss Ltd Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 25 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4489777 Ccss Ltd Compliance Equipment Service Equipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 04 Mar 2024 and as close prior to this date as possible.	315.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	30/11/2023	G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80
CE-02563-DA	12323 - Fire System & Equip Serv Cont	13/12/2023	G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)

CE-02563-DA	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319709 CCSS AUGUST UPLIFT Compliance Equipment Service Control System Service Type: InspectionService must be completed before 14 Aug 2023 and as close prior to this date as possible.	Equipment Type: EFFE – Smoke	4.80
CE-02563-DA	12323 - Fire System & Equip Serv Cont	11/04/2023	217161/3103 23	G-PLIV-000083297	PL PO Invoice 11/04/2023 217161/310323		624.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	11/04/2023	217160	G-PLIV-000083345	PL PO Invoice 11/04/2023 217160		252.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	20/07/2023	220040	G-PLIV-000091506	PL PO Invoice 20/07/2023 220040		126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	26/10/2023	220446	G-PLIV-000097978	PL PO Invoice 26/10/2023 220446		378.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447		720.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/1412 23	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	29/01/2024	220669	G-PLIV-000105362	PL PO Invoice 29/01/2024 220669		132.30
CE-02563-DA	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731		96.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920		96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4168471 Ccss Ltd Compliance Equipment Service Type: Full ServiceService must be completed before 22 Mar 2023 and as close prior to this date as possible.	Equipment Type: Sprinklers and MistersService	(300.00)

CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008312	4163331 Ccss Ltd Compliance Equipment Service Equipment Type: Dry Risers Service Type: Full Service Service must be completed before 16 Mar 2023 and as close prior to this date as possible.	(324.00)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008312	4156876 Ccss Ltd Compliance Equipment Service Equipment Type: Automatic Fire Detection Systems (communal) Service Type: Service Service must be completed before 09 Mar 2023 and as close prior to this date as possible.	(183.00)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008331	4201624 CCSS	(183.00)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2023	G-GLCR-000008331	4201626 CCSS	(324.00)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4506714 Ccss Ltd Compliance Equipment Service Equipment Type: Automatic Fire Detection Systems (communal) Service Type: Service Service must be completed before 21 Mar 2024 and as close prior to this date as possible.	192.16
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4494218 Ccss Ltd Compliance Equipment Service Equipment Type: Dry Risers Service Type: Full Service Service must be completed before 08 Mar 2024 and as close prior to this date as possible.	340.20
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4514725 Ccss Ltd Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: Inspection Service must be completed before 27 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4489791 Ccss Ltd Compliance Equipment Service Equipment Type: Sprinklers and Misters Service Type: Full Service Service must be completed before 04 Mar 2024 and as close prior to this date as possible.	315.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2023		G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2023		G-GLJN-000998497	VALLI 42392 - FE Servicing	18.30
CE-02563-DB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	VALLI 42392 - FE Servicing Reversal	(18.30)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)
CE-02563-DB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4304544 CCSS AUGUST UPLIFT Compliance Equipment Service Equipment Type: Auto Opening Vents (Electric) Service Type: Full Service Service must be completed before 11 Aug 2023 and as close prior to this date as possible.	6.30
CE-02563-DB	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319710 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.	1.46
CE-02563-DB	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263264-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-DB	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263264-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-DB	12323 - Fire System & Equip Serv Cont	11/04/2023	217161/310323	G-PLIV-000083297	PL PO Invoice 11/04/2023 217161/310323	624.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	11/04/2023	217160	G-PLIV-000083345	PL PO Invoice 11/04/2023 217160	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	20/07/2023	220040	G-PLIV-000091506	PL PO Invoice 20/07/2023 220040	183.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	19/09/2023	220359	G-PLIV-000095307	PL PO Invoice 19/09/2023 220359	366.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	26/10/2023	220446	G-PLIV-000097978	PL PO Invoice 26/10/2023 220446	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447	720.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/1412 23	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	29/01/2024	220669	G-PLIV-000105362	PL PO Invoice 29/01/2024 220669	192.16
CE-02563-DB	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731	96.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4168470 Ccss Ltd Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 22 Mar 2023 and as close prior to this date as possible.	(300.00)
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4156858 Ccss Ltd Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 09 Mar 2023 and as close prior to this date as possible.	(183.00)
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2023		G-GLCR-000008312	4163330 Ccss Ltd Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 16 Mar 2023 and as close prior to this date as possible.	(324.00)

