

## Expenditure

Nominal Code	Amount
	27,833,746.41
Contract payments	804,988.48
Contract payments	606,122.89
Contract payments	542,847.89
Contract payments	473,000.69
Responsive Maintenance Contract Costs	405,270.70
Legal Fees	361,030.85
Repairs	357,078.73
Contract payments	355,713.15
Site Acquisition (Land)	329,576.00
Legal Fees	307,496.85
Disturbance Payments	248,069.00
Stock Stamp	244,000.00
Contract payments	210,264.80
Contract payments	174,212.00
SC - cleaning contracts	172,687.45
Contract payments	149,563.36
Repairs	122,106.59
Repairs	120,000.00
Contract payments	86,322.79
Contract payments	85,375.64
Repairs	85,165.22
Planned Maintenance	82,674.97
Planned Maintenance	82,674.97
System Support	82,561.09
Planned Maintenance	81,619.72
S106 payments	80,073.00
Invoices Contract & Agency Staff -Vacancy Cover	75,637.64
Public Liability Insurance	73,488.55
Other Travel	69,745.81
Planned Maintenance	69,354.31
Set up costs	67,110.92
Planned Maintenance	62,908.15
Office Moves	56,406.96
SC - cleaning contracts	54,622.31
SC - cleaning contracts	48,651.15
SC - cleaning contracts	48,499.28
Legal Fees	46,110.20
SC - cleaning contracts	45,447.26
Contract payments	44,751.65
Site Survey & Investigations	42,466.80
Planned Maintenance	40,693.70
Insurance Repair Cost	39,696.00
Contract payments	37,109.90
Software Support Costs	32,794.80

Invoices Contract & Agency Staff -Vacancy Cover	30,224.42
Reactive Other Trades Invoices	29,475.60
SC - cleaning contracts	27,902.45
Legal Fees	27,600.00
System Support	27,006.60
Employers Agent	25,212.00
Gas	24,752.32
Software Support Costs	24,574.20
Affiliation Fees	23,399.00
Staff Recruitment	23,109.52
Contract payments	22,990.28
Site Survey & Investigations	22,735.80
Planning & Building Control	22,620.00
Invoices Contract & Agency Staff -Vacancy Cover	22,310.11
Invoices Contract & Agency Staff -Vacancy Cover	22,050.00
Invoices Contract & Agency Staff -Vacancy Cover	22,043.40
SC - cleaning contracts	21,972.97
Gas	21,682.72
SC - cleaning contracts	20,379.64
Consultancy	20,160.00
Gas	18,956.22
Staff Recruitment	18,871.75
Invoices Contract & Agency Staff - Additional Resource	18,731.82
Invoices Contract & Agency Staff - Additional Resource	18,000.00
Employers Agent	17,953.58
Office telephone	17,913.48
Gas	17,420.52
Employers Agent	17,388.00
Internal Audit	16,749.41
Staff Recruitment	16,254.90
Gas	16,054.34
Service Costs billed from managing agents	15,970.25
Phone (central control line)	15,564.90
Site Survey & Investigations	15,261.06
Gas	15,192.09
Major Repairs	14,961.25
Invoices Contract & Agency Staff - Additional Resource	14,700.00
Gas	14,557.65
Warden Call System Contract	14,214.72
Planning & Building Control	14,188.73
Mobile Phones	14,148.42
Consultancy	13,890.00
EMPS - Travel & overhead costs	13,495.05
Insurance Repair Cost	13,434.84
Employers Agent	13,200.00
Legal Fees	13,188.00
Consultancy	12,945.00
Consultancy	12,945.00
Consultancy	12,825.00
Donations	12,500.00
Legals - Disrepair cases	12,250.00
Donations	12,153.50
Planned Maintenance	12,030.47
Invoices Contract & Agency Staff - Additional Resource	12,012.00
Legals - Disrepair cases	12,000.00
Employers Agent	12,000.00

