

02563 - Park East

Transaction Lists - 2022/2023 Service Charge Budget

Centaur Court

Cost Code	Expense Code	Period	Document Number	Voucher	Description	Value Base
CE-02563-D0	12206 - Cleaning AdHoc Costs Communal	14/03/2023	SC79088	G-PLIV-000081421	PL PO Invoice 14/03/2023 SC79088 GPO020689	6,750.00
						6,750.00
CE-02563-DA	12216 - Elec Block/Communal Supplies	13/10/2022		G-CBJN-000175543	Eon next A-264D205E refund	-957.10
CE-02563-DA	12216 - Elec Block/Communal Supplies	06/06/2022		G-PLAV-000032926	Ll 15 Landlord SupplE.on Energy Electric	1,230.43
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/08/2022		G-PLAV-000034356	291221-3006227 (Block DI), ArthurEon Next	1,168.11
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/08/2022		G-PLAV-000034363	260622-250722Landlord Supply 15 (Eon Next	83.18
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/08/2022		G-PLAV-000034376	Evcp 7 (Block D1) ArE.on Energy Electric	131.26

CE-02563-DA	12216 - Elec Block/Communal Supplies	01/09/2022	G-PLAV-000035116	260722-250822LI 15, Landlord SuppEon Next	100.42
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/10/2022	G-PLAV-000036376	260822-250922Landlord Supply 15 (Eon Next	84.61
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/11/2022	G-PLAV-000037504	260922-261022Landlord Supply 15 (Eon Next	109.71
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/12/2022	G-PLAV-000038851	271022-261122LI 15, Landlord SuppEon Next	126.92
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/02/2023	.FC95D8D/271: G-PLIV-000079229	PL PO Invoice 01/02/2023 A-AFC95D8D/271222	134.88
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/02/2023	.FC95D8D/260: G-PLIV-000079326	PL PO Invoice 01/02/2023 A-AFC95D8D/260622	82.76
CE-02563-DA	12216 - Elec Block/Communal Supplies	01/03/2023	.FC95D8D/270: G-PLIV-000080308	PL PO Invoice 01/03/2023 A-AFC95D8D/270123	148.83
CE-02563-DA	12216 - Elec Block/Communal Supplies	07/03/2023	.FC95D8D/270: G-PLIV-000082362	PL PO Invoice 07/03/2023 A-AFC95D8D/270223	139.72
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874648	NOA ADJ - G-PLAV-000032799 - Centaur Court ArthurE.on Energy Electric	58.46
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874648	Centaur Court ArthurE.on Energy Electric	-58.46
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874649	NOA ADJ - G-PLAV-000032799 - Centaur Court ArthurE.on Energy Electric	1,169.28

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874649	Centaur Court ArthurE.on Energy Electric	-1,169.28
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874650	NOA ADJ - G-PLAV-000032927 - LH Landlord Supply 1E.on Energy Electric	61.20
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874650	LH Landlord Supply 1E.on Energy Electric	-61.20
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874651	NOA ADJ - G-PLAV-000032927 - LH Landlord Supply 1E.on Energy Electric	1,224.06
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874651	LH Landlord Supply 1E.on Energy Electric	-1,224.06
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874652	NOA ADJ - G-PLAV-000033169 - 260522-250622LII, Landlord SupplyEon Next	3.94
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874652	260522-250622LII, Landlord SupplyEon Next	-3.94
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874653	NOA ADJ - G-PLAV-000033169 - 260522-250622LII, Landlord SupplyEon Next	78.82
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874653	260522-250622LII, Landlord SupplyEon Next	-78.82
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874654	NOA ADJ - G-PLAV-000034345 - 240622-230722Centaur Court ArthurEon Next	3.96
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874654	240622-230722Centaur Court ArthurEon Next	-3.96

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874655	NOA ADJ - G-PLAV-000034345 - 240622-230722Centaur Court ArthurEon Next	79.22
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874655	240622-230722Centaur Court ArthurEon Next	-79.22
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874656	NOA ADJ - G-PLAV-000034385 - 260522-250622Evcpl, Evcp 1 (BlockEon Next	3.94
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874656	260522-250622Evcpl, Evcp 1 (BlockEon Next	-3.94
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874657	NOA ADJ - G-PLAV-000034385 - 260522-250622Evcpl, Evcp 1 (BlockEon Next	78.82
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874657	260522-250622Evcpl, Evcp 1 (BlockEon Next	-78.82
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874658	NOA ADJ - G-PLAV-000034357 - 260622-250722LII, Landlord SupplyEon Next	79.22
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874658	260622-250722LII, Landlord SupplyEon Next	-79.22
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874659	NOA ADJ - G-PLAV-000034357 - 260622-250722LII, Landlord SupplyEon Next	3.96
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874659	260622-250722LII, Landlord SupplyEon Next	-3.96
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874660	NOA ADJ - G-PLAV-000034379 - Evcpl Evcp 1 (Block E.on Energy Electric	64.85

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874660	Evcpl Evcp 1 (Block E.on Energy Electric	-64.85
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874661	NOA ADJ - G-PLAV-000034379 - Evcpl Evcp 1 (Block E.on Energy Electric	1,296.93
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874661	Evcpl Evcp 1 (Block E.on Energy Electric	-1,296.93
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874662	NOA ADJ - G-PLAV-000035135 - 260722-250822Evcpl, Evcp 1 (BlockEon Next	3.83
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874662	260722-250822Evcpl, Evcp 1 (BlockEon Next	-3.83
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874663	NOA ADJ - G-PLAV-000035135 - 260722-250822Evcpl, Evcp 1 (BlockEon Next	76.59
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874663	260722-250822Evcpl, Evcp 1 (BlockEon Next	-76.59
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874664	NOA ADJ - G-PLAV-000035135 - 260722-250822Evcpl, Evcp 1 (BlockEon Next	20.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874664	260722-250822Evcpl, Evcp 1 (BlockEon Next	-20.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874665	NOA ADJ - G-PLAV-000035134 - 260722-250822Landlord Supply 2, (Eon Next	3.83
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874665	260722-250822Landlord Supply 2, (Eon Next	-3.83

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874666	NOA ADJ - G-PLAV-000035134 - 260722-250822Landlord Supply 2, (Eon Next	76.59
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874666	260722-250822Landlord Supply 2, (Eon Next	-76.59
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874667	NOA ADJ - G-PLAV-000035134 - 260722-250822Landlord Supply 2, (Eon Next	20.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874667	260722-250822Landlord Supply 2, (Eon Next	-20.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874668	NOA ADJ - G-PLAV-000035794 - 281221-300622Evcp 8 (Block D2), AEon Next	55.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874668	281221-300622Evcp 8 (Block D2), AEon Next	-55.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874669	NOA ADJ - G-PLAV-000035794 - 281221-300622Evcp 8 (Block D2), AEon Next	1,104.71
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874669	281221-300622Evcp 8 (Block D2), AEon Next	-1,104.71
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874670	NOA ADJ - G-PLAV-000036006 - 270722-220922Evcp 8 (Block D2), AEon Next	15.56
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874670	270722-220922Evcp 8 (Block D2), AEon Next	-15.56
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874671	NOA ADJ - G-PLAV-000036006 - 270722-220922Evcp 8 (Block D2), AEon Next	311.30

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/10/2022	G-GLJN-000874671	270722-220922Evcpl 8 (Block D2), AEon Next	-311.30
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885384	NOA ADJ - G-PLAV-000036371 - 260822-250922Evcpl, Evcp 1 (BlockEon Next	80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885384	260822-250922Evcpl, Evcp 1 (BlockEon Next	-80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885385	NOA ADJ - G-PLAV-000036371 - 260822-250922Evcpl, Evcp 1 (BlockEon Next	4.03
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885385	260822-250922Evcpl, Evcp 1 (BlockEon Next	-4.03
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885386	NOA ADJ - G-PLAV-000036373 - 260822-250922Landlord Supply 1 (BEon Next	80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885386	260822-250922Landlord Supply 1 (BEon Next	-80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885387	NOA ADJ - G-PLAV-000036373 - 260822-250922Landlord Supply 1 (BEon Next	4.03
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885387	260822-250922Landlord Supply 1 (BEon Next	-4.03
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885388	NOA ADJ - G-PLAV-000036370 - 260822-250922Landlord Supply 2, (Eon Next	4.03
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885388	260822-250922Landlord Supply 2, (Eon Next	-4.03

CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885389	NOA ADJ - G-PLAV-000036370 - 260822-250922Landlord Supply 2, (Eon Next	80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	30/11/2022	G-GLJN-000885389	260822-250922Landlord Supply 2, (Eon Next	-80.58
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895600	NOA ADJ - G-PLAV-000037505 - 260922-261022Evcpl, Evcp 1 (BlockEon Next	5.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895600	260922-261022Evcpl, Evcp 1 (BlockEon Next	-5.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895601	NOA ADJ - G-PLAV-000037505 - 260922-261022Evcpl, Evcp 1 (BlockEon Next	104.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895601	260922-261022Evcpl, Evcp 1 (BlockEon Next	-104.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895602	NOA ADJ - G-PLAV-000037557 - Landlord Supply 2, (E.on Energy Electric	5.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895602	Landlord Supply 2, (E.on Energy Electric	-5.23
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895603	NOA ADJ - G-PLAV-000037557 - Landlord Supply 2, (E.on Energy Electric	104.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895603	Landlord Supply 2, (E.on Energy Electric	-104.48
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895656	NOA ADJ - G-PLAV-000037547 - Landlord Supply 1 (BE.on Energy Electric	108.12

CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895656	Landlord Supply 1 (BE.on Energy Electric	-108.12
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895657	NOA ADJ - G-PLAV-000037547 - Landlord Supply 1 (BE.on Energy Electric	5.41
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895657	Landlord Supply 1 (BE.on Energy Electric	-5.41
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895658	NOA ADJ - G-PLAV-000037547 - Landlord Supply 1 (BE.on Energy Electric	30.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	31/12/2022	G-GLJN-000895658	Landlord Supply 1 (BE.on Energy Electric	-30.00
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/06/2022	G-PLAV-000032799	Centaur Court ArthurE.on Energy Electric	1,227.74
CE-02563-DB	12216 - Elec Block/Communal Supplies	06/06/2022	G-PLAV-000032927	LH Landlord Supply 1E.on Energy Electric	1,285.26
CE-02563-DB	12216 - Elec Block/Communal Supplies	04/07/2022	G-PLAV-000033169	260522-250622Lll, Landlord SupplyEon Next	82.76
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/08/2022	G-PLAV-000034345	240622-230722Centaur Court ArthurEon Next	83.18
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/08/2022	G-PLAV-000034357	260622-250722Lll, Landlord SupplyEon Next	83.18
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/08/2022	G-PLAV-000034379	Evcpl Evcp 1 (Block E.on Energy Electric	1,361.78

CE-02563-DB	12216 - Elec Block/Communal Supplies	01/08/2022	G-PLAV-000034385	260522-250622Evcpl, Evcp 1 (BlockEon Next	82.76
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/09/2022	G-PLAV-000035134	260722-250822Landlord Supply 2, (Eon Next	100.42
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/09/2022	G-PLAV-000035135	260722-250822Evcpl, Evcp 1 (BlockEon Next	100.42
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/09/2022	G-PLAV-000035794	281221-300622Evcp 8 (Block D2), AEon Next	1,159.94
CE-02563-DB	12216 - Elec Block/Communal Supplies	23/09/2022	G-PLAV-000036006	270722-220922Evcp 8 (Block D2), AEon Next	326.86
CE-02563-DB	12216 - Elec Block/Communal Supplies	03/10/2022	G-PLAV-000036370	260822-250922Landlord Supply 2, (Eon Next	84.61
CE-02563-DB	12216 - Elec Block/Communal Supplies	03/10/2022	G-PLAV-000036371	260822-250922Evcpl, Evcp 1 (BlockEon Next	84.61
CE-02563-DB	12216 - Elec Block/Communal Supplies	03/10/2022	G-PLAV-000036373	260822-250922Landlord Supply 1 (BEon Next	84.61
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/11/2022	G-PLAV-000037505	260922-261022Evcpl, Evcp 1 (BlockEon Next	109.71
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/11/2022	G-PLAV-000037547	Landlord Supply 1 (BE.on Energy Electric	143.53
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/11/2022	G-PLAV-000037557	Landlord Supply 2, (E.on Energy Electric	109.71

CE-02563-DB	12216 - Elec Block/Communal Supplies	01/12/2022		G-PLAV-000038438	271022-261122Landlord Supply 2, (Eon Next	126.92
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/12/2022		G-PLAV-000038476	260522-250622Centaur Court ArthurEon Next	82.76
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/12/2022		G-PLAV-000038880	271022-261122Lll, Landlord SupplyEon Next	123.08
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/12/2022		G-PLAV-000038921	271022-261122Evcpl, Evcp 1 (BlockEon Next	126.92
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/02/2023	5051AE96/2601	G-PLIV-000077989	PL PO Invoice 01/02/2023 A-5051AE96/260123	260.85
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/02/2023	5051AE96/2312	G-PLIV-000078006	PL PO Invoice 01/02/2023 A-5051AE96/231222	269.13
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/02/2023	F9EF038E/2712	G-PLIV-000079264	PL PO Invoice 01/02/2023 A-F9EF038E/271222	134.88
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/03/2023	F9EF038E/2701	G-PLIV-000080309	PL PO Invoice 01/03/2023 A-F9EF038E/270123	148.83
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/03/2023	32EE1213/401	G-PLIV-000080314	PL PO Invoice 01/03/2023 A-32EE1213/40123	155.67
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/03/2023	647DE0D/100	G-PLIV-000080332	PL PO Invoice 01/03/2023 A-647DE0D/100123	562.44
CE-02563-DB	12216 - Elec Block/Communal Supplies	01/03/2023	647DE0D/060	G-PLIV-000080367	PL PO Invoice 01/03/2023 A-B9647DE0D/060223	172.92

12216 - Elec							
CE-02563-DB	Block/Communal Supplies	07/03/2023	F9EF038E/2702	G-PLIV-000082352	PL PO Invoice 07/03/2023 A-F9EF038E/270223	139.72	
						11,398.93	
12263 - Water Payable							
CE-02563-DA	Scheme S/Chg	10/05/2022		G-PLAV-000031406	240621-241221 Centaur CourtThames Water Utiliti	41.61	
						41.61	
CE-02563-DA	12267 - Window Cleaning	31/03/2023		G-GLCR-000008257	Just Ask Accrual - Window Cleaning Mar-23	12.43	
CE-02563-DA	12267 - Window Cleaning	04/08/2022	123447	G-PLIV-000068414	PL PO Invoice 04/08/2022 123447 GPO016121	11.70	
CE-02563-DA	12267 - Window Cleaning	05/10/2022	125595	G-PLIV-000070628	PL PO Invoice 05/10/2022 125595 GPO016123	11.70	
CE-02563-DA	12267 - Window Cleaning	01/10/2022	124612	G-PLIV-000070631	PL PO Invoice 01/10/2022 124612 GPO016122	11.70	
CE-02563-DA	12267 - Window Cleaning	07/10/2022	125766	G-PLIV-000070924	PL PO Invoice 07/10/2022 125766 GPO017108	1.09	

