

## Expenditure

### January 2017 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Site Acquisition (Land)	3,544,542.00
Contract payments	1,591,235.78
Contract payments	1,507,784.22
Contract payments	1,247,563.14
Contract payments	1,059,806.02
Contract payments	720,249.83
Brokers Fees	560,977.00
Planned Maintenance	481,167.41
Contract payments	476,086.59
Legal Fees	417,441.00
Repairs	386,325.50
Contract payments	375,462.00
Contract payments	364,036.15
Site Acquisition (Land)	364,007.00
Contract payments	343,806.20
Contract payments	341,182.73
Contract payments	315,672.92
Contract payments	313,633.98
Contract payments	290,422.75
Repairs	259,339.62
Miscellaneous Works (Capital)	248,403.84
Repairs	244,790.69
Repairs	238,665.00
Planned Maintenance	231,068.38
Planned Maintenance	227,422.92
System Support	224,814.59
Planned Maintenance	171,302.42
Contract payments	147,290.63
Planned Maintenance	139,855.57
Miscellaneous Works (Capital)	134,802.49
Contract payments	116,689.01
Contract payments	116,689.01
Contract payments	116,687.26
Contract payments	116,687.26
Contract payments	116,687.26
Contract payments	116,683.06
Contract payments	116,683.06
Contract payments	116,683.06
Contract payments	116,683.06
Contracts Maintenance	101,683.29
Planned Maintenance	98,908.63
Planned Maintenance	96,288.79
Planned Maintenance	96,288.79

Contract payments	94,590.60
Contract payments	94,588.85
Electricity - Internal communal lighting	87,927.76
Service Costs billed from managing agents	87,596.00
Repairs	85,165.22
Repairs	85,165.22
Voids Maintenance	81,596.90
Planned Maintenance	81,553.48
System Support	81,233.40
Planned Maintenance	78,755.89
Marketing for Sales	76,372.00
Planned Maintenance	75,694.04
SC - cleaning contracts	75,029.27
SC - cleaning contracts	74,992.16
Planned Maintenance	71,463.91
Planned Maintenance	70,483.86
Contract payments	68,451.46
Staff Recruitment	67,215.26
Planned Maintenance	67,204.64
Planned Maintenance	65,191.09
Planned Maintenance	65,177.38
Planned Maintenance	63,640.76
SC - cleaning contracts	62,607.24
SC - cleaning contracts	62,607.24
Planned Maintenance	61,901.84
Contract payments	61,228.32
Contract payments	61,158.32
Contract payments	61,145.37
Contract payments	59,736.60
Other Travel	59,125.20
SC - cleaning contracts	58,976.57
Repairs	57,273.37
SC - cleaning contracts	55,275.88
Staff Recruitment	53,289.67
Planned Maintenance	49,989.84
Planned Maintenance	48,616.20
Repairs	47,410.98
SC - cleaning contracts	46,575.23
Planned Maintenance	46,219.42
SC - cleaning contracts	45,773.14
SC - cleaning contracts	45,773.14
Contract payments	45,343.81
Miscellaneous Works (Capital)	43,691.38
SC - cleaning contracts	41,655.48
Planned Maintenance	40,446.36
Other Consultancy Fees	39,000.00
SC - cleaning contracts	38,501.89
Planned Maintenance	38,368.48
Repairs	36,204.83
Electricity - Internal communal lighting	35,844.06
Repairs	35,711.54
Office Rents	35,682.00
Office Rents	35,532.00
Office Rents	35,532.00
Planned Maintenance	34,902.65
SC - cleaning contracts	34,433.33
SC - cleaning contracts	34,433.33
Repairs	32,478.74
Building Acquisition	32,095.00

Planned Maintenance	32,060.96
Staff Recruitment	31,392.25
Consultancy	31,209.60
Planned Maintenance	30,914.44
Employers Agent	30,027.47
Planned Maintenance	29,084.46
Marketing for Sales	28,420.00
Service Costs billed from managing agents	28,244.10
Consultancy	27,006.60
SC - cleaning contracts	25,971.06
Abortive Architects Fees	25,879.00
SC - cleaning contracts	25,695.66
SC - cleaning contracts	25,695.66
Rent Collection Charges	25,396.94
Planned Maintenance	25,145.65
Valuation Fees	24,000.00
Land Registry	23,890.00
Architect / Designer	23,400.00
Planned Maintenance	23,286.35
Planned Maintenance	22,584.14
Planned Maintenance	22,442.59
Planned Maintenance	22,442.59
Planned Maintenance	22,442.59
Planned Maintenance	22,281.17
Planned Maintenance	22,252.82
SC - cleaning contracts	21,984.00
SC - cleaning contracts	21,984.00
Consultancy	21,939.38
Office Rents	21,870.00
Planned Maintenance	21,832.07
Staff Recruitment	21,600.00
Staff Recruitment	21,235.02
SC - cleaning contracts	21,007.43
SC - cleaning contracts	21,007.43
Other costs	20,942.47
Planned Maintenance	20,855.27
Site Security / Minor Pre-contract works	20,736.00
SC - cleaning contracts	20,485.62
SC - cleaning contracts	20,485.62
Invoices Contract & Agency Staff -Planned Absence	20,400.00
Mobile Phones	20,176.68
Legal fees	20,000.00
Planned Maintenance	19,895.30
Planned Maintenance	19,781.18
Internal Audit	19,127.40
SC - cleaning contracts	18,765.64
Internal Audit	18,761.50
Employers Agent	18,421.20
Marketing for Sales	18,260.40
Mobile Phones	17,811.75
Structural Engineer	17,430.00
Marketing for Sales	17,136.00
Marketing for Sales	17,136.00
Other Consultancy Fees	16,776.00
Legal Fees	16,530.00
Invoices Contract & Agency Staff - Additional Resource	16,500.00
Planning & Building Control	16,410.00
Site Survey & Investigations	16,208.40
Staff Recruitment	16,080.00

Marketing for Sales	15,790.50
Repairs	15,770.57
Office telephone	15,726.77
Planned Maintenance	15,025.20
Staff Recruitment	15,000.00
Invoices Contract & Agency Staff - Additional Resource	14,498.40
Site Security / Minor Pre-contract works	14,472.00
Contract payments	14,214.00
Couriers	14,108.10
Planned Maintenance	14,090.04
Gas	14,006.53
Software Support Costs	13,858.64
Insurance Repair Cost	13,788.00
Site Security / Minor Pre-contract works	13,780.80
Contract payments	13,731.00
Legals - Corporate Advice	13,713.84
Invoices Contract & Agency Staff - Additional Resource	13,398.00
Service Costs billed from managing agents	12,916.49
Planned Maintenance	12,865.86
Landlord Rent	12,841.84
Invoices Contract & Agency Staff - Additional Resource	12,571.07
Donations	12,500.00
Site Security / Minor Pre-contract works	12,484.80
Staff Recruitment	12,186.00
Legal Fees	12,168.80
Engineer	12,069.48
Consultancy	12,049.92
Service Costs billed from managing agents	12,024.34
Community Regeneration Programmes	12,000.00
Other Consultancy Fees	12,000.00
Consultancy	11,692.80
Invoices Contract & Agency Staff - Additional Resource	11,564.81
Invoices Contract & Agency Staff - Additional Resource	11,556.75
Marketing for Sales	11,500.00
Service Costs billed from managing agents	11,265.94
System Support	11,130.00
Legals - Arrears/Court Costs incurred	11,122.00
Marketing for Sales	11,000.00
System Support	10,966.86
One off Refuse Removal	10,926.72
Employers Agent	10,920.00
Repairs	10,913.76
Voids Maintenance	10,826.24
Staff Recruitment	10,800.00
Major Repairs	10,740.00
System Support	10,701.30
Staff Recruitment	10,695.92
Pest Control	10,671.78
Legal Fees	10,668.00
Legal Fees	10,648.80
Software Support Costs	10,500.00
Software Support Costs	10,500.00
Legals - Disrepair cases	10,483.88
Community Regeneration Programmes	10,270.00
Community Regeneration Programmes	10,270.00
Engineer	10,245.00
SC - cleaning contracts	10,208.32
Service Costs billed from managing agents	10,164.06
Major Repairs	10,156.80

