

Expenditure

Nominal Code	Amount
	<u>49,585,072.32</u>
Building Repairs & Maintenance	1,441,338.75
SC - cleaning contracts	856,993.93
Surveyors Fees	553,873.67
Legals - General Tenancy Matters	529,019.52
Water Supply, Rates or metered	455,506.91
Gas	434,695.54
Water Supply, Rates or metered	405,270.70
Warden Call System Contract	374,543.43
Photocopier & Franking Machine leases	322,295.18
Water Supply, Rates or metered	300,000.00
Water Supply, Rates or metered	300,000.00
Water Supply, Rates or metered	300,000.00
Water Supply, Rates or metered	245,437.49
Water Supply, Rates or metered	179,059.89
System Support	171,205.00
Planning & Building Control	171,070.45
Auditors	147,419.86
Office telephone	142,280.14
Offices - PAT	136,046.25
Contract payments	118,763.00
Major Repairs	115,603.20
Entryphones Repairs Outside Contract	115,410.84
Contract payments	110,100.00
Warden Call System Contract	105,640.46
Consultancy	96,858.00
Gas	96,067.10
Contract payments	91,324.95
Furniture Replacement	90,000.00
One off Refuse Removal	88,343.15
Major Repairs	86,290.33
Major Repairs	85,165.22
Major Repairs	85,165.22
Office repairs & maintenance	83,888.89
Office repairs & maintenance	83,888.89
Asbestos Survey & Management Costs	69,354.31
Furniture Replacement	68,871.94
Postage	57,159.71
Entertainment - staff	53,219.40
Emergency Lighting Costs	50,000.00
Asbestos Survey & Management Costs	47,562.17
Planned Maintenance	47,147.94
Marketing for Sales	45,610.76

Contract payments	45,604.38
Publication cost	45,086.53
Office Electricity	44,251.04
Rent Collection Charges	42,344.95
Legals - General Tenancy Matters	40,588.75
Tenant Relocation Costs	39,826.87
Consultancy	35,614.70
Water Supply, Rates or metered	35,034.07
Office security	33,429.13
Contract payments	32,370.83
Office Electricity	32,230.50
Marketing for Sales	31,027.84
Consultancy	30,494.31
Invoices Contract & Agency Staff -Vacancy Cover	30,492.00
Consultancy	29,984.33
SC - Security	28,080.00
Staff Training	27,804.28
Stationery	27,804.28
Voids Maintenance	26,976.86
Invoices Contract & Agency Staff -Vacancy Cover	26,400.00
Consultancy	26,250.00
Carpet Replacement	25,653.68
Furniture Replacement	25,031.83
Consultancy	23,879.61
Voids Maintenance	23,421.00
Legals - General Tenancy Matters	22,884.00
Contract payments	21,435.71
Water Supply, Rates or metered	21,182.92
Consultancy	21,000.00
Gas	20,610.55
Choice Based Lettings Cost	20,524.46
Staff Training	20,328.88
Stationery	20,328.88
Asbestos Removal Costs	20,109.96
Materials cost	20,000.00
Building Repairs & Maintenance	19,700.88
Furniture Repair	18,654.12
Consultancy	18,168.00
Contract Gardening - Grounds Maintenance	18,168.00
Equipment purchase and equipment hire	18,000.00
Consultancy	17,815.57
Equipment purchase and equipment hire	17,713.95
Consultancy	17,614.20
Essential Clothing	17,460.00
Legals - Disrepair cases	16,800.00
Legals - General Tenancy Matters	16,406.00
Legals - General Tenancy Matters	16,404.00
Office telephone	16,378.59
SC - cleaning contracts	16,223.08
Consultancy	15,942.42
Landlord Rent	15,060.00
Building Repairs & Maintenance	14,332.19
Voids Maintenance	14,214.72
Coprorate car & van Leasing	14,188.56
Consultancy	14,016.24
Cleaning Materials	13,860.00

Insurance Repair Cost	13,552.68
SC - cleaning contracts	13,317.12
Reactive Other Trades	13,145.39
Bank Charges	12,967.55
Materials cost	12,923.06
Office parking permits	12,825.00
Public Relations	12,788.98
Gas	12,770.72
Service Costs billed from managing agents	12,522.16
Office repairs & maintenance	12,434.74
Invoices Contract & Agency Staff -Vacancy Cover	12,318.78
Fire Fighting Equipment Maintenance Contract	12,000.00
Gas	12,000.00
Offices - PAT	12,000.00
Gas	11,875.00
Service Costs billed from managing agents	11,542.95
Electricity - Internal communal lighting	10,800.00
Office Moves	10,800.00
SC - cleaning contracts	10,704.76
Office - Air Con	10,678.31
Electricity - Internal communal lighting	10,632.31
Offices - PAT	10,574.10
Office - Air Con	10,500.00
Gas	10,432.69
Voids Maintenance	10,304.20
Committee Expenses	10,164.00
Equipment purchase and equipment hire	10,152.00
Landlord Rent	10,140.00
Materials cost	10,080.00
Furniture Replacement	9,900.00
Electricity - Internal communal lighting	9,881.11
Consultancy	9,783.62
Service Costs billed from managing agents	9,523.77
Invoices Contract & Agency Staff -Vacancy Cover	9,360.00
Printing and Design	9,230.00
Major Repairs	9,008.00
Legals - Disrepair cases	9,000.00
Rent Collection Charges	8,934.00
Cleaning Materials	8,734.90
Materials cost	8,685.18
Materials cost	8,685.18
Voids Maintenance	8,541.66
Gas	8,497.20
Materials cost	8,400.00
Materials cost	8,400.00
Community Regeneration Programmes	8,352.00
Community Regeneration Programmes	8,333.67
Insurance Repair Cost	8,250.60
Major Repairs	8,198.40
Staff Recruitment	7,906.80
Invoices Contract & Agency Staff -Vacancy Cover	7,875.35
Publication cost	7,634.80
Pest Control	7,592.40
Pest Control	7,590.36
Invoices Contract & Agency Staff -Vacancy Cover	7,570.20
Electricity - Internal communal lighting	7,537.08