Planned Maintenance	11,978.72
Health & Safety	11,875.00
District Heating Maintenance	11,760.00
Invoices Contract & Agency Staff -Vacancy Cover	11,700.00
One off Refuse Removal	11,542.15
Fuel for Common Boiler	11,503.51
SC - Security	10,678.31
Concierge Services	10,677.95
Concierge Services	10,677.95
Concierge Services	10,677.95
Concierge Services	10,677.95
Legals - Arrears/Court Costs incurred	10,600.00
SC - cleaning contracts	10,466.21
Gas	10,452.63
Invoices Contract & Agency Staff -Vacancy Cover	10,289.63
Site Survey & Investigations	10,098.79
Voids Maintenance	9,915.02
Consultancy	9,704.52
Consultancy	9,612.00
One off Refuse Removal	9,487.85
Other costs	9,452.05
Invoices Contract & Agency Staff - Additional Resource	9,450.00
Invoices Contract & Agency Staff -Vacancy Cover	9,259.98
SC - cleaning contracts	9,230.00
Compensation	9,200.00
Reactive Other Trades	8,970.00
Legals - Disrepair cases	8,923.88
Planned Maintenance	8,640.00
Employers Agent	8,580.00
Literature & Publications	8,553.60
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Other Consultancy Fees	8,040.00
District Heating Maintenance	7,941.82
Office Equipment	7,849.07
SC - cleaning contracts	7,844.81
Homematch - E-Marketing	7,728.00
Planned Maintenance	7,685.32
Invoices Contract & Agency Staff -Vacancy Cover	7,581.22
Ground Rent Payable (Excluding Offices)	7,314.92
Ground Rent Payable (Excluding Offices)	7,314.92
District Heating Maintenance	7,223.04
Staff Recruitment	7,200.00
Employers Agent	7,200.00
Invoices Contract & Agency Staff -Vacancy Cover	7,188.02
Major Repairs	7,183.05
Landlord Rent	7,045.47
Donations	7,000.00
Invoices Contract & Agency Staff - Additional Resource	6,957.00
Consultancy	6,901.72
Community Regeneration Programmes	6,900.00
District Heating Maintenance	6,783.40
SC - cleaning contracts	6,569.18
Planned Maintenance	6,414.06
Fuel for Common Boiler	6,360.04
Invoices Contract & Agency Staff -Vacancy Cover	6,324.00

Site Security / Minor Pre-contract works	6,294.42
Photocopier & Franking Machine leases	6,279.79
Document Retention	6,251.58
Planned Maintenance	6,184.56
Consultancy	6,090.00
Resident survey	6,000.00
Employers Agent	6,000.00
Electricity - Internal communal lighting	5,942.82
Gas	5,921.98
Surveyors Fees	5,880.00
Water Supply, Rates or metered	5,842.09
Invoices Contract & Agency Staff - Additional Resource	5,790.12
Office security	5,726.70
Consultancy	5,700.00
Office Electricity	5,673.36
One off Refuse Removal	5,655.72
Reactive Other Trades	5,637.73
Employers Agent	5,520.00
Voids Maintenance	5,495.95
Gas	5,494.17
Service Costs billed from managing agents	5,464.34
Legals - HR matters excluding ET settlements	5,459.94
Site Survey & Investigations	5,400.00
Water Supply, Rates or metered	5,350.34
External funded projects costs	5,346.00
Employers Agent	5,319.00
Computer Consumables	5,294.40
Staff Recruitment	5,246.48
Invoices Contract & Agency Staff -Vacancy Cover	5,208.00
Voids Maintenance	5,155.39
Electricity - Internal communal lighting	5,148.50
Employers Agent	5,112.00
Internal Conferences & Consultation	5,090.40
Office Moves	5,088.77
Marketing for Sales	5,088.00
Postage	5,050.00
Materials cost	4,990.01
Materials cost	4,982.60
One off Refuse Removal	4,970.64
Materials cost	4,954.90
Contract Gardening - Grounds Maintenance	4,850.00
Contract Gardening - Grounds Maintenance	4,850.00
System Support	4,826.64
Furniture Replacement	4,800.00
Invoices Contract & Agency Staff -Vacancy Cover	4,711.08
Water Supply, Rates or metered	4,701.11
Invoices Contract & Agency Staff -Planned Absence	4,671.50
Homeloss Payments	4,632.71
Invoices Contract & Agency Staff -Vacancy Cover	4,615.38
Invoices Contract & Agency Staff -Vacancy Cover	4,615.38
Invoices Contract & Agency Staff -Vacancy Cover	4,600.80
Office cleaning incl materials	4,537.30
Stock Valuation	4,500.00
Major Repairs	4,446.40
Community Regeneration Programmes	4,440.00
Water Supply, Rates or metered	4,412.40

Landlord Rent	4,405.87
Homeloss Payments	4,405.66
District Heating Maintenance	4,368.00
District Heating Maintenance	4,368.00
District Heating Maintenance	4,368.00
District Heating Maintenance	4,368.00
Invoices Contract & Agency Staff -Vacancy Cover	4,363.35
Invoices Contract & Agency Staff -Vacancy Cover	4,320.00
Gas	4,260.01
Office cleaning incl materials	4,227.49
Office Electricity	4,207.48
Ground Rent Payable (Excluding Offices)	4,206.04
Ground Rent Payable (Excluding Offices)	4,206.04
Office repairs & maintenance	4,170.00
Gas	4,142.40
Electricity - Internal communal lighting	4,095.43
Staff accomodation	4,067.55
Marketing for Sales	4,056.00
Landlord Rent	4,043.45
Electricity - Internal communal lighting	4,034.56
Planned Maintenance	4,018.93
Periodic Testing of Electrical Installations	4,015.42
Periodic Testing of Electrical Installations	4,015.42
Periodic Testing of Electrical Installations	4,015.42
Periodic Testing of Electrical Installations	4,015.42
Periodic Testing of Electrical Installations	4,015.42
ASB Legal Costs (Antisocial behaviour)	4,000.00
Community Regeneration Programmes	4,000.00
Invoices Contract & Agency Staff -Vacancy Cover	3,976.66
Office cleaning incl materials	3,974.40
Voids Maintenance	3,969.17
Community Regeneration Programmes	3,966.75
Gas	3,916.80
District Heating Maintenance	3,888.00
Consultancy	3,865.20
Office telephone	3,849.86
Compensation	3,750.00
District Heating Maintenance	3,723.60
Major Repairs	3,716.04
Periodic Testing of Electrical Installations	3,704.22
Marketing for Sales	3,690.00
Software Support Costs	3,686.40
System Support	3,684.00
Landlord Rent	3,683.33
Landlord Rent	3,683.33
Major Repairs	3,659.60
Homeloss Payments	3,630.30
One off Refuse Removal	3,623.81
Architect / Designer	3,600.00
Consultancy	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Consultancy	3,600.00
Electricity - Internal communal lighting	3,579.76

