

02563 - Park East

Transaction Lists - 2023/2024 Service Charge Budget

Estate

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-00	12206 - Cleaning AdHoc Costs Communal	07/11/2023	139037	G-PLIV-000098699	PL PO Invoice 07/11/2023 139037 GPO025236	300.00
						300.00
CE-02563-00	12207 - Cleaning Cont Communal Areas	31/03/2024		G-GLCR-000011048	Just Ask Accrual - Cleaning Mar-24	270.14
CE-02563-00	12207 - Cleaning Cont Communal Areas	31/03/2024		G-GLDR-000025946	Q3 2023/24 Estate Contracts Variation Catchup Accrual - Just Ask Cleaning	1,040.00
CE-02563-00	12207 - Cleaning Cont Communal Areas	01/02/2024	142387	G-PLIV-000105826	PL PO Invoice 01/02/2024 142387 GPO027330	260.00
CE-02563-00	12207 - Cleaning Cont Communal Areas	04/03/2024	143632	G-PLIV-000109003	PL PO Invoice 04/03/2024 143632 GPO027935	260.00
						1,830.14
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/04/2023		G-GLJN-000944368	Estate Services Recharge - Apr-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/04/2023	.	G-GLJN-000944368	Estate Services Recharge - Apr-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/05/2023		G-GLJN-000951521	Estate Services Recharge - May-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/05/2023	.	G-GLJN-000951521	Estate Services Recharge - May-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/06/2023		G-GLJN-000963384	Estate Services Recharge - June-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/06/2023	.	G-GLJN-000963384	Estate Services Recharge - June-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/07/2023		G-GLJN-000970780	Estate Services Recharge - July-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/07/2023	.	G-GLJN-000970780	Estate Services Recharge - July-23	649.54

CE-02563-00	12210 - Cleaning Team Recharged Cost	31/08/2023		G-GLJN-000976932	Estate Services Recharge - August-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/08/2023	.	G-GLJN-000976932	Estate Services Recharge - August-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/09/2023		G-GLJN-000987091	Estate Services Recharge - September-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/09/2023	.	G-GLJN-000987091	Estate Services Recharge - September-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/10/2023		G-GLJN-000989318	Estate Services Recharge - October 23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/10/2023	.	G-GLJN-000989318	Estate Services Recharge - October 23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/11/2023		G-GLJN-000997679	Estate Services Recharge - November 23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	30/11/2023	.	G-GLJN-000997679	Estate Services Recharge - November 23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/12/2023		G-GLJN-001027167	Estate Services Recharge - Dec-23	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/12/2023	.	G-GLJN-001027167	Estate Services Recharge - Dec-23	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/01/2024		G-GLJN-001065175	Estate Services Recharge - January 24	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/01/2024	.	G-GLJN-001065175	Estate Services Recharge - January 24	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	29/02/2024		G-GLJN-001074558	Estate Services Recharge - Feb-24	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	29/02/2024	.	G-GLJN-001074558	Estate Services Recharge - Feb-24	649.54
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/03/2024		G-GLJN-001080258	Estate Services Recharge - Mar-24	2,091.67
CE-02563-00	12210 - Cleaning Team Recharged Cost	31/03/2024	.	G-GLJN-001080258	Estate Services Recharge - Mar-24	649.54
						32,894.52
CE-02563-00	12267 - Window Cleaning	01/04/2023	.	G-GLCR-000008258	Just Ask Accrual - Window Cleaning Mar-23	(12.43)
CE-02563-00	12267 - Window Cleaning	31/03/2024	.	G-GLCR-000011050	Just Ask Accrual - Window Cleaning Mar-24	12.91
CE-02563-00	12267 - Window Cleaning	06/04/2023	131380	G-PLIV-000083118	PL PO Invoice 06/04/2023 131380 GPO018983	12.43
CE-02563-00	12267 - Window Cleaning	04/05/2023	132352	G-PLIV-000085856	PL PO Invoice 04/05/2023 132352 GPO021829	12.43