Office repairs & maintenance	7,416.00
Gas	7,344.00
Invoices Contract & Agency Staff -Vacancy Cover	7,290.00
Contract payments	6,956.40
Replace Kitchen Equipment	6,777.67
Reactive Other Trades	6,720.00
Contract payments	6,703.50
Office cleaning incl materials	6,685.71
Public Liability Insurance	6,569.18
Planned Maintenance	6,528.00
Valuation Fees	6,403.88
Major Repairs	6,312.00
Data Lines	6,253.49
Abortive Works	6,246.00
Landlord Rent	6,190.36
Materials cost	6,187.74
Corporate Training	6,147.47
Rent Collection Charges	6,144.00
Office Equipment	6,131.41
Responsive Maintenance Contract Costs	6,110.58
Invoices Contract & Agency Staff -Planned Absence	6,093.90
Corporate Training	6,000.00
Invoices Contract & Agency Staff -Vacancy Cover	6,000.00
Office Electricity	6,000.00
Invoices Contract & Agency Staff -Vacancy Cover	5,978.01
Entryphones Repairs Outside Contract	5,940.00
Fuel for Common Boiler	5,940.00
Major Repairs	5,865.00
Service Costs billed from managing agents	5,856.92
Consultancy	5,643.54
SC - cleaning contracts	5,600.79
Service Costs billed from managing agents	5,569.93
SC - Security	5,568.00
Tree Surgery	5,501.60
Miscellaneous Works (Capital)	5,500.00
SC - cleaning contracts	5,438.66
Security	5,380.25
Asbestos Removal Costs	5,341.54
Major Repairs	5,103.00
Invoices Contract & Agency Staff -Vacancy Cover	5,066.24
SC - cleaning contracts	5,051.48
Major Repairs	5,046.00
Major Repairs	5,046.00
Materials cost	5,006.40
Gas	4,997.63
Gas	4,996.32
Planning Supervisor	4,996.32
SC - cleaning contracts	4,969.60
Reactive Other Trades	4,950.00
Office repairs & maintenance	4,941.96
SC - cleaning contracts	4,900.85
Consultancy	4,881.72
Invoices Contract & Agency Staff -Vacancy Cover	4,830.84
Office Electricity	4,800.00
Office repairs & maintenance	4,722.74
Materials cost	4,704.00

Major Repairs	4,655.40
Marketing for Sales	4,615.38
Major Repairs	4,591.86
Water Supply, Rates or metered	4,565.28
External Printing - corporate	4,554.34
Office cleaning incl materials	4,552.58
Computer Consumables	4,537.30
Miscellaneous Works (Capital)	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,445.83
Furniture Replacement	4,430.81
Consultancy	4,430.77
Rent Collection Charges	4,320.00
Tree Surgery	4,311.49
Consultancy	4,306.28
SC - cleaning contracts	4,266.00
Valuation Fees	4,266.00
Materials cost	4,250.00
System Support	4,227.49
Insurance Repair Cost	4,200.00
Office cleaning incl materials	4,185.89
Gas	4,177.70
Miscellaneous Works (Capital)	4,177.47
Lift Maintenance Contract	4,175.20
Tree Surgery	4,141.23
Invoices Contract & Agency Staff -Vacancy Cover	4,120.20
Purchase of PC's & Printers	4,119.64
Marketing for Sales	4,092.00
Reactive Other Trades	4,053.60
Office - Air Con	4,032.00
Contract payments	4,000.00
Voids Maintenance	4,000.00
Tenant Relocation Costs	3,974.40
Office Moves	3,940.30
Furniture Replacement	3,900.00
Invoices Contract & Agency Staff -Vacancy Cover	3,900.00
Voids Maintenance	3,898.76
Water Supply, Rates or metered	3,890.00
Building Repairs & Maintenance	3,885.84
Reactive Other Trades	3,857.56
Water Supply, Rates or metered	3,802.20
Office Electricity	3,739.73
Marketing for Sales	3,720.00
SC - cleaning contracts	3,720.00
Service Costs billed from managing agents	3,716.52
Invoices Contract & Agency Staff -Planned Absence	3,708.42
Electricity - Internal communal lighting	3,690.00
Miscellaneous Works (Capital)	3,683.33
Affiliation Fees	3,657.98
Consultancy	3,600.00
Office Electricity	3,600.00
Entertainment - staff	3,565.64
Couriers	3,545.40
Legals - General Tenancy Matters	3,480.00
Asbestos Removal Costs	3,477.74
Marketing for Sales	3,462.00
Direct Car & Van Costs	3,455.52