CE-02563-DA	12267 - Window Cleaning	04/11/2022	126527	G-PLIV-000072260	PL PO Invoice 04/11/2022 126527 GPO017835	12.06
CE-02563-DA	12267 - Window Cleaning	01/01/2023	127356	G-PLIV-000075824	PL PO Invoice 01/01/2023 127356 GPO017836	12.06
CE-02563-DA	12267 - Window Cleaning	06/01/2023	128344	G-PLIV-000075839	PL PO Invoice 06/01/2023 128344 GPO018377	0.37
CE-02563-DA	12267 - Window Cleaning	01/01/2023	127458	G-PLIV-000075841	PL PO Invoice 01/01/2023 127458 GPO018374	0.37
CE-02563-DA	12267 - Window Cleaning	06/01/2023	128330	G-PLIV-000075856	PL PO Invoice 06/01/2023 128330 GPO017837	12.06
CE-02563-DA	12267 - Window Cleaning	03/02/2023	129174	G-PLIV-000078538	PL PO Invoice 03/02/2023 129174 GPO018814	12.43
CE-02563-DA	12267 - Window Cleaning	02/03/2023	130019	G-PLIV-000080438	PL PO Invoice 02/03/2023 130019 GPO018825	12.43
CE-02563-DB	12267 - Window Cleaning	31/03/2023		G-GLCR-000008257	Just Ask Accrual - Window Cleaning Mar-23	12.43
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000854513	PL PO Invoice 04/08/2022 123447 GPO016121	-1.95
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000854513	PL PO Invoice 04/08/2022 123447 GPO016121	-9.75
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000854513	PL PO Invoice 04/08/2022 123447 GPO016121	1.95

CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000854513	PL PO Invoice 04/08/2022 123447 GPO016121	9.75
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000857234	PL PO Invoice 04/08/2022 123447 GPO016121	1.95
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000857234	PL PO Invoice 04/08/2022 123447 GPO016121	9.75
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000857234	PL PO Invoice 04/08/2022 123447 GPO016121	-1.95
CE-02563-DB	12267 - Window Cleaning	31/08/2022		G-GLJN-000857234	PL PO Invoice 04/08/2022 123447 GPO016121	-9.75
CE-02563-DB	12267 - Window Cleaning	30/11/2022		G-GLJN-000885427	NOA ADJ - G-PLIV-000070924 - PL PO Invoice 07/10/2022 125766 GPO017108	0.91
CE-02563-DB	12267 - Window Cleaning	30/11/2022		G-GLJN-000885427	PL PO Invoice 07/10/2022 125766 GPO017108	-0.91
CE-02563-DB	12267 - Window Cleaning	30/11/2022		G-GLJN-000885428	NOA ADJ - G-PLIV-000070924 - PL PO Invoice 07/10/2022 125766 GPO017108	0.18
CE-02563-DB	12267 - Window Cleaning	30/11/2022		G-GLJN-000885428	PL PO Invoice 07/10/2022 125766 GPO017108	-0.18
CE-02563-DB	12267 - Window Cleaning	04/08/2022	123447	G-PLIV-000068414	PL PO Invoice 04/08/2022 123447 GPO016121	11.70
CE-02563-DB	12267 - Window Cleaning	05/10/2022	125595	G-PLIV-000070628	PL PO Invoice 05/10/2022 125595 GPO016123	11.70

CE-02563-DB	12267 - Window Cleaning	01/10/2022	124612	G-PLIV-000070631	PL PO Invoice 01/10/2022 124612 GPO016122	11.70
CE-02563-DB	12267 - Window Cleaning	07/10/2022	125766	G-PLIV-000070924	PL PO Invoice 07/10/2022 125766 GPO017108	1.09
CE-02563-DB	12267 - Window Cleaning	04/11/2022	126527	G-PLIV-000072260	PL PO Invoice 04/11/2022 126527 GPO017835	12.06
CE-02563-DB	12267 - Window Cleaning	01/01/2023	127356	G-PLIV-000075824	PL PO Invoice 01/01/2023 127356 GPO017836	12.06
CE-02563-DB	12267 - Window Cleaning	06/01/2023	128344	G-PLIV-000075839	PL PO Invoice 06/01/2023 128344 GPO018377	0.37
CE-02563-DB	12267 - Window Cleaning	01/01/2023	127458	G-PLIV-000075841	PL PO Invoice 01/01/2023 127458 GPO018374	0.37
CE-02563-DB	12267 - Window Cleaning	06/01/2023	128330	G-PLIV-000075856	PL PO Invoice 06/01/2023 128330 GPO017837	12.06
CE-02563-DB	12267 - Window Cleaning	03/02/2023	129174	G-PLIV-000078538	PL PO Invoice 03/02/2023 129174 GPO018814	12.43
CE-02563-DB	12267 - Window Cleaning	02/03/2023	130019	G-PLIV-000080438	PL PO Invoice 02/03/2023 130019 GPO018825	12.43
CE-02563-DC	12267 - Window Cleaning	31/03/2023		G-GLCR-000008257	Just Ask Accrual - Window Cleaning Mar-23	12.43
CE-02563-DC	12267 - Window Cleaning	04/08/2022	123447	G-PLIV-000068414	PL PO Invoice 04/08/2022 123447 GPO016121	11.70

CE-02563-DC	12267 - Window Cleaning	05/10/2022	125595	G-PLIV-000070628	PL PO Invoice 05/10/2022 125595 GPO016123	11.70
CE-02563-DC	12267 - Window Cleaning	01/10/2022	124612	G-PLIV-000070631	PL PO Invoice 01/10/2022 124612 GPO016122	11.70
CE-02563-DC	12267 - Window Cleaning	07/10/2022	125766	G-PLIV-000070924	PL PO Invoice 07/10/2022 125766 GPO017108	1.09
CE-02563-DC	12267 - Window Cleaning	04/11/2022	126527	G-PLIV-000072260	PL PO Invoice 04/11/2022 126527 GPO017835	12.06
CE-02563-DC	12267 - Window Cleaning	01/01/2023	127356	G-PLIV-000075824	PL PO Invoice 01/01/2023 127356 GPO017836	12.06
CE-02563-DC	12267 - Window Cleaning	06/01/2023	128344	G-PLIV-000075839	PL PO Invoice 06/01/2023 128344 GPO018377	0.37
CE-02563-DC	12267 - Window Cleaning	01/01/2023	127458	G-PLIV-000075841	PL PO Invoice 01/01/2023 127458 GPO018374	0.37
CE-02563-DC	12267 - Window Cleaning	06/01/2023	128330	G-PLIV-000075856	PL PO Invoice 06/01/2023 128330 GPO017837	12.06
CE-02563-DC	12267 - Window Cleaning	03/02/2023	129174	G-PLIV-000078538	PL PO Invoice 03/02/2023 129174 GPO018814	12.43
CE-02563-DC	12267 - Window Cleaning	02/03/2023	130019	G-PLIV-000080438	PL PO Invoice 02/03/2023 130019 GPO018825	12.43
						331.20

CE-02563-D0	12322 - Fire Risk Assessments	19/04/2022	G-PLAV-000030738	3865144 - Carry out Assessment (Hg)	904.98
					904.98
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000006846	3859438 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000006846	3859441 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-324.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000006846	3859462 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-300.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000007042	3859464 CCSS YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4168459 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-DA	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4162288 Ccss Ltd - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService 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	31/03/2023	G-GLCR-000008311	4163336 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-DA	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4166283 Ccss Ltd - Compliance Equipment ServiceEquipment 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	31/03/2023	G-GLCR-000008330	4201281 CCSS - Compliance Equipment ServiceEquipment 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	31/03/2023	G-GLCR-000008330	4201279 CCSS - 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-DA	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008330	4201280 CCSS - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService 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	01/05/2022	G-PLAV-000030958	3859438 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859441 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	324.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859462 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	300.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859464 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 31 Mar 2022 and as close prior to this date as possible.	126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/08/2022	G-PLAV-000034471	3927683 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 18 Jun 2022 and as close prior to this date as possible.	126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	12/10/2022	G-PLAV-000036369	4002106 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 23 Sep 2022 and as close prior to this date as possible.	300.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	12/10/2022	G-PLAV-000036369	4006349 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: InspectionService must be completed before 30 Sep 2022 and as close prior to this date as possible.	324.00

CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/11/2022		G-PLAV-000037637	3993531 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 13 Sep 2022 and as close prior to this date as possible.	126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/11/2022		G-PLAV-000037637	4006231 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	126.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	01/11/2022		G-PLAV-000037637	4006350 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	252.00
CE-02563-DA	12323 - Fire System & Equip Serv Cont	10/01/2023	213336	G-PLIV-000075537	PL PO Invoice 10/01/2023 213336	126.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3860353 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	-183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3859444 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-324.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3859457 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-300.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006910	3859457 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-300.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006910	3859444 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-324.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006910	3860353 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	-183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006910	3859457 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	300.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000006910	3859444 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	324.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/04/2022	G-GLCR-000006910	3860353 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4168471 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-DB	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4163331 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-DB	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008311	4156876 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-DB	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008330	4201624 CCSS - 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-DB	12323 - Fire System & Equip Serv Cont	31/03/2023	G-GLCR-000008330	4201626 CCSS - 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-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874943	NOA ADJ - G-PLAV-000030437 - 3854087	7.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874943	3854087 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-7.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874944	NOA ADJ - G-PLAV-000030437 - 3854087	35.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874944	3854087 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-35.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874945	NOA ADJ - G-PLAV-000030958 - 3859444	54.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874945	3859444 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-54.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874946	NOA ADJ - G-PLAV-000030958 - 3859444	270.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874946	3859444 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-270.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874947	NOA ADJ - G-PLAV-000030958 - 3859457	50.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874947	3859457 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-50.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874948	NOA ADJ - G-PLAV-000030958 - 3859457	250.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874948	3859457 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-250.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874949	NOA ADJ - G-PLAV-000030958 - 3860353	30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874949	3860353 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	-30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874950	NOA ADJ - G-PLAV-000030958 - 3860353	152.50

CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874950	3860353 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	-152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874951	NOA ADJ - G-PLAV-000034471 - 3931082	152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874951	3931082 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 22 Jun 2022 and as close prior to this date as possible.	-152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874952	NOA ADJ - G-PLAV-000034471 - 3931082	30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874952	3931082 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 22 Jun 2022 and as close prior to this date as possible.	-30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874953	NOA ADJ - G-PLAV-000035579 - 3978325	152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874953	3978325 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 23 Aug 2022 and as close prior to this date as possible.	-152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874954	NOA ADJ - G-PLAV-000035579 - 3978325	30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874954	3978325 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 23 Aug 2022 and as close prior to this date as possible.	-30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874955	NOA ADJ - G-PLAV-000035579 - 3985021	305.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874955	3985021 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 31 Aug 2022 and as close prior to this date as possible.	-305.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874956	NOA ADJ - G-PLAV-000035579 - 3985021	61.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/10/2022	G-GLJN-000874956	3985021 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 31 Aug 2022 and as close prior to this date as possible.	-61.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885450	NOA ADJ - G-PLAV-000036369 - 4002138	50.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885450	4002138 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 23 Sep 2022 and as close prior to this date as possible.	-50.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885451	NOA ADJ - G-PLAV-000036369 - 4002138	250.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885451	4002138 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 23 Sep 2022 and as close prior to this date as possible.	-250.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885452	NOA ADJ - G-PLAV-000036369 - 4006362	54.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885452	4006362 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: InspectionService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-54.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885453	NOA ADJ - G-PLAV-000036369 - 4006362	270.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	30/11/2022	G-GLJN-000885453	4006362 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: InspectionService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-270.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/12/2022	G-GLJN-000895735	NOA ADJ - G-PLAV-000037637 - 3993525	152.50

CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/12/2022	G-GLJN-000895735	3993525 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 13 Sep 2022 and as close prior to this date as possible.	-152.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/12/2022	G-GLJN-000895736	NOA ADJ - G-PLAV-000037637 - 3993525	30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	31/12/2022	G-GLJN-000895736	3993525 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 13 Sep 2022 and as close prior to this date as possible.	-30.50
CE-02563-DB	12323 - Fire System & Equip Serv Cont	14/02/2023	G-GLJN-000909844	3854087 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-7.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	14/02/2023	G-GLJN-000909845	3854087 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-35.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	20/04/2022	G-PLAV-000030437	3854087 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	42.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859444 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	324.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859457 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	300.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3860353 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 08 Mar 2022 and as close prior to this date as possible.	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/08/2022	G-PLAV-000034471	3931082 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 22 Jun 2022 and as close prior to this date as possible.	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	09/09/2022	G-PLAV-000035579	3978325 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 23 Aug 2022 and as close prior to this date as possible.	183.00

CE-02563-DB	12323 - Fire System & Equip Serv Cont	09/09/2022		G-PLAV-000035579	3985021 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 31 Aug 2022 and as close prior to this date as possible.	366.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	12/10/2022		G-PLAV-000036369	4002138 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 23 Sep 2022 and as close prior to this date as possible.	300.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	12/10/2022		G-PLAV-000036369	4006362 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: InspectionService must be completed before 30 Sep 2022 and as close prior to this date as possible.	324.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	01/11/2022		G-PLAV-000037637	3993525 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 13 Sep 2022 and as close prior to this date as possible.	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	10/01/2023	213336	G-PLIV-000075537	PL PO Invoice 10/01/2023 213336	183.00
CE-02563-DB	12323 - Fire System & Equip Serv Cont	17/03/2023	216286	G-PLIV-000081690	PL PO Invoice 17/03/2023 216286	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3860352 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 07 Mar 2022 and as close prior to this date as possible.	-183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3859442 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-324.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/04/2022		G-GLCR-000006846	3859459 Ccss Ltd YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-300.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	31/03/2023		G-GLCR-000008311	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	31/03/2023		G-GLCR-000008311	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	31/03/2023	G-GLCR-000008311	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	14/02/2023	G-GLJN-000909842	3854086 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-7.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	14/02/2023	G-GLJN-000909843	3854086 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-35.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	20/04/2022	G-PLAV-000030437	3854086 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	42.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859442 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	324.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3859459 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 31 Mar 2022 and as close prior to this date as possible.	300.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/05/2022	G-PLAV-000030958	3860352 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 07 Mar 2022 and as close prior to this date as possible.	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/08/2022	G-PLAV-000034471	3931081 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 22 Jun 2022 and as close prior to this date as possible.	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	09/09/2022	G-PLAV-000035579	3978324 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: VisualService must be completed before 23 Aug 2022 and as close prior to this date as possible.	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	09/09/2022	G-PLAV-000035579	3985020 - Compliance Equipment ServiceEquipment Type: Auto Opening Vents (Electric)Service Type: Full ServiceService must be completed before 31 Aug 2022 and as close prior to this date as possible.	366.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	12/10/2022	G-PLAV-000036369	4002137 - Compliance Equipment ServiceEquipment Type: Sprinklers and MistersService Type: Full ServiceService must be completed before 23 Sep 2022 and as close prior to this date as possible.	300.00

CE-02563-DC	12323 - Fire System & Equip Serv Cont	12/10/2022		G-PLAV-000036369	4006360 - Compliance Equipment ServiceEquipment Type: Dry RisersService Type: InspectionService must be completed before 30 Sep 2022 and as close prior to this date as possible.	324.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	01/11/2022		G-PLAV-000037637	3993521 - Compliance Equipment ServiceEquipment Type: Automatic Fire Detection Systems (communal)Service Type: ServiceService must be completed before 13 Sep 2022 and as close prior to this date as possible.	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	10/01/2023	213336	G-PLIV-000075537	PL PO Invoice 10/01/2023 213336	183.00
CE-02563-DC	12323 - Fire System & Equip Serv Cont	17/03/2023	216286	G-PLIV-000081690	PL PO Invoice 17/03/2023 216286	183.00
						8,763.00
CE-02563-D0	12324 - Fire Systems And Equip Repairs	28/03/2023	216697	G-PLIV-000082496	PL PO Invoice 28/03/2023 216697	8,359.96
CE-02563-DA	12324 - Fire Systems And Equip Repairs	03/05/2022		G-PLAV-000030835	3900244 - FIRE ALARM SERVICE CONTRACT	414.00
CE-02563-DA	12324 - Fire Systems And Equip Repairs	04/01/2023	213185	G-PLIV-000074427	PL PO Invoice 04/01/2023 213185	78.00
CE-02563-DA	12324 - Fire Systems And Equip Repairs	16/01/2023	213728	G-PLIV-000076000	PL PO Invoice 16/01/2023 213728	978.18
CE-02563-DB	12324 - Fire Systems And Equip Repairs	16/01/2023	213728	G-PLIV-000076000	PL PO Invoice 16/01/2023 213728	1,091.30