Planning & Building Control	10,092.00
Site Survey & Investigations	10,080.00
Donations	10,056.00
Architect / Designer	10,032.00
Legals - Disrepair cases	10,000.00
Legals - Arrears/Court Costs incurred	10,000.00
Legal fees	10,000.00
One off Refuse Removal	9,965.76
Planned Maintenance	9,911.03
Service Costs billed from managing agents	9,899.87
Office Rents	9,885.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Donations	9,854.50
Reactive Other Trades	9,675.44
Staff Recruitment	9,600.00
Staff Recruitment	9,600.00
Corporate Publicity & Promotion	9,531.30
Consultancy	9,460.50
System Support	9,444.96
Planned Maintenance	9,360.00
Invoices Contract & Agency Staff - Additional Resource	9,178.60
Corporate Publicity & Promotion	9,114.18
Voids Maintenance	8,953.64
Invoices Contract & Agency Staff - Additional Resource	8,799.60
Site Security / Minor Pre-contract works	8,784.00
Employers Agent	8,760.00
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Marketing for Sales	8,442.00
Planned Maintenance	8,409.31
Compensation	8,399.00
Planned Maintenance	8,317.20
Tenants Newsletters	8,106.38
Gas	8,063.64
Invoices Contract & Agency Staff - Additional Resource	8,058.03
Legals - Disrepair cases	8,000.00
Office Electricity	7,980.71
Structural Engineer	7,980.00
Staff Recruitment	7,939.20
SC - cleaning contracts	7,832.83
SC - cleaning contracts	7,832.83
Office Electricity	7,816.60
SC - cleaning contracts	7,771.01
Asbestos Removal Costs	7,725.50
Electricity - Internal communal lighting	7,582.23
ASB Legal Costs (Antisocial behaviour)	7,500.00
Staff Recruitment	7,479.60
Gas	7,443.50
Planned Maintenance	7,442.94
Gas	7,440.52
Ground Rent Payable (Excluding Offices)	7,431.96
Legal fees	7,218.00
External Advisors	7,200.00
Employers Agent	7,200.00
Employers Agent	7,200.00
Landlord Rent	7,169.57

Other Consultancy Fees	7,108.84
SC - cleaning contracts	7,085.82
SC - cleaning contracts	7,085.82
Electricity - Internal communal lighting	7,084.15
Asbestos Removal Costs	7,073.36
Contract payments	7,031.00
Electricity - Internal communal lighting	7,000.41
Community Regeneration Programmes	7,000.00
Fuel for Common Boiler	6,892.60
Document Retention	6,814.92
One off Refuse Removal	6,787.20
Corporate Publicity & Promotion	6,730.36
Site Survey & Investigations	6,720.00
Service Costs billed from managing agents	6,664.43
SC - cleaning contracts	6,569.18
SC - cleaning contracts	6,569.18
Invoices Contract & Agency Staff - Additional Resource	6,468.00
Office security	6,461.70
Document Retention	6,452.39
Health & Safety	6,375.00
Invoices Contract & Agency Staff - Additional Resource	6,366.85
Service Costs billed from managing agents	6,288.00
Employers Agent	6,264.00
Office security	6,250.20
Compensation	6,250.00
SC - cleaning contracts	6,239.68
SC - cleaning contracts	6,239.68
Fuel for Common Boiler	6,236.51
Consultancy	6,203.16
Electricity - Internal communal lighting	6,191.98
Electricity - Internal communal lighting	6,120.88
Office Service Charges	6,075.00
Fuel for Common Boiler	6,049.30
Fuel for Common Boiler	6,025.21
Mobile Phones	6,023.21
Marketing for Sales	6,003.48
Valuation Fees	6,000.00
Staff Recruitment	6,000.00
Staff Recruitment	6,000.00
Landlord Rent	5,974.09
Office security	5,973.00
Fuel for Common Boiler	5,959.90
Office Electricity	5,945.86
Planned Maintenance	5,936.70
Office telephone	5,915.74
Data Lines	5,811.70
Electricity - Internal communal lighting	5,795.03
One off Refuse Removal	5,785.20
Office Electricity	5,781.20
Mobile Phones	5,642.06
Couriers	5,613.77
Marketing for Sales	5,505.00
Marketing for Sales	5,504.71
Fuel for Common Boiler	5,465.66
Electricity - Internal communal lighting	5,463.12
Mobile Phones	5,445.07
Fuel for Common Boiler	5,392.58
Couriers	5,371.21
Public Liability Insurance	5,340.00

One off Refuse Removal	5,281.20
Fuel for Common Boiler	5,265.22
Landlord Rent	5,256.37
Voids Maintenance	5,255.87
Planned Maintenance	5,247.61
SC - cleaning contracts	5,245.15
Employers Agent	5,233.20
Homeloss Payments	5,179.51
Office repairs & maintenance	5,076.00
Corporate Training	5,074.00
Service Costs billed from managing agents	5,070.78
One off Refuse Removal	5,003.69
Consultancy	5,000.00
Legals - Disrepair cases	5,000.00
Electricity - Internal communal lighting	4,954.09
Concierge Services	4,950.30
Pest Control	4,942.68
Resident survey	4,892.40
Employers Agent	4,885.20
Marketing for Sales	4,854.34
Contract Gardening - Grounds Maintenance	4,850.00
Contract Gardening - Grounds Maintenance	4,850.00
External Advisors	4,800.00
Software Support Costs	4,794.00
Electricity - Internal communal lighting	4,765.06
Electricity - Internal communal lighting	4,729.83
Planned Maintenance	4,725.22
Planned Maintenance	4,662.00
Non Oracle Software Licences	4,652.76
Invoices Contract & Agency Staff - Additional Resource	4,594.50
Fuel for Common Boiler	4,552.44
Water Supply, Rates or metered	4,550.99
Office cleaning incl materials	4,537.30
Compensation	4,519.18
HM Marketing and Promotion	4,500.00
Electricity - Internal communal lighting	4,480.76
Office cleaning incl materials	4,465.20
Health & Safety	4,435.00
Planned Maintenance	4,312.50
Landlord Rent	4,293.59
SC - Security	4,278.55
SC - Security	4,278.55
TV Aerial Repairs Outside Contract	4,276.80
Ground Rent Payable (Excluding Offices)	4,260.72
Reactive Other Trades	4,234.78
Legals - General Tenancy Matters	4,230.00
Electricity - Internal communal lighting	4,212.70
Reactive Other Trades	4,200.00
Staff Recruitment	4,140.00
Planned Maintenance	4,140.00
Service Costs billed from managing agents	4,120.20
External Advisors	4,108.44
Employers Agent	4,070.40
Planned Maintenance	4,046.68
Marketing for Sales	4,032.00
Pest Control	4,022.12
One off Refuse Removal	3,995.12
Legals - Corporate Advice	3,994.92
Planned Maintenance	3,992.63