Electricity - Internal communal lighting	3,455.52
Consultancy	3,444.87
Office - Air Con	3,400.00
SC - cleaning contracts	3,384.00
Corporate Training	3,330.00
Furniture Replacement	3,325.74
Gas	3,300.00
Service Costs billed from managing agents	3,273.74
Communal Lighting	3,267.00
Materials cost	3,250.00
Facilities - equipment purchase/hire	3,244.80
Legal fees	3,241.94
Electricity - Internal communal lighting	3,240.00
Invoices Contract & Agency Staff -Vacancy Cover	3,205.00
Voids Maintenance	3,204.00
Major Repairs	3,196.80
Couriers	3,185.52
Reactive Other Trades	3,184.80
Electricity - Internal communal lighting	3,173.38
Electricity - Internal communal lighting	3,162.00
Set up costs	3,155.95
Electricity - Internal communal lighting	3,150.00
Office telephone	3,140.14
Service Costs billed from managing agents	3,134.51
Office Equipment	3,134.14
Community Regeneration Programmes	3,132.00
EMPS - Travel & overhead costs	3,126.01
Major Repairs	3,120.00
Post Sales - E-marketing	3,110.40
Day Care Centre Costs	3,095.52
Cyclical repairs	3,093.90
Gas	3,077.64
Corporate Training	3,064.66
Community Regeneration Programmes	3,000.00
Legals - Corporate Advice	3,000.00
Reactive Other Trades	3,000.00
Water Supply, Rates or metered	3,000.00
Invoices Contract & Agency Staff - Additional Resource	2,962.56
SC - cleaning contracts	2,946.00
Miscellaneous Works (Capital)	2,940.00
Direct Order Works (Capital)	2,926.03
Legals - Corporate Advice	2,921.79
Miscellaneous Works (Capital)	2,916.66
Cleaning Materials	2,897.69
Invoices Contract & Agency Staff -Vacancy Cover	2,880.00
Estate Improvement Works	2,850.00
Corporate Training	2,830.34
Decanting Costs	2,807.41
Legals - Corporate Advice	2,803.84
Rent Collection Charges	2,802.00
Electricity - Internal communal lighting	2,790.00
Electricity - Internal communal lighting	2,771.89
Major Repairs	2,761.23
Voids Maintenance	2,721.60
Service Costs billed from managing agents	2,679.26
SC - Car & Van Leasing	2,670.00

Asbestos Removal Costs	2,659.22
Site Survey & Investigations	2,651.80
Carpet Replacement	2,645.12
Stationery	2,640.71
Gas	2,604.56
Electricity - Internal communal lighting	2,604.19
Reactive Other Trades	2,592.96
Community Regeneration Programmes	2,592.00
Major Repairs	2,592.00
Health & Safety	2,583.41
Garden Landscape Improvements	2,582.99
Invoices Contract & Agency Staff -Vacancy Cover	2,577.60
Electricity - Internal communal lighting	2,571.60
Corporate Training	2,553.90
Valuation Fees	2,532.00
Office Gas	2,528.10
Bank Charges	2,500.00
Furniture Replacement	2,500.00
Materials cost	2,500.00
Staff Recruitment	2,500.00
Water Supply, Rates or metered	2,500.00
Reactive Other Trades	2,488.03
Corporate Training	2,465.52
Corporate Training	2,465.52
Corporate Training	2,465.52
Corporate Training	2,465.52
Corporate Training	2,465.52
Corporate Training	2,465.52
Couriers	2,465.52
Direct Car & Van Costs	2,465.52
Direct Car & Van Costs	2,465.52
District Heating Maintenance	2,465.52
Electricity - Internal communal lighting	2,465.52
Electricity - Internal communal lighting	2,465.52
SC - cleaning contracts	2,443.17
Reactive Other Trades	2,432.12
Corporate Training	2,430.00
Corporate Training	2,430.00
Corporate Training	2,430.00
Decanting Costs	2,430.00
District Heating Maintenance	2,430.00
Electricity - Internal communal lighting	2,430.00
Electricity - Internal communal lighting	2,430.00
Electricity - Internal communal lighting	2,430.00
Repairs	2,420.67
Asbestos Removal Costs	2,416.96
Gas	2,413.27
Consultancy	2,410.25
Invoices Contract & Agency Staff -Vacancy Cover	2,408.47
Reactive Other Trades	2,408.40
Gas	2,403.48
Choice Based Lettings Cost	2,401.76
Materials cost	2,379.90
Corporate Training	2,375.52
CPP	2,375.52
Decanting Costs	2,375.52