CE-02563-00	12267 - Window Cleaning	06/06/2023	133256	G-PLIV-000087526	PL PO Invoice 06/06/2023 133256 GPO022076	12.43
CE-02563-00	12267 - Window Cleaning	05/07/2023	134296	G-PLIV-000090504	PL PO Invoice 05/07/2023 134296 GPO022077	12.43
CE-02563-00	12267 - Window Cleaning	03/08/2023	135326	G-PLIV-000092780	PL PO Invoice 03/08/2023 135326 GPO023889	12.43
CE-02563-00	12267 - Window Cleaning	01/09/2023	136375	G-PLIV-000094980	PL PO Invoice 01/09/2023 136375 GPO023944	12.43
CE-02563-00	12267 - Window Cleaning	04/10/2023	137501	G-PLIV-000097439	PL PO Invoice 04/10/2023 137501 GPO023943	12.43
CE-02563-00	12267 - Window Cleaning	01/11/2023	138688	G-PLIV-000098609	PL PO Invoice 01/11/2023 138688 GPO025587	12.43
CE-02563-00	12267 - Window Cleaning	06/12/2023	140312	G-PLIV-000101030	PL PO Invoice 06/12/2023 140312 GPO026363	12.43
CE-02563-00	12267 - Window Cleaning	01/02/2024	141186	G-PLIV-000105699	PL PO Invoice 01/02/2024 141186 GPO026748	12.43
CE-02563-00	12267 - Window Cleaning	01/02/2024	142388	G-PLIV-000105796	PL PO Invoice 01/02/2024 142388 GPO027332	12.43
CE-02563-00	12267 - Window Cleaning	04/03/2024	143631	G-PLIV-000109002	PL PO Invoice 04/03/2024 143631 GPO027936	12.43
						149.64
CE-02563-00	12307 - CCTV Servicing & Monitoring	20/07/2023	114206	G-PLIV-000091519	PL PO Invoice 20/07/2023 114206	178.50
						178.50
CE-02563-00	12332 - Playground Equip Repairs	10/08/2023	95125	G-PLIV-000093209	PL PO Invoice 10/08/2023 95125 GPO024085	32.40
						32.40
CE-02563-00	12333 - Playground Equip Service Cont	17/07/2023	069989	G-PLIV-000091125	PL PO Invoice 17/07/2023 069989	144.00
CE-02563-00	12333 - Playground Equip Service Cont	17/07/2023	71364	G-PLIV-000091133	PL PO Invoice 17/07/2023 71364	498.00
						642.00

CE-02563-00	12334 - Security System Repairs	19/02/2024	G-GLPJ-000007863	4238792- Auto Barrier Repairs Miscode G-PLIV-000086944 .Automatic barrier or gates: Pedestrian access; gate open automatically or opens with a fob; car park; failed in open position	(8.50)
CE-02563-00	12334 - Security System Repairs	19/02/2024	G-GLPJ-000007863	4238792- Auto Barrier Repairs Miscode G-PLIV-000086944 .Automatic barrier or gates: Pedestrian access; gate open automatically or opens with a fob; car park; failed in open position	(42.50)
CE-02563-00	12334 - Security System Repairs	19/02/2024	G-GLPJ-000007863	4205815- Auto Barrier Repairs Miscode G-PLIV-000086836 Car Park Gate at Prerona Court has been vandalised. The control cable inside the gate behind the rubber safety edge. Safety edge to be replaced as this has been cut too. Please attend site for quote and works as gate is currently in open position and concerns for safety of the block.	(14.41)
CE-02563-00	12334 - Security System Repairs	19/02/2024	G-GLPJ-000007863	4205815- Auto Barrier Repairs Miscode G-PLIV-000086836 Car Park Gate at Prerona Court has been vandalised. The control cable inside the gate behind the rubber safety edge. Safety edge to be replaced as this has been cut too. Please attend site for quote and works as gate is currently in open position and concerns for safety of the block.	(72.06)
CE-02563-00	12334 - Security System Repairs	19/02/2024	G-GLPJ-000007863	4215054- Auto Barrier Repairs Miscode G-PLIV-000089803 SECURITY- Fows 4205815- Car Park Gate at Prerona Court - Attended site to investigate gate vandalism but found it just looks like a vehicle has ripped the front safe edge so this will need replacing for gate to be tested fully. What's required Aso 45mm safety edge 2,2 m long With end cap and leaded end	(209.13)