Marketing for Sales	3,978.19
Gas	3,967.06
Employers Agent	3,960.00
Caretaking Contract	3,956.04
Invoices Contract & Agency Staff - Additional Resource	3,911.70
Planned Maintenance	3,904.80
Invoices Contract & Agency Staff - Additional Resource	3,865.71
Electricity - Internal communal lighting	3,849.49
Contract payments	3,825.00
Planned Maintenance	3,817.34
Water Supply, Rates or metered	3,772.18
Invoices Contract & Agency Staff - Additional Resource	3,761.51
Invoices Contract & Agency Staff - Additional Resource	3,761.51
Other costs	3,739.73
Building Repairs & Maintenance	3,735.53
Planned Maintenance	3,730.42
Marketing for Sales	3,728.40
Service Costs billed from managing agents	3,724.72
Photocopier & Franking Machine leases	3,679.95
Legals - General Tenancy Matters	3,672.00
Homeloss Payments	3,648.38
Planned Maintenance	3,645.46
Replace Kitchen Equipment	3,641.30
Planned Maintenance	3,640.80
Voids Maintenance	3,637.92
Planned Maintenance	3,628.50
Landlord Rent	3,626.60
Community Regeneration Programmes	3,620.64
Corporate Training	3,600.00
Marketing for Sales	3,600.00
Legal fees	3,600.00
Compensation	3,600.00
Consultancy	3,600.00
Estate Improvement Works	3,594.00
Employers Agent	3,585.00
Planned Maintenance	3,582.00
Consultancy	3,562.52
Planned Maintenance	3,554.40
Compensation	3,500.00
Postage	3,484.81
Consultancy	3,480.00
Planned Maintenance	3,473.20
Furniture & replacement	3,470.39
Legals - General Tenancy Matters	3,468.00
Pest Control	3,467.50
Building Repairs & Maintenance	3,437.16
Planned Maintenance	3,410.06
Gas	3,404.62
Invoices Contract & Agency Staff - Additional Resource	3,394.44
Contract payments	3,377.08
Postage	3,370.86
SC - cleaning contracts	3,346.22
SC - cleaning contracts	3,346.22
Asbestos Removal Costs	3,337.20
Furniture Replacement	3,301.20
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00



Consultancy	3,300.00
Electricity - Internal communal lighting	3,271.52
Legals - General Tenancy Matters	3,264.00
Electricity - Internal communal lighting	3,233.67
Security	3,225.00
Contract payments	3,216.00
One off Refuse Removal	3,207.37
Community Regeneration Programmes	3,198.00
Electricity - Internal communal lighting	3,187.50
Electricity - Internal communal lighting	3,179.10
Planned Maintenance	3,178.22
One off Refuse Removal	3,167.93
Invoices Contract & Agency Staff - Additional Resource	3,162.60
Electricity - Internal communal lighting	3,153.49
Electricity - Internal communal lighting	3,144.67
Postage	3,127.98
Furniture Replacement	3,119.39
Landlord Rent	3,083.33
Replace Kitchen Equipment	3,069.00
Offices - PAT	3,067.20
Voids Maintenance	3,060.61
Water Supply, Rates or metered	3,058.88
Bank Charges	3,049.92
Planned Maintenance	3,036.00
Software Support Costs	3,033.04
Electricity - Internal communal lighting	3,025.82
Legal Fees	3,000.00
Legals - Disrepair cases	3,000.00
Legal fees	3,000.00
Legal fees	3,000.00
Valuation Fees	3,000.00
Site Survey & Investigations	3,000.00
Staff Recruitment	3,000.00
Legals - Disrepair cases	3,000.00
Reactive Other Trades	2,992.63
Planned Maintenance	2,971.20
Entertainment - staff	2,943.01
Electricity - Internal communal lighting	2,939.42
Landlord Rent	2,916.66
Facilities - equipment purchase/hire	2,915.12
Consultancy	2,886.00
Gas	2,870.56
Landlord Rent	2,860.95
Reactive Other Trades	2,858.21
Voids Maintenance	2,846.96
Choice Based Lettings Cost	2,837.01
Estate Improvement Works	2,822.40
Furniture Replacement	2,806.80
Carpet Replacement	2,794.80
Office Electricity	2,785.56
Planned Maintenance	2,778.08
Planned Maintenance	2,760.00
Invoices Contract & Agency Staff - Additional Resource	2,758.62
Invoices Contract & Agency Staff - Additional Resource	2,758.62
Invoices Contract & Agency Staff - Additional Resource	2,758.62
Electricity - Internal communal lighting	2,730.68
Reactive Other Trades	2,729.16
Gas	2,722.82
Major Repairs	2,720.64

Electricity - Internal communal lighting	2,716.32
Abortive Works	2,700.00
Staff Recruitment	2,700.00
Marketing for Sales	2,688.00
Electricity - Internal communal lighting	2,685.97
One off Refuse Removal	2,675.10
Asbestos Removal Costs	2,650.54
One off Refuse Removal	2,650.06
Staff Recruitment	2,640.60
Staff Recruitment	2,640.60
Corporate Training	2,640.00
Office - Air Con	2,640.00
Invoices Contract & Agency Staff - Additional Resource	2,601.90
Office security	2,584.36
Reactive Other Trades	2,574.00
Fuel for Common Boiler	2,573.68
One off Refuse Removal	2,564.77
Gas	2,561.94
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Fuel for Common Boiler	2,545.34
Invoices Contract & Agency Staff - Additional Resource	2,537.15
Office security	2,521.14
Legals - Disrepair cases	2,520.00
Asbestos Removal Costs	2,512.32
Compensation	2,500.00
Office Rents	2,500.00
Water Safety Works - Legionella testing	2,494.80
Tree Surgery	2,490.00
Furniture Replacement	2,484.00
Concierge Services	2,475.16
Concierge Services	2,475.16
Electricity - Internal communal lighting	2,475.08
Major Repairs	2,465.52
Planned Maintenance	2,460.00
Furniture Replacement	2,445.60
Planned Maintenance	2,437.20
Equipment purchase and equipment hire	2,422.48
Electricity - Internal communal lighting	2,405.43
Employers Agent	2,400.00
Surveyors Fees	2,400.00
Site Survey & Investigations	2,400.00
Non Oracle Software Licences	2,400.00
Staff Recruitment	2,394.00
Major Repairs	2,375.52
Planned Maintenance	2,347.02
Corporate Training	2,340.00
Planned Maintenance	2,328.00
Electricity - Internal communal lighting	2,316.88
Water Supply, Rates or metered	2,309.87
Translation	2,308.74
Caretaking Contract	2,289.12
Invoices Contract & Agency Staff - Additional Resource	2,279.16
Staff Recruitment	2,277.24
Electricity - Internal communal lighting	2,273.59
System Support	2,271.00
Furniture Replacement	2,260.80
Site Survey & Investigations	2,256.00
Electricity - Internal communal lighting	2,247.84
Non Oracle Software Licences	2,246.40



Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
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Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
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Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Electricity - Internal communal lighting	1,887.17
Staff Recruitment	1,843.64
Void Replacement Packs	1,843.14
Gas	1,832.69
Planned Maintenance	1,822.15
Pest Control	1,819.20
Legal fees	1,800.00
ASB Legal Costs (Antisocial behaviour)	1,800.00
Valuation Fees	1,800.00
Architect / Designer	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Reactive Other Trades	1,800.00
Legal fees	1,800.00
Engineer	1,800.00
Marketing for Sales	1,800.00
Marketing for Sales	1,800.00
Marketing for Sales	1,800.00
Marketing for Sales	1,800.00
Reactive Other Trades Invoices	1,800.00
Planning Supervisor	1,795.20
Planned Maintenance	1,794.00
Consultancy	1,788.82
CCTV Repairs Outside Contract	1,786.20
Fuel for Common Boiler	1,780.45
Planned Maintenance	1,776.01
Reactive Other Trades	1,774.80
Asbestos Removal Costs	1,771.84
Asbestos Removal Costs	1,766.52
Electricity - Internal communal lighting	1,764.67
Fuel for Common Boiler	1,754.62
Photocopying Charges	1,753.52
Tree Surgery	1,752.00
Electricity - Internal communal lighting	1,740.28
Office cleaning incl materials	1,739.75
Refuse Contracted Costs	1,735.68
Furniture Replacement	1,732.80
Office Electricity	1,730.29
Landlord Rent	1,727.17

Marketing for Sales	1,720.80
Removal Costs (Non Office)	1,720.20
Voids Maintenance	1,710.38
Gas	1,705.03
Contract Gardening - Grounds Maintenance	1,704.00
Marketing for Sales	1,694.18
Electricity - Internal communal lighting	1,692.42
Office Electricity	1,692.28
Planned Maintenance	1,692.00
Electricity - Internal communal lighting	1,689.95
Legals - General Tenancy Matters	1,689.60
Service Costs billed from managing agents	1,688.62
Service Costs billed from managing agents	1,688.62
ASB Legal Costs (Antisocial behaviour)	1,684.00
Corporate Training	1,680.00
Compensation	1,680.00
Couriers	1,677.20
Gas	1,671.83
Staff Recruitment	1,664.65
Planning Supervisor	1,646.40
Tree Surgery	1,642.37
Electricity - Internal communal lighting	1,640.89
Asbestos Removal Costs	1,628.92
Asbestos Removal Costs	1,625.64
Community Regeneration Programmes	1,625.00
Purchase of PC's & Printers	1,614.72
Marketing for Sales	1,611.77
Legal Fees	1,606.20
Electricity - Internal communal lighting	1,602.39
Service Costs billed from managing agents	1,600.00
Electricity - Internal communal lighting	1,597.34
Office telephone	1,595.99
Electricity - Internal communal lighting	1,593.40
Office Electricity	1,588.70
Reactive Other Trades	1,584.00
Reactive - Glazing	1,582.64
Asbestos Removal Costs	1,568.65
Fuel for Common Boiler	1,568.16
Gas	1,564.18
Rent Collection Charges	1,561.63
Consultancy	1,560.00
Purchase of PC's & Printers	1,555.59
Pest Control	1,555.20
Tree Surgery	1,555.20
Day Care Centre Costs	1,551.71
Gas	1,547.15
Electricity - Internal communal lighting	1,546.17
Electricity - Internal communal lighting	1,540.21
Voids Maintenance	1,537.20
Asbestos Removal Costs	1,537.01
Health & Safety	1,532.00
Planned Maintenance	1,518.00
Asbestos Removal Costs	1,513.22
Planned Maintenance	1,512.00
Food & beverages	1,506.27
Tree Surgery	1,501.34
Rent Collection Charges	1,500.06
Food & beverages	1,498.20
Electricity - Internal communal lighting	1,494.81

Gas	1,493.67
Electricity - Internal communal lighting	1,488.67
Office water supply	1,488.47
Electricity - Internal communal lighting	1,479.27
Fuel for Common Boiler	1,477.19
Other scheme equipment	1,472.50
Gas	1,461.83
Electricity - Internal communal lighting	1,460.24
Service Costs billed from managing agents	1,459.10
Service Costs billed from managing agents	1,459.10
Service Costs billed from managing agents	1,459.10
Gas	1,457.86
Gas	1,456.35
Food & beverages	1,455.89
ASB Legal Costs (Antisocial behaviour)	1,453.00
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Tree Surgery	1,451.52
Facilities - equipment purchase/hire	1,445.77
Planned Maintenance	1,444.32
Service Costs billed from managing agents	1,442.06
Voids Maintenance	1,441.33
Software Support Costs	1,440.00
Electricity - Internal communal lighting	1,439.37
Fuel for Common Boiler	1,438.16
Staff Recruitment	1,435.20
Marketing for Sales	1,434.00
Gas	1,431.70
Fuel for Common Boiler	1,428.36
Planned Maintenance	1,427.41
Translation	1,423.51
Photocopying Charges	1,421.96
Service Costs billed from managing agents	1,407.68
Service Costs billed from managing agents	1,403.51
Electricity - Internal communal lighting	1,402.74
Corporate Training	1,400.00
Electricity - Internal communal lighting	1,392.99
One off Refuse Removal	1,392.00
Electricity - Internal communal lighting	1,386.15
Gas	1,383.67
Gas	1,381.89
Reactive Other Trades	1,380.60
Planned Maintenance	1,380.00
Community Regeneration Programmes	1,380.00
Community Regeneration Programmes	1,380.00
Stock Disturbance Payments	1,372.80
Community Regeneration Programmes	1,370.00
Service Costs billed from managing agents	1,369.78
Service Costs billed from managing agents	1,369.78
Service Costs billed from managing agents	1,369.78
Mobile Phones	1,368.00