Office telephone	3,553.42
Estate Improvement Works	3,543.00
Electricity - Internal communal lighting	3,497.74
CCTV Maintenance	3,487.84
Site Survey & Investigations	3,456.00
Periodic Testing of Electrical Installations	3,443.81
Periodic Testing of Electrical Installations	3,443.81
Furniture Replacement	3,439.38
Service Costs billed from managing agents	3,436.18
Public Liability Insurance	3,430.45
Voids Maintenance	3,430.08
Electricity - Internal communal lighting	3,419.61
SC - cleaning contracts	3,387.05
Office parking permits	3,375.00
Gas	3,370.15
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Periodic Testing of Electrical Installations	3,363.90
Landlord Rent	3,358.49
Invoices Contract & Agency Staff -Vacancy Cover	3,354.96
Invoices Contract & Agency Staff -Vacancy Cover	3,345.26
Periodic Testing of Electrical Installations	3,321.89
Periodic Testing of Electrical Installations	3,284.00
Periodic Testing of Electrical Installations	3,284.00
Planning & Building Control	3,282.00
One off Refuse Removal	3,281.70
Cleaning Equipment	3,262.08
Electricity - Internal communal lighting	3,248.23
Gas	3,239.19
Reactive Other Trades Invoices	3,223.76
Consultancy	3,222.00
Gas	3,198.72
Homeloss Payments	3,189.58
Voids Maintenance	3,160.79
Consultancy	3,150.00
Asbestos Removal Costs	3,112.32
Invoices Contract & Agency Staff -Vacancy Cover	3,107.58
Landlord Rent	3,083.33
Reactive Other Trades	3,054.22

Compensation	3,045.00
Abortive Works	3,042.00
Compensation	3,030.00
Resident Involvement Consultation	3,000.00
Estate Improvement Works	3,000.00
Compensation	3,000.00
Legals - Disrepair cases	3,000.00
Employers Agent	3,000.00
Office repairs & maintenance	2,996.00
Fuel for Common Boiler	2,990.90
Software Support Costs	2,985.28
SC - cleaning contracts	2,978.14
Invoices Contract & Agency Staff -Vacancy Cover	2,975.85
Major Repairs	2,970.00
Major Repairs	2,970.00
Gas	2,959.80
Gas	2,917.90
Voids Maintenance	2,910.32
Service Costs billed from managing agents	2,909.97
Gas	2,888.41
Community Regeneration Programmes	2,884.00
Gas	2,871.46
Electricity - Internal communal lighting	2,815.51
Health & Safety	2,813.00
Pest Control	2,808.00
Repairs and Replacement	2,803.32
Major Repairs	2,790.00
Major Repairs	2,790.00
Major Repairs	2,790.00
Major Repairs	2,790.00
Office repairs & maintenance	2,769.00
Consultancy	2,700.00
Reactive Other Trades	2,687.62
Landlord Rent	2,669.82
Gas	2,662.95
Gas	2,660.91
One off Refuse Removal	2,647.68
Electricity - Internal communal lighting	2,617.60
Legals - Corporate Advice	2,613.60
Gas	2,611.21
Electricity - Internal communal lighting	2,610.32
Electricity - Internal communal lighting	2,600.34
Legals - Corporate Advice	2,589.60
Gas	2,581.78
Water Supply, Rates or metered	2,574.35
Compensation	2,538.91
Water Supply, Rates or metered	2,537.57
Electricity - Internal communal lighting	2,524.53
Consultancy	2,520.00
Materials cost	2,501.42
Community Regeneration Programmes	2,500.00
Gas	2,485.33
Window Cleaning	2,484.00
Consultancy	2,479.50
Reactive Other Trades	2,465.52
Legal Fees	2,457.00

