

## Expenditure

### June 2017 Payments Over £500.00

Nominal Description	Amount £
Contract payments	4,159,558.00
Site Acquisition (Land)	3,580,000.09
Contract payments	1,166,729.51
Contract payments	1,109,908.00
Contract payments	697,162.02
Contract payments	531,275.95
Contract payments	485,597.00
Planned Maintenance	151,591.32
Planned Maintenance	129,340.22
Planned Maintenance	117,101.66
Invoices Contract & Agency Staff - Additional Resource	109,156.28
Contract payments	94,591.00
Contract payments	94,591.00
Invoices Contract & Agency Staff - Additional Resource	91,987.39
Planned Maintenance	81,732.14
Building Acquisition	75,076.66
Planned Maintenance	68,111.05
Invoices Contract & Agency Staff - Additional Resource	65,372.76
Contract payments	61,240.00
Contract payments	61,240.00
Invoices Contract & Agency Staff - Additional Resource	60,594.92
Invoices Contract & Agency Staff - Additional Resource	49,136.97
Planned Maintenance	40,890.98
Community Regeneration Programmes	40,000.00
Planned Maintenance	37,572.82
Invoices Contract & Agency Staff - Additional Resource	33,333.26
Office Electricity	29,196.80
Service Costs billed from managing agents	28,244.10
Abortive Works	24,000.00
Planned Maintenance	22,022.18
L & A Damages	20,000.00
Consultancy	18,820.68
Health & Safety	18,000.00
Planned Maintenance	13,982.44
Legals - Arrears/Court Costs incurred	12,394.00
Donations	11,576.00
Service Costs billed from managing agents	11,265.94
Invoices Contract & Agency Staff - Additional Resource	10,530.00
Consultancy	10,376.08
Service Costs billed from managing agents	10,270.05
Donations	10,000.00

Compensation	9,183.00
CRB checks - staff recruitment	9,000.00
Invoices Contract & Agency Staff - Additional Resource	8,975.50
Estate Improvement Works	8,664.00
Insurances - Corporate Administrative	8,250.00
Electricity - Internal communal lighting	8,100.03
Invoices Contract & Agency Staff - Additional Resource	7,987.20
Abortive Works	7,944.00
Planned Maintenance	7,317.41
Office Electricity	6,574.16
Legals - Disrepair cases	6,500.00
Document Retention	6,493.61
Fuel for Common Boiler	6,418.32
Legals - Disrepair cases	6,355.41
Planned Maintenance	6,191.94
Furniture Replacement	6,040.80
Homeloss Payments	5,800.00
Homeloss Payments	5,800.00
Planned Maintenance	5,488.07
Compensation	5,317.67
Homeloss Payments	5,289.49
Homeloss Payments	5,245.45
Homeloss Payments	5,212.70
Homeloss Payments	5,196.51
Corporate Training	5,074.00
Homeloss Payments	4,633.43
Electricity - Internal communal lighting	4,624.54
Homeloss Payments	4,348.84
Invoices Contract & Agency Staff - Additional Resource	4,198.24
Electricity - Internal communal lighting	4,171.09
Electricity - Internal communal lighting	4,143.69
Electricity - Internal communal lighting	4,083.02
Legals - General Tenancy Matters	4,080.00
Fuel for Common Boiler	4,055.38
Fuel for Common Boiler	3,919.69
Consultancy	3,784.00
Service Costs billed from managing agents	3,724.72
Homeloss Payments	3,675.24
Utilities costs	3,573.70
Utilities costs	3,552.79
Planned Maintenance	3,214.38
Invoices Contract & Agency Staff - Additional Resource	3,084.54
Landlord Rent	3,083.33
Marketing for Sales	2,934.00
Landlord Rent	2,916.66
Utilities costs	2,783.70
Electricity - Internal communal lighting	2,777.79
Tenant Relocation Costs	2,775.00
Office repairs & maintenance	2,748.00
Consultancy	2,688.00
Electricity - Internal communal lighting	2,685.68
Office Moves	2,588.83
Electricity - Internal communal lighting	2,562.93
Electricity - Internal communal lighting	2,544.89
Electricity - Internal communal lighting	2,413.97
Water Supply, Rates or metered	2,347.98
Temporary Accommodation/Bed and Breakfast	2,340.00
Electricity - Internal communal lighting	2,331.88
Software Support Costs	2,236.80