Gas	1,357.55
Invoices Contract & Agency Staff - Additional Resource	1,357.20
Staff Recruitment	1,356.00
Electricity - Internal communal lighting	1,353.48
Service Costs billed from managing agents	1,351.83
Service Costs billed from managing agents	1,351.83
Asbestos Removal Costs	1,351.51
Office water supply	1,349.34
Service Costs billed from managing agents	1,348.97
Planned Maintenance	1,348.80
Site Survey & Investigations	1,344.00
Planned Maintenance	1,344.00
External funded projects costs	1,339.80
Electricity - Internal communal lighting	1,336.87
Service Costs billed from managing agents	1,331.02
Community Regeneration Programmes	1,320.00
Corporate Training	1,320.00
Security	1,320.00
Ground Rent Payable (Excluding Offices)	1,311.25
Office Electricity	1,310.84
Electricity - Internal communal lighting	1,310.07
Fuel for Common Boiler	1,307.28
Electricity - Internal communal lighting	1,303.56
Electricity - Internal communal lighting	1,299.81
Corporate Training	1,296.00
Marketing for Sales	1,292.40
Invoices Contract & Agency Staff - Additional Resource	1,290.47
Legals - General Tenancy Matters	1,290.00
Electricity - Internal communal lighting	1,287.87
SC - cleaning contracts	1,286.78
SC - cleaning contracts	1,286.78
One off Refuse Removal	1,280.16
Asbestos Removal Costs	1,278.97
Committee Expenses	1,278.00
Fuel for Common Boiler	1,276.55
Fuel for Common Boiler	1,273.86
Electricity - Internal communal lighting	1,272.58
Consultancy	1,272.00
Asbestos Removal Costs	1,266.86
Electricity - Internal communal lighting	1,265.93
Asbestos Removal Costs	1,263.76
Service Costs billed from managing agents	1,262.08
Service Costs billed from managing agents	1,262.08
Office repairs & maintenance	1,261.20
Electricity - Internal communal lighting	1,260.80
Gas	1,259.23
Playground Repairs	1,255.66
Water Supply, Rates or metered	1,255.49
Planned Maintenance	1,251.30
Gas	1,249.72
Gas	1,248.96
Selling costs: asset disposal	1,244.00
Planned Maintenance	1,242.00
Service Costs billed from managing agents	1,241.27
Service Costs billed from managing agents	1,241.27
Gas	1,240.17
Electricity - Internal communal lighting	1,236.81
Staff Recruitment	1,236.37
Electricity - Internal communal lighting	1,235.41

Reactive Other Trades	1,232.40
Electricity - Internal communal lighting	1,231.82
One off Refuse Removal	1,231.20
Software Support Costs	1,231.20
Food & beverages	1,227.30
Reactive Other Trades	1,224.70
Legals - General Tenancy Matters	1,218.00
Fuel for Common Boiler	1,217.83
Electricity - Internal communal lighting	1,215.49
Office repairs & maintenance	1,208.62
Gas	1,208.25
Photocopying Charges	1,207.79
Electricity - Internal communal lighting	1,200.97
Sales	1,200.00
Sales	1,200.00
Fuel for Common Boiler	1,199.43
Planned Maintenance	1,197.60
One off Refuse Removal	1,197.47
Office Electricity	1,196.73
Electricity - Internal communal lighting	1,193.98
Planned Maintenance	1,191.00
Electricity - Internal communal lighting	1,186.38
Entertainment - staff	1,183.04
Invoices Contract & Agency Staff - Additional Resource	1,181.97
Reactive Other Trades	1,178.96
Service Costs billed from managing agents	1,177.80
Planned Maintenance	1,171.20
Planned Maintenance	1,171.20
Staff Recruitment	1,171.15
Staff Recruitment	1,171.15
Staff Recruitment	1,171.15
Staff Recruitment	1,171.15
One off Refuse Removal	1,170.00
Gas	1,164.78
Periodic Testing of Electrical Installations	1,164.40
Electricity - Internal communal lighting	1,160.24
Carpet Replacement	1,160.00
Photocopying Charges	1,159.75
Furniture Replacement	1,159.20
Pest Control	1,158.18
Planned Maintenance	1,158.00
Service Costs billed from managing agents	1,153.86
Fuel for Common Boiler	1,153.35
Data Lines	1,152.00
Service Costs billed from managing agents	1,151.50
Planned Maintenance	1,149.60
Service Costs billed from managing agents	1,149.34
Choice Based Lettings Cost	1,141.78
Reactive Other Trades	1,140.48
Valuation Fees	1,140.00
Invoices Contract & Agency Staff - Additional Resource	1,138.50
Electricity - Internal communal lighting	1,133.62
Building Surveyor Fees	1,132.20
Planned Maintenance	1,131.60
Food & beverages	1,129.94
Invoices Contract & Agency Staff - Additional Resource	1,129.32
Service Costs billed from managing agents	1,128.86
Miscellaneous Works (Capital)	1,128.00
Electricity - Internal communal lighting	1,127.60



Gas	1,125.92
One off Refuse Removal	1,118.88
Office security	1,118.04
Office security	1,118.04
Reactive Other Trades	1,117.12
Photocopying Charges	1,114.78
Contract Gardening - Grounds Maintenance	1,114.56
Staff Training	1,110.00
Service Costs billed from managing agents	1,109.63
Legals - General Tenancy Matters	1,105.00
Electricity - Internal communal lighting	1,101.69
Office repairs & maintenance	1,101.60
Service Costs billed from managing agents	1,097.95
Asbestos Removal Costs	1,097.28
Asbestos Removal Costs	1,097.28
Planned Maintenance	1,092.00
Gas	1,091.53
Water Supply, Rates or metered	1,090.85
Planned Maintenance	1,089.60
Postage	1,088.31
District Heating Maintenance	1,085.64
Gas	1,085.57
Furniture Replacement	1,084.80
Office repairs & maintenance	1,080.00
Software Support Costs	1,080.00
Refuse Contracted Costs	1,078.35
Refuse Contracted Costs	1,078.35
Site Security / Minor Pre-contract works	1,076.40
Planned Maintenance	1,076.40
Gas	1,075.91
Fuel for Common Boiler	1,074.03
Repairs	1,069.70
Gas	1,069.28
Reactive Other Trades	1,061.90
Reactive Other Trades	1,061.90
Planned Maintenance	1,056.00
ASB Legal Costs (Antisocial behaviour)	1,056.00
Food & beverages	1,055.87
Miscellaneous Works (Capital)	1,047.54
Electricity - Internal communal lighting	1,045.98
Gas	1,044.77
Food & beverages	1,042.26
Marketing for Sales	1,039.00
Landlord Rent	1,038.48
Disturbance Payments	1,035.24
Planned Maintenance	1,032.00
Service Costs billed from managing agents	1,031.32
Signage	1,029.60
Asbestos Removal Costs	1,028.88
Photocopying Charges	1,020.84
Fuel for Common Boiler	1,020.83
Food & beverages	1,020.70
Planned Maintenance	1,020.00
Corporate Training	1,020.00
One off Refuse Removal	1,019.09
One off Refuse Removal	1,019.09
Tree Surgery	1,010.88
Architect / Designer	1,008.00
Gas	1,007.52

