

Office Expenses July - September 2022

Work expense	Net amount
Keys and Locks	\$1,303.97
Office Cleaning	\$9,944.05
Other Office Equipment - Purchase < \$4,999 (s74)	\$238.54
Property Repairs	\$4,803.00
Rental of Offices	\$121,771.90
Security System - Monitoring costs	\$155.34
Security System - Repairs and maintenance	\$478.60
Shredding and Recycling	\$150.90
Statutory Outgoings	\$19,656.15
Telephone System - Repairs and maintenance	\$492.73
Grand Total	\$158,995.18

REGISTRATIONID	WORKEXPENSECODE	Work Expense name	ENTITLEMENTDATE	ENTITLEMENTACCOUNTCODE	ENTITLEMENTCOSTCENTRE	DESCRIPTION	STATUSCODE	DOC_NUMBER	DOC_CATEGORY	POST_STATUS	SYSTEM
8022320	1000000219	Keys and Locks	29/07/2022	0000620320	TINKKY	s47G	VERIFIED	3000105736	AP INVOICE	FI PAID	PEMS
8012119	1000000252	Office Cleaning	21/06/2022	0000660070	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8012120	1000000252	Office Cleaning	1/06/2022	0000660070	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8012121	1000000252	Office Cleaning	1/06/2022	0000660070	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8013973	1000000252	Office Cleaning	1/08/2022	0000660070	TINKKY		VERIFIED	3000103601	AP INVOICE	FI PAID	PEMS
8022741	1000000252	Office Cleaning	1/07/2022	0000660070	TINKKY		VERIFIED	3000105165	AP INVOICE	FI PAID	PEMS
8022742	1000000252	Office Cleaning	1/07/2022	0000660070	TINKKY		VERIFIED	3000105165	AP INVOICE	FI PAID	PEMS
8030601	1000000252	Office Cleaning	1/09/2022	0000660070	TINKKY		VERIFIED	3000106134	AP INVOICE	FI POST	PEMS
8030601	1000000252	Office Cleaning	1/09/2022	0000660070	TINKKY		VERIFIED	3000106174	DOC CANCEL	FI POST	PEMS
8032006	1000000252	Office Cleaning	1/09/2022	0000660070	TINKKY		VERIFIED	3000106226	AP INVOICE	FI PAID	PEMS
8043788	1000000252	Office Cleaning	1/08/2022	0000660070	TINKKY		VERIFIED	3000108543	AP INVOICE	FI PAID	PEMS
8043789	1000000252	Office Cleaning	1/08/2022	0000660070	TINKKY		VERIFIED	3000108543	AP INVOICE	FI PAID	PEMS
8048238	1000000252	Office Cleaning	1/10/2022	0000660070	TINKKY		VERIFIED	3000108635	AP INVOICE	FI PAID	PEMS
8049565	1000000252	Office Cleaning	1/09/2022	0000660070	TINKKY		VERIFIED	3000108832	AP INVOICE	FI PAID	PEMS
8049566	1000000252	Office Cleaning	1/09/2022	0000660070	TINKKY		VERIFIED	3000108832	AP INVOICE	FI PAID	PEMS
OF1457767	APRC08	Office Cleaning	1/07/2022				CERTIFIED				EMS
OF1453381	APRC08	Office Cleaning	1/06/2022				CERTIFIED				EMS
8024419	1000000276	Other Office Equipment - Purchase < \$4,999 (s74)	1/07/2022	0000614130	TINKKY		VERIFIED	3000105832	AP INVOICE	FI PAID	PEMS
8012118	1000000337	Property Repairs	27/05/2022	0000660100	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8012163	1000000337	Property Repairs	11/07/2022	0000660100	TINKKY		VERIFIED	3000103510	AP INVOICE	FI PAID	PEMS