Major Repairs	2,430.00
Major Repairs	2,430.00
Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Major Repairs	2,430.00
Planned Maintenance	2,411.98
Site Survey & Investigations	2,400.00
Mobile Phones	2,400.00
Equality and Diversity Initiatives	2,400.00
Direct Order Works (Capital)	2,400.00
Invoices Contract & Agency Staff -Vacancy Cover	2,380.74
Major Repairs	2,376.72
Planned Maintenance	2,373.19
Fuel for Common Boiler	2,345.76
Major Repairs	2,340.00
Major Repairs	2,340.00
Major Repairs	2,340.00
Major Repairs	2,340.00
Major Repairs	2,340.00
Major Repairs	2,340.00
Corporate Marketing	2,340.00
Structural Engineer	2,328.00
Office Moves	2,298.00
Furniture Replacement	2,286.00
Water Supply, Rates or metered Engineer	2,274.07
Electricity - Internal communal lighting	2,266.50
Service Costs billed from managing agents	2,257.08
Internal Audit	2,247.22
Furniture Replacement	2,209.20
Furniture Replacement	2,208.00
Furniture Replacement	2,197.20
Office repairs & maintenance	2,187.60
Planned Maintenance	2,182.33
Water Supply, Rates or metered	2,175.37
Planned Maintenance	2,162.94
Legals - Corporate Advice	2,160.00
Warden Call Systems - Care & Support	2,152.80
Consultancy	2,148.00
Fuel for Common Boiler	2,145.42
Gas	2,142.72
Gas	2,122.31
Fuel for Common Boiler	2,106.10
Furniture Replacement	2,098.80
Stationery	2,092.20
Office Electricity	2,087.15
Fuel for Common Boiler	2,073.11
Lift Repairs Outside Contract	2,052.00
Gas	2,033.39
Postage	2,023.28
Invoices Contract & Agency Staff -Vacancy Cover	2,013.09



External Advisors	2,000.00
Non recoverable Utility Costs	1,995.63
Legal Fees	1,986.00
Legals - Corporate Advice	1,958.40
Periodic Testing of Electrical Installations	1,929.11
Planned Maintenance	1,923.47
Gas	1,920.29
Gas	1,920.13
Tree Surgery	1,920.00
Furniture Replacement	1,918.80
Electricity - Internal communal lighting	1,914.97
Electricity - Internal communal lighting	1,906.38
Stationery	1,894.93
Water Supply, Rates or metered	1,892.23
Office telephone	1,886.40
Carpet Replacement	1,875.00
Service Costs billed from managing agents	1,872.92
Service Costs billed from managing agents	1,872.92
Invoices Contract & Agency Staff -Planned Absence	1,864.80
Invoices Contract & Agency Staff -Vacancy Cover	1,860.00
Service Costs billed from managing agents	1,852.54
One off Refuse Removal	1,833.16
Major Repairs	1,831.64
Legals - Arrears/Court Costs incurred	1,830.00
Service Costs billed from managing agents	1,821.45
Invoices Contract & Agency Staff -Vacancy Cover	1,809.15
Tree Surgery	1,801.20
Reactive - Electrical	1,800.00
Valuation Fees	1,800.00
ASB Legal Costs (Antisocial behaviour)	1,800.00
Reactive Other Trades	1,783.96
Electricity - Internal communal lighting	1,770.15
Planned Maintenance	1,770.00
Furniture Replacement	1,770.00
Electricity - Internal communal lighting	1,749.56
Legals - General Tenancy Matters	1,746.00
Office Electricity	1,743.50
Electricity - Internal communal lighting	1,743.05
Consultancy	1,740.00
Legals - General Tenancy Matters	1,731.00
Facilities - equipment purchase/hire	1,729.74
Selling costs - first tranche sales	1,728.00
Compensation	1,720.00
Landlord Rent	1,713.02
Reactive Other Trades	1,692.00
Gas	1,684.73
Electricity - Internal communal lighting	1,676.62
Reactive Other Trades	1,670.40
Community Regeneration Programmes	1,670.00
Lift Repairs Outside Contract	1,668.00
Reactive Other Trades	1,665.00
Gas	1,651.63
Periodic Testing of Electrical Installations	1,640.22
Electricity - Internal communal lighting	1,638.62
SC - cleaning contracts	1,635.12
Periodic Testing of Electrical Installations	1,634.33