Fuel for Common Boiler	1,005.31
Marketing for Sales	1,003.20
Corporate Training	1,003.00
Post Sales Agency Fees	1,000.00
Corporate Training	993.60
Reactive Other Trades	990.56
Abortive Works	990.00
Planned Maintenance	990.00
Beverages & food	984.98
Planned Maintenance	984.00
Planned Maintenance	984.00
Gas	983.37
Electricity - Internal communal lighting	983.19
Electricity - Internal communal lighting	983.10
Service Costs billed from managing agents	982.62
Food & beverages	980.89
Equipment purchase and equipment hire	978.81
Marketing for Sales	978.00
Gas	977.43
Service Costs billed from managing agents	974.89
Service Costs billed from managing agents	974.89
Gas	974.24
Electricity - Internal communal lighting	971.73
Resident transport/Vehicle leasing	970.84
External Cleaning	968.52
Health & Safety	968.00
Office Equipment	967.59
Furniture Replacement	967.20
Electricity - Internal communal lighting	966.24
Reactive Other Trades	964.99
Food & beverages	960.13
Voids Maintenance	960.00
Electricity - Internal communal lighting	958.17
Furniture Replacement	957.60
Gas	955.64
Electricity - Internal communal lighting	955.16
Service Costs billed from managing agents	954.08
Electricity - Internal communal lighting	953.80
Reactive Other Trades	953.74
Marketing for Sales	952.97
Service Costs billed from managing agents	952.93
Bank Charges	951.70
Furniture & replacement	950.40
Marketing for Sales	950.00
Invoices Contract & Agency Staff - Additional Resource	949.50
Electricity - Internal communal lighting	947.78
Couriers	944.40
Postage	944.40
Periodic Testing of Electrical Installations	943.32
Office Rents	942.00
Office repairs & maintenance	939.36
Gas	937.16
Reactive Other Trades	935.32
Legal Fees	928.92
Office cleaning incl materials	925.20
Pest Control	924.00
Entertainment - staff	922.80
External Cleaning	921.96
Planned Maintenance	921.60

Garden Landscape Improvements	920.16
Removal Costs (Non Office)	919.20
Removal Costs (Non Office)	915.60
Disturbance Payments	914.95
Insurance Repair Cost	913.20
Purchase of PC's & Printers	910.80
Reactive Other Trades	910.76
Insurance - offices	910.33
Electricity - Internal communal lighting	906.23
Gas	905.41
Reactive Other Trades	905.27
Furniture Replacement	904.80
Voids Maintenance	904.12
Electricity - Internal communal lighting	903.34
Service Costs billed from managing agents	903.28
Service Costs billed from managing agents	903.28
Service Costs billed from managing agents	903.28
Service Costs billed from managing agents	903.28
Office security	903.16
Gas	902.30
Gas	900.96
Legals - General Tenancy Matters	900.00
Surveyors Fees	900.00
Corporate Training	900.00
Marketing for Sales	900.00
Reactive Other Trades Invoices	900.00
Reactive Other Trades Invoices	900.00
Reactive Other Trades Invoices	900.00
Reactive Other Trades Invoices	900.00
Reactive Other Trades Invoices	900.00
Reactive Other Trades Invoices	900.00
Offices - PAT	899.64
Removal Costs (Non Office)	898.80
Invoices Contract & Agency Staff - Additional Resource	895.80
Removal Costs (Non Office)	894.95
Disturbance Payments	894.95
Tree Surgery	894.24
Reactive Other Trades	894.24
Office repairs & maintenance	894.00
Marketing for Sales	893.00
Asbestos Removal Costs	892.68
Asbestos Removal Costs	892.68
Planned Maintenance	891.60
Asbestos Removal Costs	891.50
Asbestos Removal Costs	891.50
Site Survey & Investigations	889.72
Gas	885.74
Electricity - Internal communal lighting	885.33
Reactive Other Trades	885.02
Community Regeneration Programmes	880.80
Service Costs billed from managing agents	874.85
Gas	873.90
District Heating Maintenance	871.74
Electricity - Internal communal lighting	870.10
Electricity - Internal communal lighting	869.34
Compensation	868.00
Office refuse contracted costs	867.84
Food & beverages	864.65
Removal Costs (Non Office)	861.60

Electricity - Internal communal lighting	861.27
Periodic Testing of Electrical Installations	858.68
Legals - Disrepair cases	858.60
Gas	853.48
Fuel for Common Boiler	852.77
Compensation	850.00
Gas	849.62
Food & beverages	848.09
Marketing for Sales	846.00
Electricity - Internal communal lighting	845.37
Consultancy	843.92
Reactive Other Trades	842.40
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
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Service Costs billed from managing agents	840.47
Service Costs billed from managing agents	840.47
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Estate Improvement Works	840.00
Office repairs & maintenance	840.00
Electricity - Internal communal lighting	839.95
Reactive Other Trades	839.68
Reactive Other Trades	839.52
Electricity - Internal communal lighting	838.65
Planned Maintenance	837.60
Corporate Publicity & Promotion	837.10
Reactive Other Trades	833.67
Gas	831.76
Aids & Adaptations	831.67
Water Safety Works - Legionella testing	831.60
Reactive Other Trades	831.60
Water Safety Works - Legionella testing	831.60
Electricity - Internal communal lighting	831.55
Gas	829.80
Periodic Testing of Electrical Installations	829.74
Reactive Other Trades	829.44
Gas	828.43
Service Costs billed from managing agents	828.14
Service Costs billed from managing agents	828.14
Service Costs billed from managing agents	828.14
Document Retention	828.00
Electricity - Internal communal lighting	826.18
Fuel for Common Boiler	824.77
Voids Maintenance	824.71
Service Costs billed from managing agents	824.55
Service Costs billed from managing agents	824.55
Service Costs billed from managing agents	824.38
Service Costs billed from managing agents	824.38
Service Costs billed from managing agents	824.38

Service Costs billed from managing agents	824.38
Electricity - Internal communal lighting	824.33
Electricity - Internal communal lighting	823.84
Electricity - Internal communal lighting	823.75
Removal Costs (Non Office)	823.43
Pest Control	818.40
Office Equipment	817.94
Food & beverages	814.41
Periodic Testing of Electrical Installations	814.31
Landlord Rent	813.75
Electricity - Internal communal lighting	811.98
Electricity - Internal communal lighting	810.15
Legals - General Tenancy Matters	810.00
Reactive Other Trades	810.00
Committee Expenses	810.00
Photocopying Charges	810.00
Periodic Testing of Electrical Installations	808.61
Electricity - Internal communal lighting	807.73
Electricity - Internal communal lighting	807.19
Reactive Other Trades	805.20
Service Costs billed from managing agents	804.75
Electricity - Internal communal lighting	803.83
One off Refuse Removal	803.32
Electricity - Internal communal lighting	800.22
Service Costs billed from managing agents	800.00
Reactive Other Trades	799.31
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
Service Costs billed from managing agents	798.13
Service Costs billed from managing agents	798.13
Service Costs billed from managing agents	798.13
Planned Maintenance	798.00
Reactive - Roofing	794.89
Marketing for Sales	794.14
Compensation	794.00
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Refuse Contracted Costs	790.40
Gas	789.68
Software Support Costs	787.09
Asbestos Removal Costs	786.43
Electricity - Internal communal lighting	784.51
Electricity - Internal communal lighting	784.29
Gas	783.48
Abortive Works	783.00
Electricity - Internal communal lighting	782.86
Periodic Testing of Electrical Installations	781.64
Service Costs billed from managing agents	780.12
Gas	778.80
SC - cleaning contracts	777.86
SC - cleaning contracts	777.86
Reactive Other Trades	777.60
Tree Surgery	777.60