CE-02563-DC	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4506713 Ccss Ltd Compliance Equipment Service Equipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 21 Mar 2024 and as close prior to this date as possible.	192.16
CE-02563-DC	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4494217 Ccss Ltd Compliance Equipment Service Equipment Type: Dry RisersService Type: Full ServiceService must be completed before 08 Mar 2024 and as close prior to this date as possible.	340.20
CE-02563-DC	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4514726 Ccss Ltd Compliance Equipment Service Equipment Type: EFFE – Smoke Control System Service Type: InspectionService must be completed before 27 Mar 2024 and as close prior to this date as possible.	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	31/03/2024	G-GLCR-000011294	4489790 Ccss Ltd Compliance Equipment Service Equipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 04 Mar 2024 and as close prior to this date as possible.	315.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	30/11/2023	G-GLJN-000998497	VALLI 42392 - FE Servicing	18.30
CE-02563-DC	12323 - Fire System & Equip Serv Cont	30/11/2023	G-GLJN-000998497	VALLI 42393 - FE Servicing	4.80
CE-02563-DC	12323 - Fire System & Equip Serv Cont	13/12/2023	G-GLJN-001000399	VALLI 42392 - FE Servicing Reversal	(18.30)
CE-02563-DC	12323 - Fire System & Equip Serv Cont	13/12/2023	G-GLJN-001000399	VALLI 42393 - FE Servicing Reversal	(4.80)
CE-02563-DC	12323 - Fire System & Equip Serv Cont	13/12/2023	G-GLJN-001000399	4304543 CCSS AUGUST UPLIFT Compliance Equipment Service Equipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 11 Aug 2023 and as close prior to this date as possible.	12.60

CE-02563-DC	12323 - Fire System & Equip Serv Cont	13/12/2023		G-GLJN-001000399	4319711 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.	1.46
CE-02563-DC	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263273-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-DC	12323 - Fire System & Equip Serv Cont	29/02/2024		G-GLPJ-000007876	4263273-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-DC	12323 - Fire System & Equip Serv Cont	11/04/2023	217161/3103 23	G-PLIV-000083297	PL PO Invoice 11/04/2023 217161/310323	624.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	11/04/2023	217160	G-PLIV-000083345	PL PO Invoice 11/04/2023 217160	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	20/07/2023	220040	G-PLIV-000091506	PL PO Invoice 20/07/2023 220040	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	20/07/2023	220041	G-PLIV-000091511	PL PO Invoice 20/07/2023 220041	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	15/08/2023	220089	G-PLIV-000093221	PL PO Invoice 15/08/2023 220089	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	19/09/2023	220359	G-PLIV-000095307	PL PO Invoice 19/09/2023 220359	366.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	19/09/2023	220360	G-PLIV-000095333	PL PO Invoice 19/09/2023 220360	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	26/10/2023	220446	G-PLIV-000097978	PL PO Invoice 26/10/2023 220446	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	26/10/2023	220447	G-PLIV-000097987	PL PO Invoice 26/10/2023 220447	720.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	15/12/2023	220628/1412 23	G-PLIV-000101472	PL PO Invoice 15/12/2023 220628/141223	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/01/2024	220599	G-PLIV-000103311	PL PO Invoice 01/01/2024 220599	96.00