Direct Car & Van Costs	2,375.52
District Heating Maintenance	2,375.52
Document Retention	2,375.52
Document Retention	2,375.52
Electricity - Internal communal lighting	2,375.52
Gas	2,375.03
Affiliation Fees	2,349.12
ASB Legal Costs (Antisocial behaviour)	2,349.12
ASB Legal Costs (Antisocial behaviour)	2,349.12
Consultancy	2,343.28
Decanting Costs	2,340.00
Building Repairs & Maintenance	2,300.35
Invoices Contract & Agency Staff -Vacancy Cover	2,300.00
Gas	2,299.90
Invoices Contract & Agency Staff - Additional Resource	2,298.00
Legal Fees	2,292.74
Major Repairs	2,280.00
Community Regeneration Programmes	2,257.20
Landlord Rent	2,250.00
Asbestos Removal Costs	2,246.41
Corporate Training	2,225.33
Furniture Replacement	2,211.60
Legals - General Tenancy Matters	2,209.20
Contract payments	2,205.00
Abortive Works	2,188.08
Facilities - equipment purchase/hire	2,178.00
Fire Fighting Equipment Maintenance Contract	2,178.00
Reactive Other Trades	2,169.60
Reactive Other Trades	2,168.54
Abortive Works	2,160.24
Invoices Contract & Agency Staff -Vacancy Cover	2,160.00
Invoices Contract & Agency Staff -Vacancy Cover	2,160.00
Invoices Contract & Agency Staff -Vacancy Cover	2,160.00
Reactive Other Trades	2,159.80
Valuation Fees	2,148.00
Office refuse contracted costs	2,144.31
Materials cost	2,141.92
Gas	2,132.20
SC - cleaning contracts	2,125.20
Landlord Rent	2,125.00
Materials cost	2,124.00
Site Survey & Investigations	2,120.66
Service Costs billed from managing agents	2,103.43
Invoices Contract & Agency Staff -Vacancy Cover	2,102.78
Invoices Contract & Agency Staff -Vacancy Cover	2,100.00
Gas	2,083.58
Communal Vent Repair Outside Contract	2,077.49
Invoices Contract & Agency Staff - Additional Resource	2,077.17
Other costs	2,069.89
Gas	2,048.02
Purchase of PC's & Printers	2,047.20
Planning & Building Control	2,046.36
Horticultural Project Expenditure	2,025.50
Horticultural Project Expenditure	2,025.50
Furniture Replacement	2,023.20
Furniture Replacement	2,023.20

Reactive Other Trades	2,023.20
Reactive Other Trades	2,017.20
Reactive Other Trades	2,000.29
Furniture Replacement	2,000.00
Community Regeneration Programmes	1,998.90
Tree Surgery	1,998.76
Major Repairs	1,984.33
Invoices Contract & Agency Staff -Vacancy Cover	1,967.29
Legals - Corporate Advice	1,958.03
Lift Repairs Outside Contract	1,957.56
Contract payments	1,954.60
Reactive Other Trades	1,950.22
Abortive Works	1,936.56
ASB Legal Costs (Antisocial behaviour)	1,936.56
Asbestos Removal Costs	1,936.56
Asbestos Removal Costs	1,929.60
Invoices Contract & Agency Staff -Planned Absence	1,914.00
Electricity - Internal communal lighting	1,911.00
Major Repairs	1,910.88
Service Costs billed from managing agents	1,904.31
Materials cost	1,902.00
Materials cost	1,902.00
Community Regeneration Programmes	1,890.00
Office repairs & maintenance	1,872.92
Major Repairs	1,872.00
Abortive Works	1,863.01
Planned Maintenance	1,854.00
Employers Agent	1,852.80
Contract payments	1,845.00
Gas	1,839.77
Service Costs billed from managing agents	1,829.01
Homeloss Payments	1,823.28
Major Repairs	1,802.77
System Support	1,801.85
Gas	1,800.79
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
SC - cleaning contracts	1,800.00
Legals - Arrears/Court Costs incurred	1,798.37
Gas	1,793.14
Other scheme equipment	1,788.44
Invoices Contract & Agency Staff -Vacancy Cover	1,787.53
Rent Collection Charges	1,782.00
Service Costs billed from managing agents	1,770.56
Corporate Training	1,769.81
SC - cleaning contracts	1,765.20
Office Electricity	1,752.48
Horticultural Project Expenditure	1,748.16
Pest Control	1,744.82
Legals - Corporate Advice	1,738.92
Voids Maintenance	1,728.00
SC - cleaning contracts	1,725.60
Landlord Rent	1,718.09
Major Repairs	1,702.74
Reactive Other Trades	1,701.60
One off Refuse Removal	1,696.07
Furniture Replacement	1,685.12

Software Support Costs	1,679.10
Landlord Rent	1,671.19
Legal Fees	1,660.20
Reactive Other Trades	1,656.00
Invoices Contract & Agency Staff -Vacancy Cover	1,641.60
Electricity - Internal communal lighting	1,635.12
Electricity - Internal communal lighting	1,635.12
Electricity - Internal communal lighting	1,635.12
Electricity - Internal communal lighting	1,635.12
Electricity - Internal communal lighting	1,633.10
Electricity - Internal communal lighting	1,633.10
Electricity - Internal communal lighting	1,633.10
Electricity - Internal communal lighting	1,633.10
Corporate Training	1,622.88
Site Survey & Investigations	1,622.83
Outsourced Services	1,621.60
Employers Agent	1,620.00
Invoices Contract & Agency Staff -Vacancy Cover	1,620.00
Temporary Accommodation/Bed and Breakfast	1,620.00
Refuse Contracted Costs	1,615.03
Reactive Other Trades	1,612.52
Major Repairs	1,599.82
Site Survey & Investigations	1,599.30
Reactive Other Trades	1,596.86
Office Electricity	1,596.00
Major Repairs	1,590.00
SC - cleaning contracts	1,590.00
Reactive Other Trades	1,582.80
Cleaning (incl materials)	1,581.52
Planning & Building Control	1,578.72
Service Costs billed from managing agents	1,578.43
Site Survey & Investigations	1,578.43
Sales	1,575.88
Literature & Publications	1,573.75
Coprorate car & van Leasing	1,571.79
Major Repairs	1,568.84
Rent Collection Charges	1,567.49
Reactive Other Trades	1,543.52
Software Support Costs	1,540.42
Essential Clothing	1,537.20
Office Electricity	1,536.00
Post Sales - E-marketing	1,529.28
Gas	1,522.38
Refuse Contracted Costs	1,521.38
Lift Repairs Outside Contract	1,519.83
Service Costs billed from managing agents	1,514.77
Voids Maintenance	1,501.50
Estate Improvement Works	1,500.00
Legals - Disrepair cases	1,500.00
Staff Recruitment	1,500.00
Voids Maintenance	1,500.00
Major Repairs	1,491.86
Major Repairs	1,491.60
SC - cleaning contracts	1,488.41
Major Repairs	1,486.41
Major Repairs	1,478.75