SC - cleaning contracts	1,633.10
Stationery	1,623.60
Office cleaning incl materials	1,620.00
Periodic Testing of Electrical Installations	1,614.83
Translation	1,593.79
Office Electricity	1,588.54
Legal Fees	1,577.40
Voids Maintenance	1,571.88
Office Electricity	1,569.26
Service Costs billed from managing agents	1,567.99
Electricity - Internal communal lighting	1,563.98
Major Repairs	1,563.10
Materials cost	1,559.46
Tree Surgery	1,555.20
Bank Charges	1,554.95
Office cleaning incl materials	1,550.38
Service Costs billed from managing agents	1,548.14
Gas	1,546.29
Service Costs billed from managing agents	1,545.84
Furniture Replacement	1,539.60
Asbestos Removal Costs	1,537.01
Periodic Testing of Electrical Installations	1,535.98
Periodic Testing of Electrical Installations	1,535.98
Periodic Testing of Electrical Installations	1,534.92
Facilities - venue hire	1,527.38
Materials cost	1,523.42
Fuel for Common Boiler	1,520.90
Gas	1,517.21
Periodic Testing of Electrical Installations	1,512.97
Cleaning Materials	1,510.53
Legals - General Tenancy Matters	1,506.00
Service Costs billed from managing agents	1,497.80
Cleaning Materials	1,494.16
Periodic Testing of Electrical Installations	1,470.38
Office Electricity	1,464.50
SC - Security	1,452.52
SC - Security	1,452.52
SC - Security	1,452.52
SC - Security	1,452.52
External funded projects costs	1,452.00
External funded projects costs	1,452.00
Legal Fees	1,450.00
SC - cleaning contracts	1,449.25
Gas	1,445.99
System Support	1,445.40
Office Electricity	1,445.22
Gas	1,441.86
Lift Repairs Outside Contract	1,440.00
Office repairs & maintenance	1,440.00
Fire Fighting Equipment Maintenance Contract	1,440.00
Furniture Replacement	1,438.80
Water Supply, Rates or metered	1,437.67
Gas	1,431.05
Reactive Other Trades	1,427.76
Periodic Testing of Electrical Installations	1,425.43
Legals - General Tenancy Matters	1,422.00







Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Periodic Testing of Electrical Installations	1,116.91
Internal Conferences & Consultation	1,114.54
Legals - Disrepair cases	1,100.00
Security	1,097.64
Electricity - Internal communal lighting	1,096.02
Gas	1,093.74
Invoices Contract & Agency Staff -Planned Absence	1,092.00
Voids Maintenance	1,086.19
Electricity - Internal communal lighting	1,084.68
Materials cost	1,083.95
Reactive Other Trades	1,081.87
Compensation	1,080.63
Valuation Fees	1,080.00
Asbestos Removal Costs	1,080.00
Refuse Contracted Costs	1,078.35
Legal Fees	1,077.60
Major Repairs	1,076.67
Gas	1,075.48
Insurance Repair Cost	1,074.00
Software Support Costs	1,071.00
Corporate Training	1,069.20
Building Repairs & Maintenance	1,068.86
Furniture Replacement	1,066.36
Invoices Contract & Agency Staff -Vacancy Cover	1,063.18
Building Repairs & Maintenance	1,062.14
External funded projects costs	1,062.00
Gas	1,059.16
SC - cleaning contracts	1,057.18
SC - cleaning contracts	1,057.18
Electricity - Internal communal lighting	1,056.35
Security	1,056.00
Office repairs & maintenance	1,056.00
Periodic Testing of Electrical Installations	1,053.36
Office water supply	1,052.25
Service Costs billed from managing agents	1,051.94
Horticultural Project Expenditure	1,049.80
Printing and Design	1,044.00
External Conferences	1,044.00
Water Safety Works - Legionella testing	1,043.28
Materials cost	1,040.36
Electricity - Internal communal lighting	1,039.68
Invoices Contract & Agency Staff - Additional Resource	1,036.36
Electricity - Internal communal lighting	1,035.60
Service Costs billed from managing agents	1,032.10
Court Orders	1,031.65

Gas	1,024.12
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Invoices Contract & Agency Staff -Vacancy Cover	1,020.46
Legals - Disrepair cases	1,020.00
SC - Car & Van Leasing	1,019.09
Tenant Relocation Costs	1,018.80
Translation	1,016.12
One off Refuse Removal	1,015.20
Invoices Contract & Agency Staff -Vacancy Cover	1,008.00
Invoices Contract & Agency Staff -Vacancy Cover	1,006.19
Legals - Arrears/Court Costs incurred	1,000.00
External funded projects costs	1,000.00
Gas	997.68
Communal Car Parking	990.00
Reactive Other Trades	990.00
Gas	988.82
Electricity - Internal communal lighting	985.51
Materials cost	985.33
Site Survey & Investigations	984.00
Furniture Replacement	982.80
Lift Maintenance Contract	976.20
Building Repairs & Maintenance	975.78
Invoices Contract & Agency Staff -Vacancy Cover	968.78
Reactive Other Trades	967.20
Office Electricity	964.56
Water Supply, Rates or metered	962.49
SC - cleaning contracts	961.49
SC - cleaning contracts	961.49
SC - cleaning contracts	961.49
SC - cleaning contracts	961.49
SC - cleaning contracts	961.49
Legals - Corporate Advice	960.00
Legals - Corporate Advice	960.00
Gas	958.73
Cleaning Equipment	954.00
Office Electricity	947.54
Gas	946.65
Office telephone	943.80
Gas	943.58
Reactive Other Trades	942.60
Office repairs & maintenance	942.00
Tree Surgery	934.80
Reactive - Electrical	934.64
Internal Conferences & Consultation	930.16
Gas	923.26
Staff accomodation	921.62
Legals - Disrepair cases	920.40
Voids Maintenance	917.03
Reactive - Electrical	909.28
Materials cost	902.75
Gas	901.05
Electricity - Internal communal lighting	900.56
Reactive Other Trades	900.00