CE-02563-DC	12323 - Fire System & Equip Serv Cont	29/01/2024	220670	G-PLIV-000105333	PL PO Invoice 29/01/2024 220670	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	29/01/2024	220669	G-PLIV-000105362	PL PO Invoice 29/01/2024 220669	192.16
CE-02563-DC	12323 - Fire System & Equip Serv Cont	29/02/2024	220731	G-PLIV-000107686	PL PO Invoice 29/02/2024 220731	96.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	21/03/2024	220920	G-PLIV-000109627	PL PO Invoice 21/03/2024 220920	96.00
						8,950.46
CE-02563-D0	12324 - Fire Systems And Equip Repairs	18/05/2023	218372	G-PLIV-000086570	PL PO Invoice 18/05/2023 218372	378.00
CE-02563-DA	12324 - Fire Systems And Equip Repairs	31/03/2024		G-GLCR-000011294	4528882 Ccss Ltd Fire Alarm: Fire Alarm Faulty / Panel Issue (4 Hour); no fire but fire alarm system fault; Customer called and said the communal Fire Alarm system needs resetting as its released all the latches on the doors on the property and it needs to be reset to resolve the issue. There has been No Fire or no alarms sounding. Door Fault means should be able just to access the Block. ; Parking on the Estate.	78.00
CE-02563-DB	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263264-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-DB	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263264-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-DB	12324 - Fire Systems And Equip Repairs	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	96.00

CE-02563-DC	12324 - Fire Systems And Equip Repairs	01/04/2023		G-GLCR-000008312	4205185 Ccss Ltd "FIRE FOW - Dry Riser - Serviced 08/03/2023 - REMEDIAL WORK CARRIED OUT1x strap, 1x valve cap, 1x glass, 1x inlet sign."	(95.99)
CE-02563-DC	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263273-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-DC	12324 - Fire Systems And Equip Repairs	29/02/2024		G-GLPJ-000007876	4263273-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-DC	12324 - Fire Systems And Equip Repairs	11/04/2023	217019/310323	G-PLIV-000083323	PL PO Invoice 11/04/2023 217019/310323	95.99
CE-02563-DC	12324 - Fire Systems And Equip Repairs	12/06/2023	219282	G-PLIV-000088119	PL PO Invoice 12/06/2023 219282	96.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	22/06/2023	219454	G-PLIV-000089065	PL PO Invoice 22/06/2023 219454	186.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	13/03/2024	324788	G-PLIV-000108856	PL PO Invoice 13/03/2024 324788	175.56
CE-02563-DC	12324 - Fire Systems And Equip Repairs	20/03/2024	325505	G-PLIV-000109513	PL PO Invoice 20/03/2024 325505	78.00
						895.56
CE-02563-DA	12328 - Lift Diagnostics	28/03/2024		G-GLPJ-000008237	4292354 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	216.00
CE-02563-DB	12328 - Lift Diagnostics	28/03/2024		G-GLPJ-000008237	4292355 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 27 Aug 2023	216.00

CE-02563-DC	12328 - Lift Diagnostics	28/03/2024	G-GLPJ-000008237	4292356 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	216.00
					648.00
CE-02563-DA	12329 - Lift Repairs	23/03/2024	G-GLPJ-000008158	4292354 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	216.00
CE-02563-DA	12329 - Lift Repairs	28/03/2024	G-GLPJ-000008237	4292354 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	(216.00)
CE-02563-DA	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451660-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	36.00
CE-02563-DA	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451660-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	180.00
CE-02563-DB	12329 - Lift Repairs	23/03/2024	G-GLPJ-000008158	4292355 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 27 Aug 2023	216.00
CE-02563-DB	12329 - Lift Repairs	28/03/2024	G-GLPJ-000008237	4292355 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 27 Aug 2023	(216.00)

CE-02563-DB	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451661-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	36.00
CE-02563-DB	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4451661-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	180.00
CE-02563-DC	12329 - Lift Repairs	16/09/2023	G-GLPJ-000006942	4139034-C Lift Inspection Domestic Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	36.00
CE-02563-DC	12329 - Lift Repairs	16/09/2023	G-GLPJ-000006942	4139034-C Lift Inspection Domestic Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	180.00
CE-02563-DC	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4139034-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	(36.00)
CE-02563-DC	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4139034-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	(180.00)
CE-02563-DC	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4139034-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	36.00