Gas	1,452.52
Gas	1,452.52
Gas	1,452.52
Gas	1,452.52
Gas	1,452.52
Gas	1,452.52
Gas	1,452.52
Office Rents	1,450.00
Staff Training	1,449.97
SC - cleaning contracts	1,447.20
Facilities - equipment purchase/hire	1,440.00
Ground Rent Payable (Excluding Offices)	1,440.00
Invoices Contract & Agency Staff - Additional Resource	1,440.00
SC - cleaning contracts	1,440.00
Software Support Costs	1,438.38
Electricity - Internal communal lighting	1,434.00
Community Regeneration Programmes	1,433.40
Invoices Contract & Agency Staff -Vacancy Cover	1,428.06
Office repairs & maintenance	1,427.76
Office repairs & maintenance	1,427.76
Gas	1,423.88
Furniture Replacement	1,419.00
Major Repairs	1,413.52
Gas	1,406.13
Community Regeneration Programmes	1,404.00
SC - cleaning contracts	1,404.00
SC - cleaning contracts	1,402.52
Contract payments	1,400.00
Invoices Contract & Agency Staff -Vacancy Cover	1,400.00
Tenant Relocation Costs	1,399.20
Gas	1,381.09
Legals - General Tenancy Matters	1,380.00
Reactive Other Trades	1,377.55
Consultancy	1,377.49
Gas	1,374.59
Marketing for Sales	1,368.00
Invoices Contract & Agency Staff - Additional Resource	1,363.20
Reactive Other Trades	1,361.94
Service Costs billed from managing agents	1,359.39
Furniture Replacement	1,358.40
Water Safety Works - Legionella testing	1,355.66
Water Safety Works - Legionella testing	1,355.66
Reactive Other Trades	1,354.80
Electricity - Internal communal lighting	1,352.26
Electricity - Internal communal lighting	1,352.26
Electricity - Internal communal lighting	1,352.26
Electricity - Internal communal lighting	1,352.26
Contract payments	1,350.89
Electricity - Internal communal lighting	1,350.00
Software Support Costs	1,339.49
Pest Control	1,329.36
Electricity - Internal communal lighting	1,325.11
Electricity - Internal communal lighting	1,325.11
Electricity - Internal communal lighting	1,325.11
Gas	1,320.42
Lift Repairs Outside Contract	1,320.02

Major Repairs	1,320.00
Pest Control	1,318.10
Community Regeneration Programmes	1,315.72
Cleaning (incl materials)	1,311.99
Major Repairs	1,311.43
Lift Repairs Outside Contract	1,309.50
Major Repairs	1,308.58
Major Repairs	1,307.40
Invoices Contract & Agency Staff -Vacancy Cover	1,301.04
Internal Audit	1,292.93
Major Repairs	1,291.20
Invoices Contract & Agency Staff -Vacancy Cover	1,291.16
Invoices Contract & Agency Staff -Vacancy Cover	1,291.16
Invoices Contract & Agency Staff -Vacancy Cover	1,291.16
Service Costs billed from managing agents	1,289.97
Gas	1,286.90
Staff Training	1,286.77
Tenants Newsletters	1,285.88
Reactive Other Trades	1,284.94
Major Repairs	1,284.12
Major Repairs	1,284.12
Reactive Other Trades	1,277.89
Carpet Replacement	1,277.02
Pest Control	1,271.91
Gas	1,260.39
Materials cost	1,260.00
Purchase of PC's & Printers	1,250.34
Non recoverable Utility Costs	1,250.00
Building Repairs & Maintenance	1,238.13
Reactive Other Trades	1,234.80
Reactive Other Trades	1,228.96
Reactive Other Trades	1,219.27
Invoices Contract & Agency Staff -Vacancy Cover	1,217.70
Reactive Other Trades	1,210.80
Service Costs billed from managing agents	1,207.33
Legals - Corporate Advice	1,200.00
Legals - Disrepair cases	1,200.00
SC - cleaning contracts	1,200.00
Valuation Fees	1,200.00
Reactive Other Trades	1,194.00
Reactive Other Trades	1,189.36
Service Costs billed from managing agents	1,188.36
Invoices Contract & Agency Staff -Vacancy Cover	1,187.28
Service Costs billed from managing agents	1,187.11
Reactive Other Trades	1,186.80
Bank Charges	1,180.20
Ground Rent Payable (Excluding Offices)	1,177.52
Rent Collection Charges	1,173.62
Legals - HR matters excluding ET settlements	1,170.00
Site Survey & Investigations	1,169.64
Reactive Other Trades	1,166.51
Tree Surgery	1,163.29
Service Costs billed from managing agents	1,159.23
Resident transport/Vehicle leasing	1,154.20
Rent Collection Charges	1,151.34
Materials cost	1,150.00

