

Expenditure

March 2018 Payments Over £500.00

Nominal Description	Amount (£)
Site Acquisition (Land)	4,500,000.00
Contract payments	2,041,660.83
Apprenticeships	1,403,694.17
Contract payments	1,402,927.00
Contract payments	970,425.00
Contract payments	862,611.30
Contract payments	731,238.79
Contract payments	625,000.00
Repairs	581,100.83
Contract payments	532,584.84
Contract payments	518,938.88
Planned Maintenance	473,207.52
Legal Fees	455,213.00
Planned Maintenance	445,719.16
Planned Maintenance	418,682.83
Repairs	397,752.96
Contract payments	364,272.00
Legal Fees	356,580.21
Contract payments	335,275.84
Architect / Designer	301,615.20
Other Consultancy Fees	272,145.60
System Support	270,461.16
Repairs	264,396.58
Repairs	264,396.58
Planned Maintenance	249,267.86
Planned Maintenance	237,484.56
Contract payments	231,381.00
Repairs	220,818.62
Voids Maintenance	208,560.12
Structural Engineer	190,966.80
Structural Engineer	180,000.00
Structural Engineer	180,000.00
Other Consultancy Fees	167,290.80
Affiliation Fees	149,362.14
Repairs	142,013.56
Investment in West Bridgeford	135,405.50
Software Support Costs	123,564.00
Planned Maintenance	119,884.87
Barclays ex CPH	115,197.53
Planned Maintenance	111,429.91
Contract payments	107,627.66
Contract payments	107,627.66
Contract payments	107,627.66

Planned Maintenance	107,195.00
Planned Maintenance	104,533.80
Other Travel	103,713.29
Planned Maintenance	100,661.36
Planned Maintenance	100,063.30
Data Lines	97,698.77
Contract payments	95,935.25
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Contract payments	94,446.93
Planned Maintenance	94,291.01
Repairs	93,853.58
Planned Maintenance	88,032.56
Planned Maintenance	83,123.30
System Support	82,433.44
Contract payments	82,407.92
Major Pre-Contract Works	76,816.01
SC - cleaning contracts	74,083.74
Planned Maintenance	72,312.00
Invoices Contract & Agency Staff -Vacancy Cover	72,242.48
Planned Maintenance	71,874.59
Planned Maintenance	71,874.59
Planned Maintenance	71,666.98
System Support	68,904.00
Invoices Contract & Agency Staff -Vacancy Cover	68,272.52
Contract payments	67,319.73
Contract payments	67,319.73
Purchase of PC's & Printers	67,200.00
Internal Audit	66,362.40
SC - cleaning contracts	65,660.09
Planned Maintenance	64,738.93
Planned Maintenance	63,137.63
Contract payments	61,786.16
Contract payments	61,786.16
Contract payments	61,786.16
Contract payments	61,239.20
SC - cleaning contracts	60,004.09
Planned Maintenance	59,422.80
Invoices Contract & Agency Staff -Vacancy Cover	58,903.47
Planned Maintenance	57,849.60
Service Costs billed from managing agents	56,506.18
Planned Maintenance	55,251.71
Consultancy	52,200.00
SC - cleaning contracts	52,147.52
Planned Maintenance	51,644.94
Contract payments	51,383.20
Contract payments	51,383.20
System Support	51,000.00
Consultancy	48,000.00
Marketing for Sales	47,098.92
Purchase of PC's & Printers	47,040.00

Marketing for Sales	46,376.00
SC - cleaning contracts	46,292.58
Planned Maintenance	45,145.55
Contract payments	44,928.00
Planned Maintenance	44,288.20
Planned Maintenance	43,561.28
Planned Maintenance	43,497.60
Contract payments	43,372.10
Contract payments	43,372.10
Other Consultancy Fees	43,058.40
Planned Maintenance	41,085.47
Electricity - Internal communal lighting	40,772.01
SC - cleaning contracts	40,142.10
Other Consultancy Fees	39,423.48
Planned Maintenance	38,877.77
Planned Maintenance	38,504.34
Landlord Rent	37,359.53
Landlord Rent	37,359.52
System Support	37,200.00
Research	36,954.00
Contract payments	34,992.18
Planned Maintenance	34,474.47
Planned Maintenance	34,267.97
E-Marketing (Internet)	33,600.00
Other Consultancy Fees	33,525.90
Planned Maintenance	32,506.78
Non Oracle Software Licences	31,435.20
Planned Maintenance	31,424.17
Planned Maintenance	27,379.20
Marketing for Sales	27,359.04
Marketing for Sales	26,413.56
Purchase of PC's & Printers	26,239.09
Rent Collection Charges	26,166.34
Planned Maintenance	25,833.60
Contract payments	25,676.68
Contract payments	25,676.68
Contract payments	25,676.68
Marketing for Sales	25,061.68
Community Regeneration Programmes	25,000.00
Invoices Contract & Agency Staff -Planned Absence	24,314.94
Consultancy	24,000.00
Office telephone	23,816.30
Office Rents	23,499.99
Planned Maintenance	23,301.79
Planned Maintenance	22,911.28
Employers Agent	22,862.86
Planned Maintenance	22,338.87
Marketing for Sales	22,099.03
Planned Maintenance	21,542.02
Contract Gardening - Grounds Maintenance	21,384.90
Planned Maintenance	21,314.51
Show Home Costs	21,116.40
Electricity - Internal communal lighting	20,973.87
Planned Maintenance	20,948.20
Planned Maintenance	20,880.00
Service Costs billed from managing agents	20,788.88