Electricity - Internal communal lighting	2,232.07
Electricity - Internal communal lighting	2,124.44
Planned Maintenance	1,999.80
Software Support Costs	1,935.36
Legals - Disrepair cases	1,900.00
Electricity - Internal communal lighting	1,893.76
Responsive Maintenance Contract Costs	1,888.73
Responsive Maintenance Contract Costs	1,888.73
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Responsive Maintenance Contract Costs	1,888.73
Responsive Maintenance Contract Costs	1,821.50
Office repairs & maintenance	1,800.00
Electricity - External Lighting	1,774.47
Electricity - External Lighting	1,768.97
Electricity - External Lighting	1,768.97
Electricity - Internal communal lighting	1,763.03
Site Security / Minor Pre-contract works	1,728.00
Electricity - Internal communal lighting	1,667.48
Electricity - External Lighting	1,667.48
Electricity - External Lighting	1,667.48
External Conferences	1,663.20
Electricity - Internal communal lighting	1,627.14
Corporate Training	1,620.00
Replace Kitchen Equipment	1,555.20
Electricity - Internal communal lighting	1,548.70
Office repairs & maintenance	1,500.00
Service Costs billed from managing agents	1,460.32
SC - Security	1,452.52
Electricity - Internal communal lighting	1,354.65
Ground Rent Payable (Excluding Offices)	1,352.42
Electricity - Internal communal lighting	1,338.16
Office Electricity	1,332.13
ASB Legal Costs (Antisocial behaviour)	1,328.00
Electricity - Internal communal lighting	1,289.23
Electricity - Internal communal lighting	1,270.13
ASB Legal Costs (Antisocial behaviour)	1,263.00
Planned Maintenance	1,253.82
Electricity - Internal communal lighting	1,253.18
Electricity - Internal communal lighting	1,217.20
Electricity - Internal communal lighting	1,215.73
Abortive Works	1,214.40
Electricity - Internal communal lighting	1,205.78
Electricity - Internal communal lighting	1,188.69

Electricity - Internal communal lighting	1,180.36
External Conferences	1,170.00
External Conferences	1,170.00
Electricity - Internal communal lighting	1,137.86
Gas	1,071.39
Planning & Building Control	1,062.00
Gas Servicing Repairs	1,044.35
Electricity - Internal communal lighting	1,043.29
Post Sales Agency Fees	1,000.00
Legals - Disrepair cases	1,000.00
Reactive Repairs	973.34
Gas Servicing Repairs	967.98
Fuel for Common Boiler	945.00
Legals - Disrepair cases	942.01
Electricity - Internal communal lighting	938.45
Office Electricity	895.17
Disturbance Payments	894.95
Removal Costs (Non Office)	894.95
Electricity - Internal communal lighting	891.76
Electricity - Internal communal lighting	872.91
Electricity - Internal communal lighting	867.91
Office Electricity	852.20
Electricity - Internal communal lighting	845.80
Electricity - Internal communal lighting	832.83
Carpet Replacement	828.00
Electricity - Internal communal lighting	827.17
Legals - Arrears/Court Costs incurred	820.00
Landlord Rent	813.75
Electricity - Internal communal lighting	811.03
Electricity - Internal communal lighting	807.86
Responsive Maintenance Contract Costs	805.67
Legals - General Tenancy Matters	805.00
Electricity - Internal communal lighting	801.07
Compensation	800.00
Warden Call System Repairs Outside Contract	786.78
Gas Servicing Repairs	774.38
Responsive Maintenance Contract Costs	753.77
Compensation	750.00
Compensation	750.00
Electricity - Internal communal lighting	749.56
Electricity - Internal communal lighting	748.10
Electricity - Internal communal lighting	746.58
Electricity - Internal communal lighting	739.92
Disturbance Payments	738.43
Disturbance Payments	738.43
Disturbance Payments	738.43
Electricity - Internal communal lighting	730.21
Compensation	730.00
Office repairs & maintenance	720.00
Electricity - Internal communal lighting	719.12
Electricity - Internal communal lighting	712.88
Electricity - Internal communal lighting	702.80
Consultancy	702.00
Electricity - Internal communal lighting	698.40
Office Electricity	693.36
Electricity - Internal communal lighting	672.29
Repairs	667.33
Landlord Rent	650.96
Reactive Repairs	644.53

Purchase of PC's & Printers	631.79
Marketing for Sales	618.00
Electricity - Internal communal lighting	615.75
Office fire equipment maintenance & repair	612.00
Electricity - Internal communal lighting	609.90
Reactive Repairs	601.25
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legals - Arrears/Court Costs incurred	600.00
Software Support Costs	600.00
Fridges & Cookers Repairs	594.48
Building Repairs & Maintenance	590.70
Compensation	590.00
Electricity - Internal communal lighting	581.62
Laundry Equipment Repairs and Replacments	581.26
Removal Costs (Non Office)	578.40
Electricity - Internal communal lighting	576.67
Laundry Equipment Repairs and Replacments	571.15
Insurance Repair Cost	570.00
Office Moves	560.84
Responsive Maintenance Contract Costs	560.00
Electricity - Internal communal lighting	543.68
Legals - General Tenancy Matters	542.00
Electricity - Internal communal lighting	538.25
Electricity - Internal communal lighting	535.34
Reactive Repairs	534.35
Electricity - Internal communal lighting	532.70
Electricity - Internal communal lighting	527.23
Building Repairs & Maintenance	523.20
Gas Servicing Repairs	521.10
Electricity - Internal communal lighting	516.19
Electricity - Internal communal lighting	514.46
Non recoverable Utility Costs	508.83
Electricity - Internal communal lighting	504.93
Communal Vent Repair Outside Contract	504.00
Communal Vent Repair Outside Contract	504.00
Utilities costs	501.74

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