8014201	1000000337	Property Repairs	31/05/2022	0000660100	TINKKY		VERIFIED	3000103738	AP INVOICE	FI PAID	PEMS
8033240	1000000337	Property Repairs	1/07/2022	0000660100	TINKKY		VERIFIED	3000106397	AP INVOICE	FI PAID	PEMS
8049564	1000000337	Property Repairs	1/09/2022	0000660100	TINKKY		VERIFIED	3000108832	AP INVOICE	FI PAID	PEMS
8013975	1000000378	Rental of Offices	1/08/2022	0000660090	TINKKY		VERIFIED	3000103601	AP INVOICE	FI PAID	PEMS
8030603	1000000378	Rental of Offices	1/09/2022	0000660090	TINKKY		VERIFIED	3000106134	AP INVOICE	FI POST	PEMS
8030603	1000000378	Rental of Offices	1/09/2022	0000660090	TINKKY		VERIFIED	3000106174	DOC CANCEL	FI POST	PEMS
8032008	1000000378	Rental of Offices	1/09/2022	0000660090	TINKKY		VERIFIED	3000106226	AP INVOICE	FI PAID	PEMS
8048240	1000000378	Rental of Offices	1/10/2022	0000660090	TINKKY		VERIFIED	3000108635	AP INVOICE	FI PAID	PEMS
OF1457767	APRE01	Rental of Offices	1/07/2022				CERTIFIED				EMS
OF1453381	APRE01	Rental of Offices	1/06/2022				CERTIFIED				EMS
8006327	1000000398	Security System - Monitoring costs	1/06/2022	0000660120	TINKKY		VERIFIED	3000103983	AP INVOICE	FI PAID	PEMS
8018073	1000000398	Security System - Monitoring costs	1/07/2022	0000660120	TINKKY		VERIFIED	3000105719	AP INVOICE	FI PAID	PEMS
8034625	1000000398	Security System - Monitoring costs	1/08/2022	0000660120	TINKKY		VERIFIED	3000106855	AP INVOICE	FI PAID	PEMS
8012117	1000000404	Security System - Repairs and maintenance	24/05/2022	0000620030	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8012122	1000000406	Shredding and Recycling	23/05/2022	0000610330	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8012123	1000000406	Shredding and Recycling	24/05/2022	0000610330	TINKKY		VERIFIED	3000103443	AP INVOICE	FI PAID	PEMS
8022744	1000000406	Shredding and Recycling	1/06/2022	0000610330	TINKKY		VERIFIED	3000105165	AP INVOICE	FI PAID	PEMS
8013974	1000000415	Statutory Outgoings	1/08/2022	0000660010	TINKKY		VERIFIED	3000103601	AP INVOICE	FI PAID	PEMS
8030602	1000000415	Statutory Outgoings	1/09/2022	0000660010	TINKKY		VERIFIED	3000106134	AP INVOICE	FI POST	PEMS
8030602	1000000415	Statutory Outgoings	1/09/2022	0000660010	TINKKY		VERIFIED	3000106174	DOC CANCEL	FI POST	PEMS
8032007	1000000415	Statutory Outgoings	1/09/2022	0000660010	TINKKY		VERIFIED	3000106226	AP INVOICE	FI PAID	PEMS
8048239	1000000415	Statutory Outgoings	1/10/2022	0000660010	TINKKY		VERIFIED	3000108635	AP INVOICE	FI PAID	PEMS
OF1453381	APOC01	Statutory Outgoings	1/06/2022				CERTIFIED				EMS
OF1457767	APOC01	Statutory Outgoings	1/07/2022				CERTIFIED				EMS
8017524	1000000442	Telephone System - Repairs and maintenance	22/08/2022	0000620075	TINKKY		VERIFIED	3000105882	AP INVOICE	FI PAID	PEMS
8017560	1000000442	Telephone System - Repairs and maintenance	2/08/2022	0000620075	TINKKY		VERIFIED	3000105715	AP INVOICE	FI PAID	PEMS