Fuel for Common Boiler	1,140.00
Valuation Fees	1,137.36
Rent Collection Charges	1,136.48
Invoices Contract & Agency Staff -Vacancy Cover	1,135.20
Office Rents	1,134.90
Community Regeneration Programmes	1,134.00
Refuse Contracted Costs	1,133.06
Reactive Other Trades	1,125.50
Voids Maintenance	1,118.04
Valuation Fees	1,113.00
Pest Control	1,108.20
Service Costs billed from managing agents	1,104.92
Reactive Other Trades	1,101.35
Materials cost	1,100.00
Resident Involvement Consultation	1,099.35
Resident transport/Vehicle leasing	1,099.35
Electricity - Internal communal lighting	1,098.13
Invoices Contract & Agency Staff - Additional Resource	1,098.00
Employers Agent	1,086.00
External funded projects costs	1,085.78
Corporate Training	1,084.80
Electricity - Internal communal lighting	1,083.37
Community Regeneration Programmes	1,080.00
Ground Rent Payable (Excluding Offices)	1,080.00
Employers Agent	1,074.00
Fire Fighting Equipment Maintenance Contract	1,074.00
Food & beverages	1,074.00
Fuel for Common Boiler	1,074.00
Office repairs & maintenance	1,071.00
Invoices Contract & Agency Staff -Vacancy Cover	1,065.85
Electricity - Internal communal lighting	1,056.00
Lift Repairs Outside Contract	1,054.42
Computer Consumables	1,053.60
Employers Agent	1,050.00
Electricity - Internal communal lighting	1,048.32
Gas	1,044.16
Abortive Works	1,038.48
Gas	1,037.52
Surveyors Fees	1,031.32
Site Survey & Investigations	1,023.65
Electricity - Internal communal lighting	1,020.00
Legals - Corporate Advice	1,020.00
Legals - Corporate Advice	1,020.00
Reactive Other Trades	1,020.00
Water Supply, Rates or metered	1,012.24
Major Repairs	1,008.00
Materials cost	1,008.00
Service Costs billed from managing agents	1,006.59
Pest Control	1,005.73
Electricity - Internal communal lighting	1,003.24
Pest Control	1,002.86
E-Marketing (Internet)	1,000.00
Materials cost	1,000.00
Mobile Phones	1,000.00
Facilities - equipment purchase/hire	998.89
Staff Training	998.56

Reactive Other Trades	997.39
Warden Call System Contract	995.40
Warden Call System Contract	995.40
Major Repairs	993.93
Site Security / Minor Pre-contract works	992.99
Service Costs billed from managing agents	992.23
Site Security / Minor Pre-contract works	989.32
Staff Training	986.96
Site Security / Minor Pre-contract works	983.73
Communal Vent Repair Outside Contract	981.52
Invoices Contract & Agency Staff -Vacancy Cover	977.83
Rent Collection Charges	973.07
Rent Collection Charges	972.60
Office - Air Con	972.00
SC - cleaning contracts	967.32
Service Costs billed from managing agents	966.98
Ground Rent Payable (Excluding Offices)	962.50
Community Regeneration Programmes	960.00
Major Repairs	960.00
Office telephone	960.00
Reactive Other Trades	955.75
Consultancy	955.35
Electricity - Internal communal lighting	952.20
Pest Control	950.53
Electricity - Internal communal lighting	950.40
Consultancy	948.80
Contract payments	946.08
Pest Control	945.85
SC - cleaning contracts	944.40
SC - cleaning contracts	944.40
Software Support Costs	943.35
Reactive Other Trades	938.82
Building Repairs & Maintenance	938.40
Lift Repairs Outside Contract	936.27
Major Repairs	936.00
Pest Control	934.02
Contract payments	933.61
SC - cleaning contracts	931.20
Staff Training	926.02
Cleaning Materials	925.33
Invoices Contract & Agency Staff -Vacancy Cover	925.01
Landlord Rent	924.00
Reactive Other Trades	923.90
Gas	921.18
Reactive - Specialist	918.52
Other costs	916.30
Rent Collection Charges	912.66
Staff Recruitment	912.00
Reactive Other Trades	910.80
Other costs	910.53
Food & beverages	909.00
Planned Maintenance	908.98
One off Refuse Removal	908.84
Valuation Fees	908.59
Tree Surgery	907.94
Electricity - Internal communal lighting	907.20

Outsourced Services	906.92
Legals - Disrepair cases	900.00
Legals - Disrepair cases	900.00
Major Repairs	900.00
Office Rents	900.00
Major Repairs	894.00
Invoices Contract & Agency Staff -Vacancy Cover	891.50
Essential Clothing	890.55
Pest Control	887.26
Major Repairs	881.68
Emergency Lighting Costs	880.80
Tree Surgery	875.70
Insurance Repair Cost	875.40
Fuel for Common Boiler	870.48
Ground Rent Payable (Excluding Offices)	870.00
Office Moves	870.00
Service Costs billed from managing agents	865.00
Major Repairs	864.39
SC - cleaning contracts	859.31
Direct Order Works (Capital)	859.25
Landlord Rent	854.11
Rent Collection Charges	852.47
Reactive Other Trades	851.26
Reactive Other Trades	847.09
Furniture Replacement	842.56
Postage	842.40
Consultancy	841.01
Reactive Other Trades	841.00
Compensation	840.00
Electricity - Internal communal lighting	840.00
Electricity - Internal communal lighting	840.00
Electricity - Internal communal lighting	840.00
Electricity - Internal communal lighting	840.00
Reactive Other Trades Invoices	839.09
Keys - Replacement	836.66
Landlord Rent	833.82
Landlord Rent	833.82
Reactive Other Trades	831.94
Planned Maintenance	825.95
Reactive Other Trades	824.54
Rent Collection Charges	821.15
Contract payments	819.69
Landlord Rent	817.98
SC - cleaning contracts	817.20
Invoices Contract & Agency Staff - Additional Resource	816.48
Fire Fighting Equipment Maintenance Contract	816.00
Office - Air Con	813.75
Staff Training	811.42
Service Costs billed from managing agents	808.41
Major Repairs	806.40
Major Repairs	806.40
Contract payments	805.65
Reactive Other Trades	805.62
Reactive Other Trades	804.44
Community Regeneration Programmes	804.00
Reactive Other Trades	802.80