CE-02563-DC	12329 - Lift Repairs	15/01/2024	G-GLPJ-000007669	4139034-C Lift Inspection Domestic G-GLPJ-000006942 Please undertake a Lift Inspection for the following liftLift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	180.00
CE-02563-DC	12329 - Lift Repairs	23/03/2024	G-GLPJ-000008158	4292356 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	216.00
CE-02563-DC	12329 - Lift Repairs	28/03/2024	G-GLPJ-000008237	4292356 G-GLPJ-000008158 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 27 Aug 2023	(216.00)
CE-02563-DC	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4452271-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 22 Feb 2024	36.00
CE-02563-DC	12329 - Lift Repairs	31/03/2024	G-GLPJ-000008290	4452271-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 22 Feb 2024	180.00
					864.00
CE-02563-DA	12330 - Lift Servicing Contract	31/05/2023	G-GLJN-000958995	4117043-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	180.00
CE-02563-DA	12330 - Lift Servicing Contract	31/05/2023	G-GLJN-000958996	4117043-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	36.00

CE-02563-DA	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967688	4117043-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	(180.00)
CE-02563-DA	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967689	4117043-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	(36.00)
CE-02563-DA	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969821	4117043 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	36.00
CE-02563-DA	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969822	4117043 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 19 Feb 2023	180.00
CE-02563-DA	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451660-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-DA	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451660-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81932-01Lift Type : Passenger LiftModel : KoneOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-DA	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
CE-02563-DA	12330 - Lift Servicing Contract	12/03/2024	24004762/U1	G-PLIV-000110587	PL PO Invoice 12/03/2024 24004762/U1 GPO028430	239.36
CE-02563-DA	12330 - Lift Servicing Contract	25/03/2024	23014966/U1	G-PLIV-000110604	PL PO Invoice 25/03/2024 23014966/U1 GPO028551	119.68

CE-02563-DA	12330 - Lift Servicing Contract	12/03/2024	24004770/U1	G-PLIV-000110613	PL PO Invoice 12/03/2024 24004770/U1 GPO028434	239.36
CE-02563-DA	12330 - Lift Servicing Contract	25/03/2024	24000878/U1	G-PLIV-000110622	PL PO Invoice 25/03/2024 24000878/U1 GPO028572	119.68
CE-02563-DB	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958993	4117044-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	180.00
CE-02563-DB	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958994	4117044-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	36.00
CE-02563-DB	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967686	4117044-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	(180.00)
CE-02563-DB	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967687	4117044-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	(36.00)
CE-02563-DB	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969823	4117044 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	36.00
CE-02563-DB	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969824	4117044 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEThis needs to be completed by 19 Feb 2023	180.00

CE-02563-DB	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451661-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-DB	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4451661-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81933-01Lift Type : Passenger LiftModel : KONEOut of Service : Requires RepairThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-DB	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
CE-02563-DB	12330 - Lift Servicing Contract	12/03/2024	24004762/U1	G-PLIV-000110587	PL PO Invoice 12/03/2024 24004762/U1 GPO028430	119.68
CE-02563-DB	12330 - Lift Servicing Contract	12/03/2024	24004770/U1	G-PLIV-000110613	PL PO Invoice 12/03/2024 24004770/U1 GPO028434	119.68
CE-02563-DC	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958843	4163494-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	180.00
CE-02563-DC	12330 - Lift Servicing Contract	31/05/2023		G-GLJN-000958844	4163494-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	36.00
CE-02563-DC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967536	4163494-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	(180.00)