Lift Repairs Outside Contract	900.00
Lift Repairs Outside Contract	900.00
Office repairs & maintenance	900.00
External funded projects costs	900.00
Invoices Contract & Agency Staff - Additional Resource	900.00
Removal Costs (Non Office)	900.00
Removal Costs (Non Office)	900.00
Legals - General Tenancy Matters	900.00
Gas	898.61
Electricity - Internal communal lighting	896.39
Legals - Corporate Advice	895.20
Community Regeneration Programmes	895.00
Tenant Relocation Costs	894.95
Tenant Relocation Costs	894.00
Materials cost	893.12
Service Costs billed from managing agents	893.11
Fire Fighting Equipment Maintenance Contract	892.80
Materials cost	892.72
Asbestos Removal Costs	891.50
Electricity - Internal communal lighting	889.07
Furniture Replacement	884.40
Periodic Testing of Electrical Installations	879.97
Gas	878.68
Invoices Contract & Agency Staff -Vacancy Cover	878.41
Office repairs & maintenance	878.40
Non recoverable Utility Costs	877.34
Staff Recruitment	877.20
Electricity - Internal communal lighting	876.28
Consultancy	875.00
Water Supply, Rates or metered	873.82
Reactive Other Trades	871.20
Reactive Other Trades	871.20
Electricity - Internal communal lighting	870.08
One off cleaning	869.65
Service Costs billed from managing agents	868.88
Reactive Other Trades	868.45
Electricity - Internal communal lighting	867.38
Periodic Testing of Electrical Installations	862.64
Legals - Arrears/Court Costs incurred	860.00
Legals - Arrears/Court Costs incurred	860.00
Major Repairs	859.96
Major Repairs	856.80
Gas	856.24
Electricity - Internal communal lighting	852.08
Corporate Training	850.00
External Conferences	850.00
Eyecare Vouchers	850.00
Gas	849.35
Service Costs billed from managing agents	846.79
Office repairs & maintenance	842.16
Voids Maintenance	842.06
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47



Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Pest Control	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Lift Maintenance Contract	840.00
ASB Legal Costs (Antisocial behaviour)	840.00
Site Security / Minor Pre-contract works	840.00
Abortive Works	840.00
Periodic Testing of Electrical Installations	838.98
Abortive Works	838.80
Gas	837.75
Voids Maintenance	837.05
Materials cost	836.35
ASB Legal Costs (Antisocial behaviour)	834.00
Electricity - Internal communal lighting	833.78
Invoices Contract & Agency Staff -Vacancy Cover	832.20
Materials cost	831.90
Periodic Testing of Electrical Installations	827.02
Gas	826.57
Gas	826.56
Major Repairs	819.00
Major Repairs	819.00
Horticultural Project Expenditure	816.00
Materials cost	815.88
Rent Collection Charges	815.28
Compensation	814.27
Landlord Rent	813.75
Fire Fighting Equipment Maintenance Contract	812.23
Insurance Repair Cost	810.96
Cleaning Materials	807.44
Gas	806.08
Resident transport/Vehicle leasing	805.96
Resident transport/Vehicle leasing	805.96
Office Electricity	805.26
Tree Surgery	803.52
Asbestos Removal Costs	801.50
Horticultural Project Expenditure	801.00
Stationery	800.10
Periodic Testing of Electrical Installations	798.74
Periodic Testing of Electrical Installations	798.50
Periodic Testing of Electrical Installations	798.14
Service Costs billed from managing agents	798.13
Service Costs billed from managing agents	798.13
Service Costs billed from managing agents	798.13
Service Costs billed from managing agents	798.13
Document Retention	797.20
Facilities - equipment purchase/hire	794.64
Office repairs & maintenance	792.48
Reactive - Roofing	792.13
Gas	791.51

Service Costs billed from managing agents	787.79
Software Support Costs	787.09
Compensation	782.25
ASB Legal Costs (Antisocial behaviour)	780.00
Stationery	780.00
Gas	777.63
Bank Charges	777.31
Building Repairs & Maintenance	777.00
Office repairs & maintenance	776.21
Electricity - Internal communal lighting	774.13
Resident transport/Vehicle leasing	772.70
Building Repairs & Maintenance	772.45
Materials cost	767.57
Service Costs billed from managing agents	767.00
Reactive Other Trades	765.72
Office repairs & maintenance	763.20
Reactive Other Trades	763.20
Periodic Testing of Electrical Installations	762.64
Gas	761.44
Furniture & replacement	759.60
Pest Control	758.40
Office cleaning incl materials	758.26
Building Repairs & Maintenance	758.20
Periodic Testing of Electrical Installations	757.70
Removal Costs (Non Office)	756.00
Reactive - Electrical	755.09
Office Gas	754.69
Gas	750.69
Post Sales Agency Fees	750.00
Invoices Contract & Agency Staff - Additional Resource	750.00
Reactive Other Trades	749.46
Photocopier & Franking Machine leases	749.10
Corporate Marketing	748.80
Office water supply	747.76
Materials cost	746.26
Reactive - Carpentry	744.92
Reactive Other Trades	740.76
Office cleaning incl materials	740.66
Consultancy	739.00
Asbestos Survey & Management Costs	736.68
ASB Legal Costs (Antisocial behaviour)	735.00
Office emergency lighting	733.78
Gas	733.22
Office repairs & maintenance	733.20
Non recoverable Utility Costs	732.18
Corporate Marketing	730.00
Periodic Testing of Electrical Installations	729.73
Landlord Rent	729.12
Reactive - Finishes	725.63
Reactive Other Trades	724.78
Voids Maintenance	723.00
Outsourced Services	720.00
Outsourced Services	720.00
Office repairs & maintenance	720.00
Voids Maintenance	720.00
Legals - Disrepair cases	720.00