CE-02563-00	12334 - Security System Repairs	19/02/2024		G-GLPJ-000007863	4215054- Auto Barrier Repairs Miscode G-PLIV-000089803 SECURITY- Fows 4205815- Car Park Gate at Prerona Court - Attended site to investigate gate vandalism but found it just looks like a vehicle has ripped the front safe edge so this will need replacing for gate to be tested fully. What's required Aso 45mm safety edge 2,2 m long With end cap and leaded end	(41.83)
CE-02563-00	12334 - Security System Repairs	22/05/2023	112365	G-PLIV-000086836	PL PO Invoice 22/05/2023 112365	86.47
CE-02563-00	12334 - Security System Repairs	24/05/2023	112433	G-PLIV-000086944	PL PO Invoice 24/05/2023 112433	51.00
CE-02563-00	12334 - Security System Repairs	30/06/2023	113667	G-PLIV-000089803	PL PO Invoice 30/06/2023 113667	250.96
						-
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024		G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	8.50
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024		G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	42.50
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024		G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	14.41

CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	72.06
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	209.13
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007863	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	41.83
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	(8.50)
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	(42.50)
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	(14.41)

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CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4243771- Auto Barrier Repairs Miscode G-PLIV-000091707 .Automatic barrier or gates: Car access; gate; failed in open position; The outside car park entrance, is left open, which naturally invites unwanted people inside the communal area which,	(209.13)
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CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4238792- Auto Barrier Repairs Miscode G-PLIV-000086944 .Automatic barrier or gates: Pedestrian access; gate open automatically or opens with a fob; car park; failed in open position	8.50
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4238792- Auto Barrier Repairs Miscode G-PLIV-000086944 .Automatic barrier or gates: Pedestrian access; gate open automatically or opens with a fob; car park; failed in open position	42.50
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4205815- Auto Barrier Repairs Miscode G-PLIV-000086836 Car Park Gate at Prerona Court has been vandalised. The control cable inside the gate behind the rubber safety edge. Safety edge to be replaced as this has been cut too. Please attend site for quote and works as gate is currently in open position and concerns for safety of the block.	14.41
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4205815- Auto Barrier Repairs Miscode G-PLIV-000086836 Car Park Gate at Prerona Court has been vandalised. The control cable inside the gate behind the rubber safety edge. Safety edge to be replaced as this has been cut too. Please attend site for quote and works as gate is currently in open position and concerns for safety of the block.	72.06
CE-02563-00	12381 - Auto Gate/Barrier Repairs	19/02/2024	G-GLPJ-000007872	4215054- Auto Barrier Repairs Miscode G-PLIV-000089803 SECURITY- Fows 4205815- Car Park Gate at Prerona Court - Attended site to investigate gate vandalism but found it just looks like a vehicle has ripped the front safe edge so this will need replacing for gate to be tested fully. What's required Aso 45mm safety edge 2,2m long With end cap and leaded end	209.13

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					388.43
CE-02563-00	13114 - Reactive Mtce - Serv Chg		4326215	We need to have some lock changes to the roofs and AOV windows at Park East. 5 locks and 5 padlocks that should cover what we need.	510.65
CE-02563-00	13114 - Reactive Mtce - Serv Chg		4355042	GROUNDWORKS - Estate - Hole in the dirt mound by parking bay 1 located outside centaur court - up against the fence for tesco car park	124.78
CE-02563-00	13114 - Reactive Mtce - Serv Chg	10/11/2023		Communal lighting (external): to foot path; Behind flat on the footpath; light on post; light fitting not working; This light has not been working for over a year. Contractors have attended previously but no repair has been attempted to get it workin	84.79
CE-02563-00	13114 - Reactive Mtce - Serv Chg	20/01/2024		Drain: manhole cover missing; In play area outside sherwin court block 27-59 park east ; Cover is missing; ;	84.79
					805.01