Reactive Other Trades	775.44
Food & beverages	773.44
Gas	773.32
Stationery	772.80
Resident transport/Vehicle leasing	772.70
Resident transport/Vehicle leasing	772.70
Periodic Testing of Electrical Installations	771.77
Periodic Testing of Electrical Installations	770.98
Water Supply, Rates or metered	770.65
Planned Maintenance	768.00
Voids Maintenance	767.71
Electricity - Internal communal lighting	767.70
CCTV Repairs Outside Contract	767.40
Electricity - Internal communal lighting	766.42
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
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Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Service Costs billed from managing agents	765.72
Asbestos Removal Costs	765.19
Rents	761.25
Food & beverages	760.66
Periodic Testing of Electrical Installations	760.16
Disturbance Payments	758.44
Planning Supervisor	757.00
Invoices Contract & Agency Staff - Additional Resource	755.95
Reactive Other Trades	753.24
Electricity - Internal communal lighting	752.57
Legals - Disrepair cases	750.00
Pest Control	744.00
Electricity - Internal communal lighting	743.67
Invoices Contract & Agency Staff - Additional Resource	743.40
Gas	742.90
Replace Kitchen Equipment	742.80
Office Electricity	742.74
Reactive Other Trades	739.36
Photocopying Charges	738.42
Food & beverages	737.16
Voids Maintenance	737.15
Planned Maintenance	736.78
Electricity - Internal communal lighting	735.60
Fridges & Cookers Repairs	735.48
Voids Maintenance	732.25
Gas	726.22
Electricity - Internal communal lighting	724.19
Voids Maintenance	723.11

Gas	722.14
Consultancy	720.00
Site Survey & Investigations	720.00
Outsourced Services	720.00
Outsourced Services	720.00
Outsourced Services	720.00
Office repairs & maintenance	720.00
Legals - General Tenancy Matters	720.00
Removal Costs (Non Office)	720.00
Reactive Other Trades	720.00
Structural Engineer	720.00
Service Costs billed from managing agents	718.98
Service Costs billed from managing agents	718.98
Service Costs billed from managing agents	718.98
Community Regeneration Programmes	718.93
One off Refuse Removal	718.80
Service Costs billed from managing agents	718.79
Service Costs billed from managing agents	718.79
Planned Maintenance	717.60
Staff Recruitment	715.70
Office cleaning incl materials	715.00
One off Refuse Removal	714.55
Periodic Testing of Electrical Installations	714.23
Tree Surgery	714.00
Electricity - Internal communal lighting	713.00
Photocopying Charges	711.68
Pest Control	710.40
Electricity - Internal communal lighting	709.25
Reactive Other Trades	706.43
Electricity - Internal communal lighting	705.56
Electricity - Internal communal lighting	701.91
Compensation	700.00
Corporate Training	700.00
Compensation	700.00
Compensation	700.00
External Conferences	696.00
Service Costs billed from managing agents	695.88
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Service Costs billed from managing agents	695.10
Electricity - Internal communal lighting	694.72
Service Costs billed from managing agents	694.67
Marketing for Sales	693.00
Electricity - Internal communal lighting	692.69
Electricity - Internal communal lighting	691.53
Service Costs billed from managing agents	691.27
Compensation	690.00
Asbestos Removal Costs	689.04
Planned Maintenance	688.20
Telephone	688.20
Service Costs billed from managing agents	688.19
E-Marketing (Intranet)	688.00

Reactive Other Trades	686.74
Gas	686.26
Reactive Other Trades	683.44
Marketing for Sales	683.00
Electricity - Internal communal lighting	682.14
Cleaning Materials	680.40
Invoices Contract & Agency Staff - Additional Resource	679.80
E-Marketing (Internet)	679.20
E-Marketing (Internet)	679.20
Electricity - Internal communal lighting	678.57
Asbestos Removal Costs	677.76
Gas	675.04
Tree Surgery	675.00
Gas	672.37
Planned Maintenance	672.00
Periodic Testing of Electrical Installations	670.54
Compensation	670.00
Stationery	668.28
Electricity - Internal communal lighting	667.86
Gas	663.99
Reactive Other Trades	660.48
Gas	660.05
Corporate Training	660.00
Corporate Training	660.00
Legals - General Tenancy Matters	660.00
Estate Improvement Works	660.00
Literature & Publications	660.00
Coprorate car & van Leasing	660.00
Gas	658.60
Voids Maintenance	656.34
Reactive Other Trades	656.21
Periodic Testing of Electrical Installations	655.15
Electricity - Internal communal lighting	652.77
Landlord Rent	650.96
Food & beverages	649.54
Service Costs billed from managing agents	648.36
Service Costs billed from managing agents	648.36
Service Costs billed from managing agents	648.36
Service Costs billed from managing agents	648.36
Asbestos Removal Costs	647.50
Furniture Replacement	646.80
Periodic Testing of Electrical Installations	646.52
Electricity - Internal communal lighting	646.12
Electricity - Internal communal lighting	643.82
Periodic Testing of Electrical Installations	642.01
Electricity - Internal communal lighting	641.87
Photocopying Charges	641.57
Electricity - Internal communal lighting	640.84
Service Costs billed from managing agents	639.97
Consultancy	637.80
Planned Maintenance	636.00
Tree Surgery	635.04
Reactive Other Trades	634.64
Invoices Contract & Agency Staff - Additional Resource	634.37
Postage	633.50
Reactive - Roofing	631.66
Water Supply, Rates or metered	631.64
Marketing for Sales	630.00
Consultancy	628.80