ASB Legal Costs (Antisocial behaviour)	720.00
Architect / Designer	720.00
Purchase of PC's & Printers	719.88
Decanting Costs	718.33
Landlord Rent	716.60
Office cleaning incl materials	715.00
Water Safety Works - Legionella testing	714.00
Office repairs & maintenance	711.73
Reactive Other Trades	711.55
Electricity - Internal communal lighting	711.55
Repairs and Replacement	706.80
Facilities - equipment purchase/hire	703.85
Furniture Replacement	703.30
Reactive - Plumbing	698.87
Electricity - Internal communal lighting	697.28
Responsive Maintenance Contract Costs	696.60
Landlord Rent	696.28
Office cleaning incl materials	696.00
Furniture Replacement	694.80
Office repairs & maintenance	692.40
Office repairs & maintenance	692.40
Periodic Testing of Electrical Installations	692.16
Removal Costs (Non Office)	691.36
Corporate Training	690.00
Corporate Training	690.00
Corporate Training	690.00
Corporate Training	690.00
Corporate Training	690.00
Corporate Training	690.00
Asbestos Removal Costs	689.04
Office Electricity	686.96
Consultancy	686.40
Furniture Replacement	684.00
Carpet Replacement	681.60
Consultancy	680.80
Periodic Testing of Electrical Installations	680.65
Water Safety Works - Legionella testing	680.40
E-Marketing (Internet)	679.20
Invoices Contract & Agency Staff -Vacancy Cover	675.13
Corporate Training	675.00
Reactive Other Trades	675.00
Consultancy	674.16
Insurance Repair Cost	672.37
External Conferences	672.00
Equipment purchase and equipment hire	668.93
Food & beverages	664.86
Office window cleaning	664.80
Gas	664.31
Purchase of PC's & Printers	664.19
Horticultural Project Expenditure	662.50
Compensation	661.74
Garden Landscape Improvements	660.96
Pest Control	660.00
Corporate Training	660.00
Tree Surgery	660.00
Compensation	660.00
Communal Car Parking	660.00

Furniture Replacement	660.00
Materials cost	660.00
Furniture Replacement	658.80
Service Costs billed from managing agents	657.06
Service Costs billed from managing agents	655.48
ASB Legal Costs (Antisocial behaviour)	655.00
Furniture Replacement	654.00
Gas	652.87
Landlord Rent	650.96
Compensation	650.00
Photocopier & Franking Machine leases	649.90
Reactive Other Trades	649.20
Reactive Other Trades	649.20
Reactive - Electrical	647.88
Reactive - Carpentry	645.06
Voids Maintenance	643.50
Asbestos Survey & Management Costs	643.38
Invoices Contract & Agency Staff -Vacancy Cover	642.94
Reactive Other Trades	641.70
Corporate Training	640.80
Corporate Training	640.80
Furniture Replacement	638.40
Invoices Contract & Agency Staff -Vacancy Cover	636.94
Office repairs & maintenance	636.35
Service Costs billed from managing agents	635.25
Service Costs billed from managing agents	635.25
Service Costs billed from managing agents	635.25
Service Costs billed from managing agents	635.25
Replace Kitchen Equipment	633.60
Lift Repairs Outside Contract	633.60
Periodic Testing of Electrical Installations	632.32
Service Costs billed from managing agents	632.15
External Conferences	630.00
Gas	628.98
Replace Kitchen Equipment	622.80
Gas	621.13
Water Supply, Rates or metered	618.71
Water Supply, Rates or metered	618.18
Invoices Contract & Agency Staff -Vacancy Cover	617.33
Corporate Training	615.60
Insurance Repair Cost	615.14
Carpet Replacement	613.20
Reactive - Electrical	611.12
Legals - Arrears/Court Costs incurred	610.00
Corporate Training	610.00
Gas	607.63
Office cleaning incl materials	607.56
Gas	606.77
Voids Maintenance	604.18
Voids Maintenance	603.90
Gas	601.30
Gas	600.46
Lift Repairs Outside Contract	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00