CE-02563-DC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000967537	4163494-C Lift Inspection Domestic Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	(36.00)
CE-02563-DC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969825	4163494 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	36.00
CE-02563-DC	12330 - Lift Servicing Contract	30/06/2023		G-GLJN-000969826	4163494 Rechargeable costs journal Please undertake a Lift Inspection for the following liftLift Asset ID : 81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 31 Jan 2023	180.00
CE-02563-DC	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4452271-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 22 Feb 2024	(36.00)
CE-02563-DC	12330 - Lift Servicing Contract	31/03/2024		G-GLPJ-000008290	4452271-C Lift Inspection Communal G-PLIV-000107807 Please undertake a Lift Inspection for the following liftLift Asset ID : L81934-01Lift Type : Passenger LiftModel : KoneThis needs to be completed by 22 Feb 2024	(180.00)
CE-02563-DC	12330 - Lift Servicing Contract	01/03/2024	1790157980	G-PLIV-000107807	PL PO Invoice 01/03/2024 1790157980	216.00
						1,605.44
CE-02563-D0	12332 - Playground Equip Repairs	05/10/2023	24746	G-PLIV-000096574	PL PO Invoice 05/10/2023 24746	900.00
CE-02563-D0	12332 - Playground Equip Repairs	20/11/2023	25283	G-PLIV-000099675	PL PO Invoice 20/11/2023 25283	270.00
CE-02563-D0	12332 - Playground Equip Repairs	23/02/2024	26129	G-PLIV-000107260	PL PO Invoice 23/02/2024 26129	45.54
						1,215.54

CE-02563-D0	12333 - Playground Equip Service Cont	12/02/2024		G-GLTX-000001231	4447976-C Play Equipment Servicing/G-PLIV-000106530 Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Model: TimberService Type: ServiceService must be completed before 12 Jan 2024 and as close prior to this date as possible.	6.90
CE-02563-D0	12333 - Playground Equip Service Cont	12/02/2024		G-GLTX-000001508	4444064-C Play Equipment Servicing/G-PLIV-000106530 Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 12 Jan 2024 and as close prior to this date as possible.	6.90
CE-02563-D0	12333 - Playground Equip Service Cont	12/02/2024		G-GLTX-000001518	4447976-C Play Equipment Servicing/G-PLIV-000106530/G-GLTX-000001231 Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Model: TimberService Type: ServiceService must be completed before 12 Jan 2024 and as close prior to this date as possible.	(6.90)
CE-02563-D0	12333 - Playground Equip Service Cont	22/05/2023	23874	G-PLIV-000086837	PL PO Invoice 22/05/2023 23874	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	12/06/2023	24033	G-PLIV-000088206	PL PO Invoice 12/06/2023 24033	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	26/07/2023	24286	G-PLIV-000091815	PL PO Invoice 26/07/2023 24286	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	03/10/2023	24730	G-PLIV-000096360	PL PO Invoice 03/10/2023 24730	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	03/10/2023	24729	G-PLIV-000096365	PL PO Invoice 03/10/2023 24729	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	09/10/2023	24928	G-PLIV-000096773	PL PO Invoice 09/10/2023 24928	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	22/11/2023	25290	G-PLIV-000100010	PL PO Invoice 22/11/2023 25290	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	15/01/2024	25786	G-PLIV-000103710	PL PO Invoice 15/01/2024 25786	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	29/01/2024	25623	G-PLIV-000105465	PL PO Invoice 29/01/2024 25623	41.40