Office cleaning incl materials	800.00
Invoices Contract & Agency Staff - Additional Resource	797.20
Gas	792.00
Major Repairs	792.00
One off Refuse Removal	791.04
Invoices Contract & Agency Staff -Vacancy Cover	787.20
Photocopier & Franking Machine leases	787.09
Office cleaning incl materials	782.06
Rent Collection Charges	781.35
Major Repairs	780.00
Major Repairs	780.00
Fuel for Common Boiler	779.00
Resident survey	776.87
Resident transport/Vehicle leasing	776.87
Resident transport/Vehicle leasing	776.87
Landlord Rent	774.60
Invoices Contract & Agency Staff - Additional Resource	774.00
Consultancy	772.70
Consultancy	772.70
Consultancy	772.70
One off Refuse Removal	771.91
Major Repairs	770.96
Major Repairs	770.96
Pest Control	767.60
Reactive Other Trades	766.80
Staff Recruitment	766.27
Reactive Other Trades	766.20
Replace Kitchen Equipment	764.40
Rent Collection Charges	759.45
Refuse Contracted Costs	755.80
Reactive Other Trades	754.75
Marketing for Sales	754.05
Food & beverages	750.00
Fuel for Common Boiler	750.00
Office cleaning incl materials	750.00
Major Repairs	748.80
Gas	747.18
Tree Surgery	744.00
Gas	742.50
One off Refuse Removal	742.41
Corporate Training	739.44
Materials cost	739.06
Major Repairs	734.40
Major Repairs	734.40
SC - Security	729.12
Cleaning Materials	726.19
Other Consultancy Fees	725.42
Emergency Lighting Costs	720.00
Facilities - equipment purchase/hire	720.00
Fire Fighting Equipment Maintenance Contract	720.00
Gas	720.00
Insurance Repair Cost	720.00
Insurance Repair Cost	720.00
Invoices Contract & Agency Staff - Additional Resource	720.00
Pest Control	720.00
Office repairs & maintenance	719.88

Office repairs & maintenance	719.88
Community Regeneration Programmes	717.60
Concierge Services	715.00
Fuel for Common Boiler	714.00
Reactive Other Trades	714.00
Postage	712.80
Reactive Other Trades	712.20
Service Costs billed from managing agents	711.54
Water Supply, Rates or metered	710.90
Major Repairs	710.58
Other Travel	709.85
Insurance Repair Cost	708.00
Invoices Contract & Agency Staff -Vacancy Cover	708.00
Service Costs billed from managing agents	704.11
Major Repairs	704.04
Tree Surgery	703.97
Office cleaning incl materials	701.60
Consultancy	701.54
Communal Vent Repair Outside Contract	700.25
Fuel for Common Boiler	700.05
Invoices Contract & Agency Staff -Vacancy Cover	700.00
Invoices Contract & Agency Staff -Vacancy Cover	700.00
Responsive Maintenance Contract Costs	697.38
Responsive Maintenance Contract Costs	697.38
Responsive Maintenance Contract Costs	697.38
Reactive Other Trades	696.75
SC - Security	696.28
Compensation	696.00
Fuel for Common Boiler	696.00
System Support	696.00
SC - cleaning contracts	693.60
Major Repairs	691.20
Selling costs	690.15
Employers Agent	690.00
Staff Recruitment	690.00
Staff Recruitment	690.00
Software Support Costs	689.98
Major Repairs	688.50
Office refuse contracted costs	688.00
Reactive Other Trades	686.40
Carpet Replacement	686.15
SC - cleaning contracts	684.00
Service Costs billed from managing agents	682.63
Rent Collection Charges	682.42
Gas	679.20
Office cleaning incl materials	679.14
Landlord Rent	678.14
Cleaning Equipment	677.17
Landlord Rent	676.51
Consultancy	676.36
Landlord Rent	675.39
Legals - General Tenancy Matters	675.00
Legals - General Tenancy Matters	675.00
Gas	674.32
System Support	673.63
Landlord Rent	672.10