Marketing for Sales	600.00
SC - cleaning contracts	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Service Costs billed from managing agents	599.40
Invoices Contract & Agency Staff -Vacancy Cover	599.24
Building Repairs & Maintenance	597.25
Insurance Repair Cost	597.00
Water Supply, Rates or metered	591.22
Fire Fighting Equipment Maintenance Contract	590.34
One off Refuse Removal	587.99
Reactive - Electrical	586.82
Building Repairs & Maintenance	586.26
Reactive Other Trades	585.60
Utilities costs	585.04
Asbestos Removal Costs	583.80
Staff Medical Fees	583.00
Reactive - Carpentry	582.55
Reactive Other Trades	581.69
Fire Detectors Maintenance Contract	580.63
ASB Legal Costs (Antisocial behaviour)	578.00
Warden Call System Contract	577.20
Gas	576.63
Voids Maintenance	576.00
Landlord Rent	575.55
Bank Charges	574.45
Periodic Testing of Electrical Installations	573.77
Reactive Other Trades	573.40
Purchase of PC's & Printers	570.00
Reactive Other Trades	570.00
Office Equipment	569.98
Direct Car & Van Costs	568.47
Direct Car & Van Costs	568.47
Reactive Other Trades	565.27
Furniture Replacement	565.20
Electricity - Internal communal lighting	564.16
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Service Costs billed from managing agents	561.91
Voids Maintenance	560.00

Purchase of PC's & Printers	558.90
Invoices Contract & Agency Staff -Vacancy Cover	558.73
Service Costs billed from managing agents	557.06
Service Costs billed from managing agents	557.06
Service Costs billed from managing agents	556.91
Building Repairs & Maintenance	556.54
Estate Improvement Works	555.36
Periodic Testing of Electrical Installations	554.76
Compensation	553.85
Direct Car & Van Costs	553.74
Direct Car & Van Costs	553.74
Direct Car & Van Costs	553.74
Reactive Other Trades	553.15
Gas	551.80
Computer Consumables	550.80
Invoices Contract & Agency Staff -Vacancy Cover	550.26
Reactive - Electrical	548.83
Reactive Other Trades	548.38
Water Supply, Rates or metered	547.86
Office - Air Con	546.76
Electricity - Internal communal lighting	546.69
Compensation	546.64
Water Supply, Rates or metered	545.09
Electricity - Internal communal lighting	544.00
Other scheme equipment	543.38
Other scheme equipment	543.38
Service Costs billed from managing agents	542.41
Invoices Contract & Agency Staff -Vacancy Cover	540.33
Periodic Testing of Electrical Installations	540.04
Water Safety Works - Legionella testing	540.00
Legals - Disrepair cases	540.00
Legals - Disrepair cases	540.00
Other Consultancy Fees	540.00
Consultancy	540.00
Periodic Testing of Electrical Installations	539.78
Reactive Other Trades	539.29
Office Equipment	536.46
Purchase of PC's & Printers	535.44
Gas	534.79
Gas	534.49
Periodic Testing of Electrical Installations	531.70
Rent Collection Charges	530.27
Landlord Rent	529.42
Compensation	529.21
Cleaning Materials	528.36
Lift Repairs Outside Contract	528.14
Estate Improvement Works	528.00
Reactive - Carpentry	526.82
Invoices Contract & Agency Staff -Vacancy Cover	526.68
Voids Maintenance	525.82
Cleaning Materials	525.52
Lift Repairs Outside Contract	525.14
Lift Repairs Outside Contract	525.14
Fire risk assessments	524.40
Computer Consumables	524.40
Periodic Testing of Electrical Installations	523.26

Valuation Fees	522.00
Furniture & replacement	521.99
Repairs and Replacement	520.80
Office repairs & maintenance	519.89
Furniture Replacement	519.06
Gas	518.71
Repairs	516.78
Reactive Other Trades	516.00
Periodic Testing of Electrical Installations	515.68
Periodic Testing of Electrical Installations	515.68
Periodic Testing of Electrical Installations	514.27
Periodic Testing of Electrical Installations	514.27
Building Repairs & Maintenance	513.60
Consultancy	513.00
Landlord Rent	512.94
Invoices Contract & Agency Staff -Vacancy Cover	510.07
Water Safety Works - Legionella testing	510.00
Furniture & replacement	510.00
Legals - Disrepair cases	510.00
Gas	507.70
Stationery	507.15
Asbestos Removal Costs	506.32
Service Costs billed from managing agents	504.04
Service Costs billed from managing agents	504.04
Service Costs billed from managing agents	504.04
Service Costs billed from managing agents	504.04
Office repairs & maintenance	504.00
Office security	504.00
Reactive Other Trades	504.00
Reactive Other Trades	504.00
Tenant Relocation Costs	502.16
Corporate Training	501.43
Corporate Training	500.00
Corporate Training	500.00
Legals - Arrears/Court Costs incurred	500.00
Compensation	500.00
Compensation	500.00
Compensation	500.00
Marketing for Sales	500.00