Service Costs billed from managing agents	628.80
Stationery	628.20
Invoices Contract & Agency Staff - Additional Resource	628.15
Office fire equipment maintenance & repair	627.44
Reactive Other Trades	626.52
Electricity - Internal communal lighting	626.23
Electricity - Internal communal lighting	625.96
External funded projects costs	625.00
External funded projects costs	625.00
External funded projects costs	625.00
Maintenance	624.72
Electricity - Internal communal lighting	623.76
Periodic Testing of Electrical Installations	623.38
Electricity - Internal communal lighting	622.85
Consultancy	620.64
Consultancy	620.64
Consultancy	620.64
Building Repairs & Maintenance	620.64
Periodic Testing of Electrical Installations	619.66
Computer Consumables	619.19
Invoices Contract & Agency Staff - Additional Resource	618.63
Pest Control	618.00
Corporate Training	616.80
Corporate Training	616.80
Furniture & replacement	616.80
Periodic Testing of Electrical Installations	615.04
Gas	614.39
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Gas	612.77
Planned Maintenance	612.56
Consultancy	611.76
Computer Consumables	610.79
Computer Consumables	610.79
One off Refuse Removal	609.76
Invoices Contract & Agency Staff - Additional Resource	608.63
Fuel for Common Boiler	608.42
Electricity - Internal communal lighting	606.53
Office fire equipment maintenance & repair	606.23
Purchase of PC's & Printers	606.00
Gas	605.40
Corporate Publicity & Promotion	603.47
Electricity - Internal communal lighting	603.09
Reactive Other Trades	602.04
Electricity - Internal communal lighting	600.39
Pest Control	600.00
Marketing for Sales	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legals - General Tenancy Matters	600.00
Compensation	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Legal fees	600.00
Community Regeneration Programmes	600.00
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
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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
Gas	598.93
Furniture & replacement	598.80
Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
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Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
Service Costs billed from managing agents	597.38
ASB Legal Costs (Antisocial behaviour)	597.00
Electricity - Internal communal lighting	596.40
Removal Costs (Non Office)	595.20
Corporate Training	595.00
Corporate Training	595.00
Corporate Training	595.00
Corporate Training	595.00
Electricity - Internal communal lighting	594.87
Service Costs billed from managing agents	592.38
Reactive - Roofing	592.29
Electricity - Internal communal lighting	590.65
Electricity - Internal communal lighting	590.05
Community Regeneration Programmes	588.00
Gas	587.39
Food & beverages	586.59
Periodic Testing of Electrical Installations	586.58
Invoices Contract & Agency Staff - Additional Resource	586.38
Electricity - Internal communal lighting	586.08
Electricity - Internal communal lighting	583.86
Gas	583.72
Gas	583.59
Electricity - Internal communal lighting	582.20
Electricity - Internal communal lighting	581.54
Electricity - Internal communal lighting	580.74
Electricity - Internal communal lighting	578.95
Office repairs & maintenance	578.64
Water Supply, Rates or metered	578.19
Water Supply, Rates or metered	576.50
HM Marketing and Promotion	576.00

HM Marketing and Promotion	576.00
Planned Maintenance	576.00
Marketing for Sales	576.00
Electricity - Internal communal lighting	574.12
Planned Maintenance	573.60
Asbestos Removal Costs	571.62
Food & beverages	571.31
Invoices Contract & Agency Staff - Additional Resource	571.03
Electricity - Internal communal lighting	569.48
Stationery	568.20
Asbestos Removal Costs	568.05
Legals - Disrepair cases	567.00
Legals - Disrepair cases	567.00
Furniture & replacement	565.91
Food & beverages	565.63
Gas	565.05
Stationery	564.60
Other Travel	563.71
Reactive Other Trades	562.50
Community Regeneration Programmes	562.20
Invoices Contract & Agency Staff - Additional Resource	559.78
Fuel for Common Boiler	559.51
Service Costs billed from managing agents	557.06
Service Costs billed from managing agents	557.06
Service Costs billed from managing agents	557.06
Electricity - Internal communal lighting	556.66
Electricity - Internal communal lighting	553.70
Gas	553.42
Planned Maintenance	551.72
Periodic Testing of Electrical Installations	551.69
Photocopying Charges	551.23
Electricity - Internal communal lighting	550.98
Non recoverable Utility Costs	550.06
Reactive Other Trades	549.94
Facilities - equipment purchase/hire	549.32
Invoices Contract & Agency Staff - Additional Resource	549.30
Electricity - Internal communal lighting	548.81
Cleaning Materials	547.68
Planned Maintenance	547.20
Water Supply, Rates or metered	545.30
Electricity - Internal communal lighting	545.29
Fuel for Common Boiler	544.80
Voids Maintenance	544.50
Electricity - Internal communal lighting	544.36
Tree Surgery	544.32
Legal Fees	544.20
Other scheme equipment	543.97
Photocopying Charges	543.68
Other scheme equipment	543.38
Other scheme equipment	543.38
Other scheme equipment	543.38
Other scheme equipment	543.38
Fuel for Common Boiler	543.30
Food & beverages	542.74
Ground Rent Payable (Excluding Offices)	542.50
Periodic Testing of Electrical Installations	541.73
Facilities - equipment purchase/hire	541.44
Periodic Testing of Electrical Installations	540.78
Reactive Other Trades	540.60
Cleaning Materials	540.36

Periodic Testing of Electrical Installations	540.14
Building Repairs & Maintenance	540.00
Planned Maintenance	540.00
Planned Maintenance	540.00
Legals - General Tenancy Matters	540.00
External Conferences	540.00
Tree Surgery	540.00
Reactive Other Trades	540.00
Removal Costs (Non Office)	540.00
Asbestos Removal Costs	539.66
Water Supply, Rates or metered	539.11
Water Supply, Rates or metered	538.91
Reactive Other Trades	536.34
Marketing for Sales	536.00
Electricity - Internal communal lighting	535.70
Electricity - Internal communal lighting	535.26
External Conferences	534.00
Invoices Contract & Agency Staff - Additional Resource	532.46
Ground Rent Payable (Excluding Offices)	532.27
Offices - PAT	531.96
Reactive Other Trades	531.59
Tree Surgery	531.36
Pest Control	530.40
Facilities - venue hire	530.34
Electricity - Internal communal lighting	530.14
Furniture Replacement	529.06
Playground Repairs	529.00
Furniture & replacement	528.46
Gas	528.17
Consultancy	528.00
Electricity - Internal communal lighting	527.28
Facilities - equipment purchase/hire	525.46
Office fire equipment maintenance & repair	525.00
Electricity - Internal communal lighting	524.87
Service Costs billed from managing agents	523.05
Electricity - Internal communal lighting	522.64
Corporate Training	522.50
Periodic Testing of Electrical Installations	522.32
Asbestos Removal Costs	521.53
Reactive - Plumbing	519.88
Gas	519.87
Electricity - Internal communal lighting	519.20
Bank Charges	518.93
Tree Surgery	518.40
Non recoverable Utility Costs	518.11
Electricity - Internal communal lighting	518.11
Electricity - Internal communal lighting	516.97
Electricity - Internal communal lighting	516.11
Voids Maintenance	515.78
One off Refuse Removal	515.12
Reactive Other Trades	515.11
Furniture & replacement	514.80
Electricity - Internal communal lighting	514.61
Asbestos Removal Costs	514.44
Asbestos Removal Costs	514.44
Disturbance Payments	513.60
Photocopying Charges	513.20
Asbestos Removal Costs	512.77
Asbestos Removal Costs	512.04

Electricity - Internal communal lighting	511.85
Periodic Testing of Electrical Installations	511.48
Reactive - Trades	510.81
Planned Maintenance	510.00
Tree Surgery	510.00
Reactive Other Trades	509.81
Electricity - Internal communal lighting	509.81
Invoices Contract & Agency Staff - Additional Resource	508.93
Removal Costs (Non Office)	508.80
Specialist	508.75
Electricity - Internal communal lighting	508.39
Landlord Rent	507.82
Landlord Rent	507.82
Carpet Replacement	507.60
Gas	506.55
Office security	504.00
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Lift Repairs Outside Contract	503.28
Periodic Testing of Electrical Installations	501.66
Community Regeneration Programmes	501.40
Electricity - Internal communal lighting	500.99
Electricity - Internal communal lighting	500.68

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