CE-02563-D0	12333 - Playground Equip Service Cont	12/02/2024	26003	G-PLIV-000106530	PL PO Invoice 12/02/2024 26003	34.50
CE-02563-D0	12333 - Playground Equip Service Cont	12/03/2024	26265	G-PLIV-000108735	PL PO Invoice 12/03/2024 26265	41.40
						455.40
CE-02563-D0	12334 - Security System Repairs	31/03/2024		G-GLCR-000011294	4519915 Baydale .Fob system: fault; Fob reader not working; Tenant had called to report that the fob entry system is not working, there are 3 fob entry reader before getting to the front door of the flat and none of them are working. This has affected Block 1 - 22, tenant is unaware if this has also affected the rest of the block; Can park on the street or in Tesco near by; to please arrane an appointment as soon as possible for security safety.	51.00
CE-02563-D0	12334 - Security System Repairs	31/03/2024		G-GLCR-000011294	4524502 Baydale MPS advise Bin Store - two doors door number 01. outer door magnetic locks faulty. inner door magnetic mechanism brocken.see photos with email (the lock has been forced.); Doors: Door entry repairs; Recall; 4524502; customer says door is still having same issue.; communal door not secure/not locking	51.00
CE-02563-D0	12334 - Security System Repairs	31/03/2024		G-GLCR-000011294	4499169 Baydale SECURITY BIKE STORE- MPS advise I glued and clamped the timber back into place and pinned the door ply fascia back in place. I re fixed the lock with a timber dowel and spewing into place. The FD30 door is now compromised due to the damage caused by forced entry. Despite all that the key fob mag lock isn't working anyway.Recommend BAYDALE visit to re instate the fob lock.	51.00
CE-02563-DA	12334 - Security System Repairs	19/04/2023	111322	G-PLIV-000084465	PL PO Invoice 19/04/2023 111322	43.24
CE-02563-DA	12334 - Security System Repairs	31/07/2023	114589	G-PLIV-000092278	PL PO Invoice 31/07/2023 114589	51.00

CE-02563-DA	12334 - Security System Repairs	16/08/2023	115130	G-PLIV-000093327	PL PO Invoice 16/08/2023 115130	374.02
CE-02563-DA	12334 - Security System Repairs	22/12/2023	119403	G-PLIV-000102366	PL PO Invoice 22/12/2023 119403	51.00
CE-02563-DA	12334 - Security System Repairs	08/01/2024	119649	G-PLIV-000103196	PL PO Invoice 08/01/2024 119649	782.02
CE-02563-DB	12334 - Security System Repairs	20/07/2023	114205	G-PLIV-000091532	PL PO Invoice 20/07/2023 114205	374.03
CE-02563-DB	12334 - Security System Repairs	31/08/2023	115528	G-PLIV-000094153	PL PO Invoice 31/08/2023 115528	102.00
CE-02563-DC	12334 - Security System Repairs	31/03/2024		G-GLCR-000011294	4427554 Baydale .Door entry system: Fault; Problem affecting whole block; communal door not closing properly; resident hallway automatic fob door reader not working, cannot lock or open; resident terminally ill please can you attend asap	51.00
CE-02563-DC	12334 - Security System Repairs	31/03/2024		G-GLCR-000011294	4484169 Baydale .Door entry system: Fault; Problem affecting whole block; communal door not closing properly; the communal door is not opening or locking with the fob.tenant has said the magnet has gone on this so anyone can walk in.	94.27
CE-02563-DC	12334 - Security System Repairs	11/07/2023	113968	G-PLIV-000090658	PL PO Invoice 11/07/2023 113968	94.27
CE-02563-DC	12334 - Security System Repairs	31/10/2023	117414	G-PLIV-000098265	PL PO Invoice 31/10/2023 117414	51.00
CE-02563-DC	12334 - Security System Repairs	08/01/2024	119649	G-PLIV-000103196	PL PO Invoice 08/01/2024 119649	127.50
						2,348.35
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4186075 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 17 Mar 2023 and as close prior to this date as possible.	(37.15)

CE-02563-DA	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4511136 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-DA	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4480421 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-DA	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	148.62
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	41.24
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	41.24

CE-02563-DA	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	41.24
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4194311 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 17 Mar 2023 and as close prior to this date as possible.	(43.34)
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4515748 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-DB	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4480413 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.	48.11
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	191.96

CE-02563-DB	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	48.11
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	48.11
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	48.11
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/04/2023		G-GLCR-000008312	4183345 McIntyre Electrical Limited Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 17 Mar 2023 and as close prior to this date as possible.	(43.34)
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4511118 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-DC	12376 - Emergency Lighting Servicing Contract	31/03/2024		G-GLCR-000011294	4480405 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.	48.11
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	11/04/2023	165635	G-PLIV-000083344	PL PO Invoice 11/04/2023 165635	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	25/05/2023	167332	G-PLIV-000087141	PL PO Invoice 25/05/2023 167332	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	23/06/2023	169797	G-PLIV-000089515	PL PO Invoice 23/06/2023 169797	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	17/07/2023	171878	G-PLIV-000091165	PL PO Invoice 17/07/2023 171878	43.34