CE-02563-DC	12324 - Fire Systems And Equip Repairs	31/03/2023		G-GLCR-000008311	4205185 Ccss Ltd - "FIRE FOW - Dry Riser - Serviced 08/03/2023 - REMEDIAL WORK CARRIED OUT1x strap, 1x valve cap, 1x glass, 1x inlet sign." 405108/ G-PLIV-0000/0000 transfer to renewals - FIRE WORKS - FIRE SPRINKLER -Q44050- PRICE to supply, install and commission the equipment as detailed in the scope of works below is:£909.42 + VATQuantity SOR Description Cost Total714.42 Non SOR Specialist Sprinkler Materials £1.00	95.99
CE-02563-DC	12324 - Fire Systems And Equip Repairs	27/01/2023		G-GLPJ-000004943	£714.42195.00 Non SOR Specialist Sprinkler Labour £1.00 £195.00This quotation is valid for 30 405108/ G-PLIV-0000/0000 transfer to renewals - FIRE WORKS - FIRE SPRINKLER -Q44050- PRICE to supply, install and commission the equipment as detailed in the scope of works below is:£909.42 + VATQuantity SOR Description Cost Total714.42 Non SOR Specialist Sprinkler Materials £1.00	-181.88
CE-02563-DC	12324 - Fire Systems And Equip Repairs	27/01/2023		G-GLPJ-000004943	£714.42195.00 Non SOR Specialist Sprinkler Labour £1.00 £195.00This quotation is valid for 30	-909.42
CE-02563-DC	12324 - Fire Systems And Equip Repairs	01/04/2022		G-PLAV-000030219	3877245 - FOWS 3871817 - 5th floor door to flat 77 the door magnet fell off, someone has refitted the magnet but there is a part missing, the metal bar that holds the magnet.New fitting required ASAPpart £46.80	134.16
CE-02563-DC	12324 - Fire Systems And Equip Repairs	01/04/2022		G-PLAV-000030219	3885825 - FIRE ALARM SERVICE CONTRACT	78.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	19/04/2022		G-PLAV-000030417	3867113 - FIRE- GLass broken in Dry riser to front of block photo sent with email	627.12
CE-02563-DC	12324 - Fire Systems And Equip Repairs	19/04/2022		G-PLAV-000030417	3871894 - FIRE ALARM SERVICE CONTRACT	627.12
CE-02563-DC	12324 - Fire Systems And Equip Repairs	03/05/2022		G-PLAV-000030835	3887696 - FIRE- mag lock on the 5th floor door leading into flats 77-78 was not holding and could be easily opened when pulled and anyone could get into the hallway of the flats due to Vandalism - pm is investigating	134.16
CE-02563-DC	12324 - Fire Systems And Equip Repairs	27/06/2022		G-PLAV-000032808	3943091 - FIRE ALARM SERVICE CONTRACT	78.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	01/10/2022		G-PLAV-000036143	3994877 - AOV: following the service, it seems that the AOV has been misused. please arrange for IPL to attend site and quote.	78.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	16/01/2023	213728	G-PLIV-000076000	PL PO Invoice 16/01/2023 213728	1,091.30

CE-02563-DC	12324 - Fire Systems And Equip Repairs	14/02/2023	215093	G-PLIV-000079127	PL PO Invoice 14/02/2023 215093	168.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	17/02/2023	215293	G-PLIV-000079495	PL PO Invoice 17/02/2023 215293	375.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	20/02/2023	215354	G-PLIV-000079653	PL PO Invoice 20/02/2023 215354	78.00
CE-02563-DC	12324 - Fire Systems And Equip Repairs	27/02/2023	215737	G-PLIV-000080069	PL PO Invoice 27/02/2023 215737	171.60
CE-02563-DC	12324 - Fire Systems And Equip Repairs	15/03/2023	216171	G-PLIV-000081505	PL PO Invoice 15/03/2023 216171	198.00
						13,764.59
CE-02563-D0	12329 - Lift Repairs	01/12/2022		G-PLAV-000038769	3891195 - LIFT MAINTENANCE SERVICE CONTRACT	135.12
CE-02563-D0	12329 - Lift Repairs	01/12/2022		G-PLAV-000038769	4000233 - LIFT MAINTENANCE SERVICE CONTRACT	117.00
CE-02563-DA	12329 - Lift Repairs	19/10/2022		G-GLJN-000873116	3995682 G-PLAV-000036055 Lift Inspections - Lift inspection August	-180.00
CE-02563-DA	12329 - Lift Repairs	19/10/2022		G-GLJN-000873117	3995682 G-PLAV-000036055 Lift Inspections - Lift inspection August	-36.00

CE-02563-DA	12329 - Lift Repairs	01/10/2022		G-PLAV-000036055	3995682 - Lift inspection August	216.00
CE-02563-DA	12329 - Lift Repairs	15/11/2022		G-PLAV-000037663	4003853 - LIFT MAINTENANCE SERVICE CONTRACT	83.84
CE-02563-DA	12329 - Lift Repairs	01/12/2022		G-PLAV-000038769	3997510 - LIFT MAINTENANCE SERVICE CONTRACT	117.00
CE-02563-DA	12329 - Lift Repairs	30/01/2023	NV207018	G-PLIV-000077482	PL PO Invoice 30/01/2023 NV207018	83.84
CE-02563-DB	12329 - Lift Repairs	19/10/2022		G-GLJN-000873118	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	-180.00
CE-02563-DB	12329 - Lift Repairs	19/10/2022		G-GLJN-000873119	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	-36.00
CE-02563-DB	12329 - Lift Repairs	01/10/2022		G-PLAV-000036055	3995685 - Lift inspection August	216.00
CE-02563-DC	12329 - Lift Repairs	01/12/2022		G-PLAV-000038769	3996916 - LIFT MAINTENANCE SERVICE CONTRACT	117.00
CE-02563-DC	12329 - Lift Repairs	01/12/2022		G-PLAV-000038769	4022648 - LIFT MAINTENANCE SERVICE CONTRACT	117.00
						770.80

CE-02563-DA	12330 - Lift Servicing Contract	11/01/2023	NV207005	G-PLCN-000000065	PL PO Credit 11/01/2023 NV207005 G-PLCN-000000065	-108.71
CE-02563-DA	12330 - Lift Servicing Contract	21/12/2022	NV206523	G-PLIV-000073994	PL PO Invoice 21/12/2022 NV206523 GPO019204	108.70
CE-02563-DB	12330 - Lift Servicing Contract	30/11/2022		G-GLJN-000885514	NOA ADJ - G-PLIV-000071269 - PL PO Invoice 13/10/2022 NV205824 GPO017721	90.58
CE-02563-DB	12330 - Lift Servicing Contract	30/11/2022		G-GLJN-000885514	PL PO Invoice 13/10/2022 NV205824 GPO017721	-90.58
CE-02563-DB	12330 - Lift Servicing Contract	30/11/2022		G-GLJN-000885515	NOA ADJ - G-PLIV-000071269 - PL PO Invoice 13/10/2022 NV205824 GPO017721	18.12
CE-02563-DB	12330 - Lift Servicing Contract	30/11/2022		G-GLJN-000885515	PL PO Invoice 13/10/2022 NV205824 GPO017721	-18.12
CE-02563-DB	12330 - Lift Servicing Contract	11/01/2023	NV207005	G-PLCN-000000065	PL PO Credit 11/01/2023 NV207005 G-PLCN-000000065	-108.69
CE-02563-DB	12330 - Lift Servicing Contract	13/10/2022	NV205824	G-PLIV-000071269	PL PO Invoice 13/10/2022 NV205824 GPO017721	108.70
CE-02563-DB	12330 - Lift Servicing Contract	01/12/2022	NV206215	G-PLIV-000074002	PL PO Invoice 01/12/2022 NV206215 GPO019185	108.70
						108.70