Landlord Rent	672.10
Materials cost	672.00
Invoices Contract & Agency Staff -Vacancy Cover	669.30
Gas	669.00
Software Support Costs	666.85
Service Costs billed from managing agents	666.25
Pest Control	664.96
Postage	664.85
Major Repairs	662.40
Major Repairs	662.40
Major Repairs	661.72
Major Repairs	661.72
Major Repairs	661.72
Choice Based Lettings Cost	660.71
Tenant Relocation Costs	660.08
Invoices Contract & Agency Staff - Additional Resource	660.00
Rent Collection Charges	660.00
Health & Safety	658.76
Fuel for Common Boiler	658.20
Invoices Contract & Agency Staff -Planned Absence	656.59
Cleaning (incl materials)	656.32
Rent Collection Charges	653.25
System Support	652.90
Contract payments	650.96
SC - Security	648.82
Invoices Contract & Agency Staff -Vacancy Cover	648.00
Invoices Contract & Agency Staff -Vacancy Cover	648.00
Landlord Rent	648.00
Major Repairs	648.00
Major Repairs	648.00
Service Costs billed from managing agents	647.70
Lift Repairs Outside Contract	644.64
Reactive Other Trades	644.44
Valuation Fees	644.40
Reactive Other Trades	634.80
SC - cleaning contracts	634.64
Stationery	634.64
Site Survey & Investigations	633.85
Invoices Contract & Agency Staff -Vacancy Cover	633.36
Reactive Other Trades	630.00
Reactive Other Trades	627.84
Major Repairs	626.40
Insurance Repair Cost	626.07
SC - Security	624.00
Service Costs billed from managing agents	620.67
Fire Fighting Equipment Maintenance Contract	618.00
Fire Fighting Equipment Maintenance Contract	618.00
Invoices Contract & Agency Staff -Vacancy Cover	617.82
Consultancy	616.75
Building Repairs & Maintenance	615.60
Building Repairs & Maintenance	614.61
Consultancy	613.79
Facilities - equipment purchase/hire	612.00
Service Costs billed from managing agents	611.65
Invoices Contract & Agency Staff -Vacancy Cover	611.28
Gas Appliance Servicing & Safety Checks	608.40

Ground Rent Payable (Excluding Offices)	608.40
Carpet Replacement	608.20
Carpet Replacement	607.91
Major Repairs	606.71
Service Costs billed from managing agents	605.16
Postage	604.80
Water Supply, Rates or metered	602.69
Fuel for Common Boiler	602.64
Major Repairs	602.43
Facilities - equipment purchase/hire	602.10
Consultancy	601.92
One off Refuse Removal	601.43
Contract payments	600.00
Electricity - Internal communal lighting	600.00
Electricity - Internal communal lighting	600.00
Insurance Repair Cost	600.00
Internal Audit	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Invoices Contract & Agency Staff -Planned Absence	600.00
Office cleaning incl materials	600.00
Pest Control	600.00
Reactive Other Trades	600.00
Water Supply, Rates or metered	600.00
Invoices Contract & Agency Staff -Vacancy Cover	599.61
Electricity - Internal communal lighting	599.40
Electricity - Internal communal lighting	599.40
Electricity - Internal communal lighting	599.40
Electricity - Internal communal lighting	599.40
Electricity - Internal communal lighting	599.40
Office telephone	592.81
Invoices Contract & Agency Staff -Vacancy Cover	591.80
Major Repairs	591.50
Fuel for Common Boiler	591.24
Fuel for Common Boiler	591.24
System Support	588.84
Service Costs billed from managing agents	588.03
Major Repairs	579.56
Service Costs billed from managing agents	577.89
VAT & taxation Advice	576.00
SC - Security	575.55
Major Repairs	572.40
SC - cleaning contracts	571.20
Food & beverages	570.00
Food & beverages	570.00
Food & beverages	570.00
Fuel for Common Boiler	570.00
CCTV Repairs Outside Contract	569.88
Corporate Training	569.84
Service Costs billed from managing agents	569.82
Software Support Costs	568.58
Invoices Contract & Agency Staff -Vacancy Cover	568.07
Community Regeneration Programmes	567.00
Service Costs billed from managing agents	566.27
Reactive Other Trades	565.14
Invoices Contract & Agency Staff -Vacancy Cover	560.00
Keys - Replacement	559.20

Building Repairs & Maintenance	559.08
Furniture & replacement	556.54
Furniture & replacement	556.54
Furniture & replacement	556.54
Repairs	555.60
Major Repairs	553.24
Community Regeneration Programmes	550.80
Invoices Contract & Agency Staff -Vacancy Cover	547.44
Service Costs billed from managing agents	547.16
Consultancy	546.72
Invoices Contract & Agency Staff -Vacancy Cover	546.00
Non recoverable Utility Costs	546.00
Voids Maintenance	546.00
Reactive Other Trades	544.80
Tree Surgery	543.38
Tree Surgery	542.50
Building Repairs & Maintenance	541.00
Electricity - Internal communal lighting	540.00
Miscellaneous Works (Capital)	540.00
Voids Maintenance	540.00
Voids Maintenance	540.00
Software Support Costs	537.34
Pest Control	534.07
SC - Security	529.42
Major Repairs	528.08
Service Costs billed from managing agents	528.03
Building Repairs & Maintenance	527.00
Lift Repairs Outside Contract	526.39
Coprorate car & van Leasing	522.48
Repairs	520.38
Removal Costs (Non Office)	518.98
Valuation Fees	516.84
Reactive Other Trades	516.00
SC - cleaning contracts	516.00
Major Repairs	514.70
Service Costs billed from managing agents	514.03
SC - Security	512.94
Rent Collection Charges	512.50
Office cleaning incl materials	511.85
Major Repairs	511.20
Fuel for Common Boiler	510.57
Bank Charges	508.95
Bank Charges	508.95
Beverages & food	508.95
Beverages & food	508.95
Beverages & food	508.95
Building Repairs & Maintenance	508.95
Tree Surgery	508.19
Gas	507.67
Pest Control	507.60
Photocopier & Franking Machine leases	505.00
Employers Agent	504.00
Site Survey & Investigations	503.85
Insurance Repair Cost	503.38
Service Costs billed from managing agents	502.62
Tenants Newsletters	501.74

Planned Maintenance
Electricity - Internal communal lighting

	500.64
	500.00