CE-02563-DC	12376 - Emergency Lighting Servicing Contract	23/08/2023	173636	G-PLIV-000094024	PL PO Invoice 23/08/2023 173636	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	13/09/2023	176712	G-PLIV-000095501	PL PO Invoice 13/09/2023 176712	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	19/10/2023	178284	G-PLIV-000097699	PL PO Invoice 19/10/2023 178284	192.78
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	20/11/2023	180951	G-PLIV-000099710	PL PO Invoice 20/11/2023 180951	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	19/12/2023	182880	G-PLIV-000102285	PL PO Invoice 19/12/2023 182880	48.11
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	30/01/2024	185497	G-PLIV-000105460	PL PO Invoice 30/01/2024 185497	48.11
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	16/02/2024	187051	G-PLIV-000106750	PL PO Invoice 16/02/2024 187051	48.11
						1,963.64
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/04/2023		4194487 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.		(152.78)
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	31/03/2024		4522680 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.		169.60

CE-02563-DA	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4368626 McIntyre Electrical Limited x5 Emergency lights between the GF and 1F in the communal stairwell are flashing red indicating a fault. Please repair to a solid green light.	63.66
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	05/10/2023	177750	G-PLIV-000096624	PL PO Invoice 05/10/2023 177750	213.42
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	169.60
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	169.60
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	169.60

CE-02563-DA	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	169.60
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/04/2023		G-GLCR-000008312	4194534 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.	(261.01)
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4522794 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.	289.72
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	261.00

CE-02563-DB	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	289.72
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	289.72
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	289.72
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	289.72
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/04/2023		G-GLCR-000008312	4189609 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.	(308.75)
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	31/03/2024		G-GLCR-000011294	4522778 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.	342.71
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	03/04/2023	164174	G-PLIV-000082922	PL PO Invoice 03/04/2023 164174	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	25/05/2023	167331	G-PLIV-000087004	PL PO Invoice 25/05/2023 167331	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	23/06/2023	169796	G-PLIV-000089216	PL PO Invoice 23/06/2023 169796	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	17/07/2023	171879	G-PLIV-000091143	PL PO Invoice 17/07/2023 171879	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	23/08/2023	173637	G-PLIV-000093715	PL PO Invoice 23/08/2023 173637	308.74

CE-02563-DC	12377 - Emergency Lighting Repairs Contract	13/09/2023	176711	G-PLIV-000095156	PL PO Invoice 13/09/2023 176711	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	05/10/2023	177750	G-PLIV-000096624	PL PO Invoice 05/10/2023 177750	140.82
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	19/10/2023	178285	G-PLIV-000097528	PL PO Invoice 19/10/2023 178285	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	20/11/2023	180952	G-PLIV-000099627	PL PO Invoice 20/11/2023 180952	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	19/12/2023	182881	G-PLIV-000101958	PL PO Invoice 19/12/2023 182881	342.71
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	15/02/2024	185496	G-PLIV-000106787	PL PO Invoice 15/02/2024 185496	342.71
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	22/02/2024	187289	G-PLIV-000107251	PL PO Invoice 22/02/2024 187289	342.71
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	18/03/2024	189778	G-PLIV-000109231	PL PO Invoice 18/03/2024 189778	342.71
						9,485.67
CE-02563-D0	12380 - Auto Gate/Barrier Service Contract	13/12/2023	118969	G-PLIV-000101296	PL PO Invoice 13/12/2023 118969	258.83
						258.83
CE-02563-DB	12405 - Insurance Lifts Inspections	28/02/2024		G-GLJN-001074750	2022-23 Statement Adjustments - Accruals - inspection done confirmed by Bianca -	(216.00)
CE-02563-DC	12405 - Insurance Lifts Inspections	28/02/2024		G-GLJN-001074750	2022-23 Statement Adjustments - Accruals - inspection done confirmed by Bianca -	(216.00)
						(432.00)