CE-02563-D0	12332 - Playground Equip Repairs	09/09/2022		G-PLAV-000035206	3965099 - PLAY AREA - QT-17008Issue noted during ROSPA InspectionAGILITY BALANCE BEAMThe timber finish is poor, leading to splinters or the potential for splinters.Sand the timber down to remove the splinters and/or the places liable to give splinters.Remove staples from beam.	133.20
CE-02563-D0	12332 - Playground Equip Repairs	09/09/2022		G-PLAV-000035206	3965101 - PLAY AREA - QT-17008Issue noted during ROSPA InspectionAGILITY - BRIDGE - The locking nuts are loose.Please tighten	41.40
						174.60
CE-02563-D0	12333 - Playground Equip Service Cont	26/07/2022		G-PLAV-000034147	3944411 - Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 30 Jun 2022 and as close prior to this date as possible.	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	16/08/2022		G-PLAV-000034662	3959421 - Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 29 Jul 2022 and as close prior to this date as possible.	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	09/09/2022		G-PLAV-000035211	3984015 - Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 18 Aug 2022 and as close prior to this date as possible.	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	25/10/2022		G-PLAV-000036847	4005074 - Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 24 Sep 2022 and as close prior to this date as possible.	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	05/12/2022		G-PLAV-000038743	4028275 - Compliance Equipment ServiceEquipment Type: Play EquipmentEquipment Quantity: 3Equipment Location: Centaur CourtEquipment Manufacturer: TimberService Type: Full ServiceService must be completed before 24 Oct 2022 and as close prior to this date as possible.	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	11/01/2023	22705	G-PLIV-000075755	PL PO Invoice 11/01/2023 22705	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	10/02/2023	22926	G-PLIV-000078834	PL PO Invoice 10/02/2023 22926	41.40

CE-02563-D0	12333 - Playground Equip Service Cont	09/03/2023	23251	G-PLIV-000080874	PL PO Invoice 09/03/2023 23251	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	09/03/2023	22864	G-PLIV-000080901	PL PO Invoice 09/03/2023 22864	41.40
CE-02563-D0	12333 - Playground Equip Service Cont	30/03/2023	23527	G-PLIV-000082689	PL PO Invoice 30/03/2023 23527	41.40
						414.00
CE-02563-D0	12334 - Security System Repairs	18/09/2022		G-PLAV-000035793	3946459 - FIRE SYSTEMS FRA ACTION ID 46083 - 3 X CORES - Orbit to consider fitting over rides to the entrance doors to ensure they can be opened in all circumstances. ACTION DUE DATE 27/01/24	64.86
CE-02563-D0	12334 - Security System Repairs	05/12/2022		G-PLAV-000038764	4066722 - DOOR ENTRY SERVICE CONTRACT	43.24
CE-02563-D0	12334 - Security System Repairs	08/03/2023	110024	G-PLIV-000080786	PL PO Invoice 08/03/2023 110024	43.24
CE-02563-DA	12334 - Security System Repairs	01/10/2022		G-PLAV-000036041	3985244 - DOOR ENTRY SERVICE CONTRACT	43.24
CE-02563-DA	12334 - Security System Repairs	10/10/2022		G-PLAV-000036151	3989874 - DOOR ENTRY SERVICE CONTRACT	185.62
CE-02563-DA	12334 - Security System Repairs	13/01/2023	107902	G-PLIV-000075907	PL PO Invoice 13/01/2023 107902	86.47

CE-02563-DB	12334 - Security System Repairs	30/11/2022		G-GLJN-000885468	NOA ADJ - G-PLAV-000036040 - 3968430	14.41
CE-02563-DB	12334 - Security System Repairs	30/11/2022		G-GLJN-000885468	3968430 - DOOR ENTRY SERVICE CONTRACT	-14.41
CE-02563-DB	12334 - Security System Repairs	30/11/2022		G-GLJN-000885469	NOA ADJ - G-PLAV-000036040 - 3968430	72.06
CE-02563-DB	12334 - Security System Repairs	30/11/2022		G-GLJN-000885469	3968430 - DOOR ENTRY SERVICE CONTRACT	-72.06
CE-02563-DB	12334 - Security System Repairs	03/10/2022		G-PLAV-000036040	3968430 - DOOR ENTRY SERVICE CONTRACT	86.47
CE-02563-DB	12334 - Security System Repairs	03/02/2023	108649	G-PLIV-000077956	PL PO Invoice 03/02/2023 108649	43.24
CE-02563-DC	12334 - Security System Repairs	15/06/2022		G-PLAV-000032203	3918132 - DOOR ENTRY SERVICE CONTRACT	43.24
CE-02563-DC	12334 - Security System Repairs	01/11/2022		G-PLAV-000037270	3937554 - SECURITY FOWS 3918132- Come back to refiz all mag locks for a dayWill need 2.5 inch wood screws and make sure there fixed properly	302.52
CE-02563-DC	12334 - Security System Repairs	14/02/2023	108968	G-PLIV-000079095	PL PO Invoice 14/02/2023 108968	162.17
						1,104.31

CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/04/2022		G-GLCR-000006846	3859450 McIntyre Electrical Limited YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-36.00
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	31/03/2023		G-GLCR-000008311	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	20/04/2022		G-PLAV-000030437	3859450 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 31 Mar 2022 and as close prior to this date as possible.	36.00
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	05/07/2022		G-PLAV-000033353	3914035 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 May 2022 and as close prior to this date as possible.	36.00
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/07/2022		G-PLAV-000033497	3866494 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 07 Apr 2022 and as close prior to this date as possible.	36.00
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/08/2022		G-PLAV-000034476	3941080 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Jun 2022 and as close prior to this date as possible.	36.00
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	16/09/2022		G-PLAV-000035950	3959628 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 24 Jul 2022 and as close prior to this date as possible.	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/10/2022		G-PLAV-000036065	3984753 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Aug 2022 and as close prior to this date as possible.	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/11/2022		G-PLAV-000037645	4006351 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	111.46
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/11/2022		G-PLAV-000037645	4008812 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	14/12/2022	34	G-PLIV-000073749	PL PO Invoice 14/12/2022 34	37.15

CE-02563-DA	12376 - Emergency Lighting Servicing Contract	10/01/2023	161215	G-PLIV-000075584	PL PO Invoice 10/01/2023 161215	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	03/02/2023	162392	G-PLIV-000077958	PL PO Invoice 03/02/2023 162392	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	01/03/2023	163328	G-PLIV-000080339	PL PO Invoice 01/03/2023 163328	37.15
CE-02563-DA	12376 - Emergency Lighting Servicing Contract	27/03/2023	164766	G-PLIV-000082364	PL PO Invoice 27/03/2023 164766	74.30
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/04/2022		G-GLCR-000006846	3854087 McIntyre Electrical Limited YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/04/2022		G-GLCR-000006910	3854087 McIntyre Electrical Limited YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/04/2022		G-GLCR-000006910	3854087 McIntyre Electrical Limited YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/03/2023		G-GLCR-000008311	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	31/10/2022		G-GLJN-000875143	NOA ADJ - G-PLAV-000033497 - 3866492	35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022		G-GLJN-000875143	3866492 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 07 Apr 2022 and as close prior to this date as possible.	-35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022		G-GLJN-000875144	NOA ADJ - G-PLAV-000033497 - 3866492	7.00

CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875144	3866492 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 07 Apr 2022 and as close prior to this date as possible.	-7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875145	NOA ADJ - G-PLAV-000033353 - 3914034	7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875145	3914034 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 May 2022 and as close prior to this date as possible.	-7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875146	NOA ADJ - G-PLAV-000033353 - 3914034	35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875146	3914034 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 May 2022 and as close prior to this date as possible.	-35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875147	NOA ADJ - G-PLAV-000034476 - 3941091	35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875147	3941091 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Jun 2022 and as close prior to this date as possible.	-35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875148	NOA ADJ - G-PLAV-000034476 - 3941091	7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875148	3941091 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Jun 2022 and as close prior to this date as possible.	-7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875149	NOA ADJ - G-PLAV-000035950 - 3959836	36.12
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875149	3959836 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 24 Jul 2022 and as close prior to this date as possible.	-36.12

CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875150	NOA ADJ - G-PLAV-000035950 - 3959836	7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/10/2022	G-GLJN-000875150	3959836 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 24 Jul 2022 and as close prior to this date as possible.	-7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	30/11/2022	G-GLJN-000885492	NOA ADJ - G-PLAV-000036065 - 3984777	36.12
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	30/11/2022	G-GLJN-000885492	3984777 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Aug 2022 and as close prior to this date as possible.	-36.12
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	30/11/2022	G-GLJN-000885493	NOA ADJ - G-PLAV-000036065 - 3984777	7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	30/11/2022	G-GLJN-000885493	3984777 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Aug 2022 and as close prior to this date as possible.	-7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895742	NOA ADJ - G-PLAV-000037645 - 4008943	7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895742	4008943 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-7.22
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895747	NOA ADJ - G-PLAV-000037645 - 4006361	123.84
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895747	4006361 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-123.84
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895748	NOA ADJ - G-PLAV-000037645 - 4006361	24.77

CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895748	4006361 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-24.77
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895751	NOA ADJ - G-PLAV-000037645 - 4008943	36.12
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	31/12/2022	G-GLJN-000895751	4008943 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-36.12
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	14/02/2023	G-GLJN-000909844	3854087 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	7.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	14/02/2023	G-GLJN-000909845	3854087 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	35.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	05/07/2022	G-PLAV-000033353	3914034 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 May 2022 and as close prior to this date as possible.	42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/07/2022	G-PLAV-000033497	3866492 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 07 Apr 2022 and as close prior to this date as possible.	42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/08/2022	G-PLAV-000034476	3941091 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Jun 2022 and as close prior to this date as possible.	42.00
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	16/09/2022	G-PLAV-000035950	3959836 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 24 Jul 2022 and as close prior to this date as possible.	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/10/2022	G-PLAV-000036065	3984777 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Aug 2022 and as close prior to this date as possible.	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/11/2022	G-PLAV-000037645	4006361 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	148.61

CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/11/2022		G-PLAV-000037645	4008943 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	14/12/2022	34	G-PLIV-000073749	PL PO Invoice 14/12/2022 34	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	10/01/2023	161215	G-PLIV-000075584	PL PO Invoice 10/01/2023 161215	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	03/02/2023	162392	G-PLIV-000077958	PL PO Invoice 03/02/2023 162392	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	01/03/2023	163328	G-PLIV-000080339	PL PO Invoice 01/03/2023 163328	43.34
CE-02563-DB	12376 - Emergency Lighting Servicing Contract	27/03/2023	164766	G-PLIV-000082364	PL PO Invoice 27/03/2023 164766	86.68
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/04/2022		G-GLCR-000006846	3854086 McIntyre Electrical Limited YE END ACCRUAL - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	-42.00
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	31/03/2023		G-GLCR-000008311	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	14/02/2023		G-GLJN-000909842	3854086 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	7.00
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	14/02/2023		G-GLJN-000909843	3854086 G-PLAV-000030437 Miscode for Emergency Light Servicing - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 23 Mar 2022 and as close prior to this date as possible.	35.00
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	05/07/2022		G-PLAV-000033353	3914033 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 May 2022 and as close prior to this date as possible.	42.00

CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/07/2022		G-PLAV-000033497	3866491 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 07 Apr 2022 and as close prior to this date as possible.	42.00
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/08/2022		G-PLAV-000034476	3941090 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Jun 2022 and as close prior to this date as possible.	42.00
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	16/09/2022		G-PLAV-000035950	3959825 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 29 Jul 2022 and as close prior to this date as possible.	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/10/2022		G-PLAV-000036065	3984767 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 28 Aug 2022 and as close prior to this date as possible.	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/11/2022		G-PLAV-000037645	4006359 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: Full ServiceService must be completed before 30 Sep 2022 and as close prior to this date as possible.	148.61
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/11/2022		G-PLAV-000037645	4008939 - Compliance Equipment ServiceEquipment Type: Emergency LightsService Type: VisualService must be completed before 30 Sep 2022 and as close prior to this date as possible.	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	14/12/2022	34	G-PLIV-000073749	PL PO Invoice 14/12/2022 34	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	10/01/2023	161215	G-PLIV-000075584	PL PO Invoice 10/01/2023 161215	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	03/02/2023	162392	G-PLIV-000077958	PL PO Invoice 03/02/2023 162392	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	01/03/2023	163328	G-PLIV-000080339	PL PO Invoice 01/03/2023 163328	43.34
CE-02563-DC	12376 - Emergency Lighting Servicing Contract	27/03/2023	164766	G-PLIV-000082364	PL PO Invoice 27/03/2023 164766	43.34

1,963.64

CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/04/2022	G-GLCR-000006854	3859429 McIntyre Electrical Limited YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Mar 2022 and as close prior to this date as possible.	-144.00
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	31/03/2023	G-GLCR-000008311	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	20/04/2022	G-PLAV-000030438	3859429 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Mar 2022 and as close prior to this date as possible.	144.00
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	27/05/2022	G-PLAV-000031654	3891949 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Apr 2022 and as close prior to this date as possible.	144.00
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	05/07/2022	G-PLAV-000033150	3919185 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 May 2022 and as close prior to this date as possible.	144.00
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/08/2022	G-PLAV-000034477	3959419 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jun 2022 and as close prior to this date as possible.	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	16/09/2022	G-PLAV-000035888	3972601 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jul 2022 and as close prior to this date as possible.	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/10/2022	G-PLAV-000036042	3997228 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Aug 2022 and as close prior to this date as possible.	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/11/2022	G-PLAV-000037274	4016502 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Sep 2022 and as close prior to this date as possible.	152.78

CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/12/2022		G-PLAV-000038933	4050607 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Oct 2022 and as close prior to this date as possible.	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	152.78
CE-02563-DA	12377 - Emergency Lighting Repairs Contract	27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	152.78
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/04/2022		G-GLCR-000006854	3875413 McIntyre Electrical Limited YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	-246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/04/2022		G-GLCR-000006910	3875413 McIntyre Electrical Limited YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	-246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/04/2022		G-GLCR-000006910	3875413 McIntyre Electrical Limited YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/03/2023		G-GLCR-000008311	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	31/10/2022		G-GLJN-000875225	NOA ADJ - G-PLAV-000030438 - 3875413	41.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022		G-GLJN-000875225	3875413 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	-41.00

CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875226	NOA ADJ - G-PLAV-000030438 - 3875413	205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875226	3875413 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	-205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875227	NOA ADJ - G-PLAV-000031654 - 3891953	41.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875227	3891953 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Apr 2022 and as close prior to this date as possible.	-41.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875228	NOA ADJ - G-PLAV-000031654 - 3891953	205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875228	3891953 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Apr 2022 and as close prior to this date as possible.	-205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875229	NOA ADJ - G-PLAV-000033150 - 3919183	41.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875229	3919183 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 May 2022 and as close prior to this date as possible.	-41.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875230	NOA ADJ - G-PLAV-000033150 - 3919183	205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875230	3919183 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 May 2022 and as close prior to this date as possible.	-205.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875231	NOA ADJ - G-PLAV-000034477 - 3959416	43.50

CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875231	3959416 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jun 2022 and as close prior to this date as possible.	-43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875232	NOA ADJ - G-PLAV-000034477 - 3959416	217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875232	3959416 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jun 2022 and as close prior to this date as possible.	-217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875233	NOA ADJ - G-PLAV-000035888 - 3972833	217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875233	3972833 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jul 2022 and as close prior to this date as possible.	-217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875234	NOA ADJ - G-PLAV-000035888 - 3972833	43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/10/2022	G-GLJN-000875234	3972833 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jul 2022 and as close prior to this date as possible.	-43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	30/11/2022	G-GLJN-000885512	NOA ADJ - G-PLAV-000036042 - 3997383	217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	30/11/2022	G-GLJN-000885512	3997383 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Aug 2022 and as close prior to this date as possible.	-217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	30/11/2022	G-GLJN-000885513	NOA ADJ - G-PLAV-000036042 - 3997383	43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	30/11/2022	G-GLJN-000885513	3997383 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Aug 2022 and as close prior to this date as possible.	-43.50

CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/12/2022	G-GLJN-000895711	NOA ADJ - G-PLAV-000037274 - 4018445	43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/12/2022	G-GLJN-000895711	4018445 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-43.50
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/12/2022	G-GLJN-000895712	NOA ADJ - G-PLAV-000037274 - 4018445	217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	31/12/2022	G-GLJN-000895712	4018445 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Sep 2022 and as close prior to this date as possible.	-217.51
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	20/04/2022	G-PLAV-000030438	3875413 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	27/05/2022	G-PLAV-000031654	3891953 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Apr 2022 and as close prior to this date as possible.	246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	05/07/2022	G-PLAV-000033150	3919183 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 May 2022 and as close prior to this date as possible.	246.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/08/2022	G-PLAV-000034477	3959416 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jun 2022 and as close prior to this date as possible.	261.01
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	16/09/2022	G-PLAV-000035888	3972833 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jul 2022 and as close prior to this date as possible.	261.01
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/10/2022	G-PLAV-000036042	3997383 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Aug 2022 and as close prior to this date as possible.	261.01
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/11/2022	G-PLAV-000037274	4018445 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Sep 2022 and as close prior to this date as possible.	261.01

CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/12/2022		G-PLAV-000038933	4048835 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Oct 2022 and as close prior to this date as possible.	261.01
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	261.00
CE-02563-DB	12377 - Emergency Lighting Repairs Contract	27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	261.00
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/04/2022		G-GLCR-000006854	3875435 McIntyre Electrical Limited YE ACCRUALS - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	-291.00
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	31/03/2023		G-GLCR-000008311	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	20/04/2022		G-PLAV-000030438	3875435 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Mar 2022 and as close prior to this date as possible.	291.00
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	27/05/2022		G-PLAV-000031654	3891974 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 28 Apr 2022 and as close prior to this date as possible.	291.00
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	05/07/2022		G-PLAV-000033150	3919167 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 May 2022 and as close prior to this date as possible.	291.00
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/08/2022		G-PLAV-000034477	3959400 - Compliance Equipment ServiceEquipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jun 2022 and as close prior to this date as possible.	308.75

CE-02563-DC	12377 - Emergency Lighting Repairs Contract	16/09/2022		G-PLAV-000035888	3972814 - Compliance Equipment Service Equipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Jul 2022 and as close prior to this date as possible.	308.75
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/10/2022		G-PLAV-000036042	3997367 - Compliance Equipment Service Equipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 31 Aug 2022 and as close prior to this date as possible.	308.75
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/11/2022		G-PLAV-000037274	4018429 - Compliance Equipment Service Equipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Sep 2022 and as close prior to this date as possible.	308.75
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/12/2022		G-PLAV-000038933	4048817 - Compliance Equipment Service Equipment Type: Emergency Light Inclusive RepairService Type: Inclusive RepairsService must be completed before 30 Oct 2022 and as close prior to this date as possible.	308.75
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	10/01/2023	161212	G-PLIV-000075583	PL PO Invoice 10/01/2023 161212	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	03/02/2023	162391	G-PLIV-000077967	PL PO Invoice 03/02/2023 162391	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	01/03/2023	163327	G-PLIV-000080354	PL PO Invoice 01/03/2023 163327	308.74
CE-02563-DC	12377 - Emergency Lighting Repairs Contract	27/03/2023	164765	G-PLIV-000082406	PL PO Invoice 27/03/2023 164765	308.74
						8,587.32
CE-02563-DA	12405 - Insurance Lifts Inspections	19/10/2022		G-GLJN-000873116	3995682 G-PLAV-000036055 Lift Inspections - Lift inspection August	180.00

CE-02563-DA	12405 - Insurance Lifts Inspections	19/10/2022	G-GLJN-000873117	3995682 G-PLAV-000036055 Lift Inspections - Lift inspection August	36.00
CE-02563-DB	12405 - Insurance Lifts Inspections	19/10/2022	G-GLJN-000873118	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	180.00
CE-02563-DB	12405 - Insurance Lifts Inspections	19/10/2022	G-GLJN-000873119	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	36.00
CE-02563-DB	12405 - Insurance Lifts Inspections	30/11/2022	G-GLJN-000885528	NOA ADJ - G-GLJN-000873118 - 3995685 G-PLAV-000036055 Lift Inspections	180.00
CE-02563-DB	12405 - Insurance Lifts Inspections	30/11/2022	G-GLJN-000885528	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	-180.00
CE-02563-DB	12405 - Insurance Lifts Inspections	30/11/2022	G-GLJN-000885529	NOA ADJ - G-GLJN-000873119 - 3995685 G-PLAV-000036055 Lift Inspections	36.00
CE-02563-DB	12405 - Insurance Lifts Inspections	30/11/2022	G-GLJN-000885529	3995685 G-PLAV-000036055 Lift Inspections - Lift inspection August	-36.00
					432.00
CE-02563-D0	13111 - Reactive Maintenance Communal		3904162	3904162 - Specialist fire door contractor - Repairs to dwelling fire door	42.32
CE-02563-D0	13111 - Reactive Maintenance Communal		3904162	3904162 - Specialist fire door contractor - Repairs to dwelling fire door	211.58

CE-02563-D0	13111 - Reactive Maintenance Communal	3928205	3928205 - Downpipe:Clear blockage from downpipe ne 2 storey including gain access rod flush out and test including clean out gulley and remove spoil on completion (not to be claimed with 603903).	34.65
CE-02563-D0	13111 - Reactive Maintenance Communal	3928205	3928205 - Downpipe:Clear blockage from downpipe ne 2 storey including gain access rod flush out and test including clean out gulley and remove spoil on completion (not to be claimed with 603903).	6.93
CE-02563-D0	13111 - Reactive Maintenance Communal	3996270	3996270 - RMI CAT 1 Labour Only - Plumber	50.42
CE-02563-D0	13111 - Reactive Maintenance Communal	3996270	3996270 - RMI CAT 1 Labour Only - Plumber	10.08
CE-02563-D0	13111 - Reactive Maintenance Communal	4015607	4015607 - Specialist fire door contractor - Repairs to dwelling fire door	42.32
CE-02563-D0	13111 - Reactive Maintenance Communal	4015607	4015607 - Specialist fire door contractor - Repairs to dwelling fire door	211.58
CE-02563-D0	13111 - Reactive Maintenance Communal	4113681	4113681 - RMI CAT 1 Labour Only - General Building Craftsperson	10.08
CE-02563-D0	13111 - Reactive Maintenance Communal	4113681	4113681 - RMI CAT 1 Labour Only - General Building Craftsperson	50.42
CE-02563-DB	13111 - Reactive Maintenance Communal	4152568	4152568 - RMI CAT 1 Labour Only - General Building Craftsperson	10.08
CE-02563-DB	13111 - Reactive Maintenance Communal	4152568	4152568 - RMI CAT 1 Labour Only - General Building Craftsperson	50.42

730.88