CE-02563-D0	13114 - Reactive Mtce - Serv Chg	4308047	Insurance works - Please make good water damaged walls to main entrance hall and decorate to match existing	344.52
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	4441092	Bin store: fault; The door closer has completly fallen off and hanging off the wall; vandalism; No crime or incident number provided; Customer Care south team reported the door closer as damaged; The bin store is located to the rear of the building on the ground floor.	84.79
CE-02563-D0	13114 - Reactive Mtce - Serv Chg		"Location: Gr Fl from plant room Equipment: WH1 Problem Identified: WH1 switched on but not reaching the correct temperature Risk: Legionella Action: Orbit to arrange electrician to repair water heater Further Order Details:"	84.79
		28/11/2023		
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	12/02/2024	Bicycle store: fault; lock (repair only); lock is broken; Wear and tear; ; Bike store insecure ;	135.16
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	20/02/2024	Bin store: fault; lock (repair only); the lock doesnt actually work and with the cold weather there is a chance of vagrancy in the bin store.; vandalism; No crime or incident number provided; the lock has been forced. its to the block	135.16
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	28/11/2023	Heating ELECTRIC COMMUNAL: no hot water; no hot water; there is currently no hot water to the whole building, please come out and investigate this issue ASAP.; park outside of allocated bays.	84.79
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	03/01/2024	Heating ELECTRIC COMMUNAL: no hot water; no hot water; there is currently no hot water to the whole building, please come out and investigate this issue ASAP.; park outside of allocated bays.	84.79
CE-02563-D0	13114 - Reactive Mtce - Serv Chg	13/11/2023	PLAY AREA The item is damaged. Lamp is damaged (GROUND) Picture in email	84.79

CE-02563-DA	13114 - Reactive Mtce - Serv Chg	2 x Doorstop install required in core, locations:Doorstop required to door opposite lift on ground floorDoorstop required on 3rd floor to door leading to 14-15	84.79
		4428950	
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	.Communal doors and locks: Repair; Communal entrance door / communal back door; Front, back and side (binstore); Door lock; lock has failed; door is open cannot be locked; The customer stated that the magenetic locks are not working and this is a sec	84.79
	11/03/2024		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	.Communal roof: Main roof to block; building above three storey; leaking; leak is coming through roof to the communal ceiling of third floor near flat number 18 and 16 ; water pouring through roof; water is pouring into property now	84.79
	19/12/2023		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	.Walls & Ceilings: repair; water damage; water leak; Damage due to slow leak over a long period of time; repairs to damage to ceiling in commual corridor	84.79
	25/01/2024		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	.Walls & Ceilings: repair; water damage; water leak; damage due to sudden unexpected leak; Cause unknown; it is a vented ceiling	84.79
	12/02/2024		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	4hr - PLASTERWORK - Communal ceiling has collapsed outside of flats 14-17 in communal area. Please attend to make safe, advise on FOW required.	84.79
	20/12/2023		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	FOW 4449316 - for the re boarding of the area. This plasterboard design is not common with our regular suppliers it may need subcontractors to re board in the same design	84.79
	03/01/2024		
CE-02563-DA	13114 - Reactive Mtce - Serv Chg	Plumbing - Redgrave attended and comments are " Leak from between floor 3 and 4 of a 4 storey building. Maybe burst pipe from between floors" Please attend and diagnose leak. Ceilings made safe et cetera.	84.79
	28/12/2023		

CE-02563-DB	13114 - Reactive Mtce - Serv Chg	4280472	Signs of water / potential leak in stairwell between floors 2 & 3 - please investigate for source of water or potential leak	65.94
CE-02563-DB	13114 - Reactive Mtce - Serv Chg	4355053	paint required around 2metre square in stairwell - between floor 2 and 3	84.79
CE-02563-DB	13114 - Reactive Mtce - Serv Chg	4355061	2 Emergency Lights showing red LED on 3rd floor stairwell area	84.79
				1,952.64