Legals - Arrears/Court Costs incurred	20,506.00
Marketing for Sales	20,434.20
Non Oracle Software Licences	20,403.65
Planned Maintenance	19,722.00
Architect / Designer	19,467.00
Planned Maintenance	19,380.00
Planned Maintenance	19,380.00
Employers Agent	19,320.00
Planned Maintenance	19,320.00
Planned Maintenance	18,336.00
Architect / Designer	18,000.00
Architect / Designer	17,830.80
Data Lines	17,623.55
Marketing for Sales	17,498.05
Marketing for Sales	16,950.00
Contract Gardening - Grounds Maintenance	16,846.45
Software Support Costs	16,800.00
District Heating Maintenance	16,787.27
Security	16,732.80
Aids & Adaptations	16,722.89
Tenanted Building Repairs	16,664.72
Show Home Costs	16,579.20
Planned Maintenance	16,534.31
Office telephone	15,886.92
Water Supply, Rates or metered	15,309.75
Planned Maintenance	15,236.22
Office Rents	15,225.44
Corporate Training	15,000.00
Other Consultancy Fees	14,893.20
Service Costs billed from managing agents	14,827.68
Other Consultancy Fees	14,815.20
Postage	14,656.66
Legals - Arrears/Court Costs incurred	14,420.00
Planned Maintenance	14,272.80
SC - cleaning contracts	14,064.00
Advertisement / Billboard Income	14,000.00
Marketing for Sales	13,690.22
Staff Recruitment	13,464.00
Research	13,230.00
Postage	13,134.09
Other Consultancy Fees	12,969.00
Voids Maintenance	12,906.16
External Printing - corporate	12,730.33
SC - cleaning contracts	12,604.37
Employers Agent	12,600.00
Contract Gardening - Grounds Maintenance	12,476.03
Oracle Running Costs	12,207.84
Staff Recruitment	12,150.00
External funded projects costs	12,050.00
Architect / Designer	12,000.00
Planned Maintenance	11,597.90
External Printing - corporate	11,262.25
Tenanted Building Repairs	11,175.91
Community Regeneration Programmes	11,174.40
Software Support Costs	11,098.80
Planned Maintenance	10,956.20

Responsive Maintenance Contract Costs	10,870.98
Legals - General Tenancy Matters	10,800.00
Software Support Costs	10,800.00
Consultancy	10,800.00
Planned Maintenance	10,779.31
Other Consultancy Fees	10,776.32
Other Consultancy Fees	10,776.32
Other Consultancy Fees	10,776.32
Legal Fees	10,740.00
Purchase of PC's & Printers	10,555.02
Contract Gardening - Grounds Maintenance	10,509.74
Voids Maintenance	10,379.54
Estate Improvement Works	10,183.20
SC - cleaning contracts	10,182.59
Tenanted Building Repairs	10,128.00
Other Consultancy Fees	10,082.40
Architect / Designer	10,044.22
Planned Maintenance	10,020.00
Donations	10,000.00
Building Repairs & Maintenance	9,978.45
Staff Recruitment	9,902.40
Structural Engineer	9,672.00
Planned Maintenance	9,578.52
Consultancy	9,573.14
Lift Repairs Outside Contract	9,316.56
Lift Repairs Outside Contract	9,316.56
Planned Maintenance	9,246.60
Consultancy	9,102.00
Planned Maintenance	8,991.00
Marketing for Sales	8,970.00
Other Consultancy Fees	8,775.30
Other Consultancy Fees	8,775.30
Facilities - equipment purchase/hire	8,770.74
Planned Maintenance	8,748.00
Other Consultancy Fees	8,664.36
External Conferences	8,580.00
Community Regeneration Programmes	8,580.00
Planned Maintenance	8,578.54
Affiliation Fees	8,553.60
Office Electricity	8,537.32
Software Support Costs	8,490.30
Office Electricity	8,307.74
Consultancy	8,142.36
Data Lines	8,120.16
Staff Recruitment	8,100.00
Corporate Training	8,075.00
Voids Maintenance	8,065.82
Planned Maintenance	7,989.01
Site Survey & Investigations	7,944.00
Planned Maintenance	7,941.82
Consultancy	7,872.00
SC - cleaning contracts	7,771.01
Electricity - Internal communal lighting	7,759.38
Legal Fees	7,672.80
Ground Rent Payable (Excluding Offices)	7,669.78
Ground Rent Payable (Excluding Offices)	7,669.78

Voids Maintenance	7,599.54
Electricity - Internal communal lighting	7,485.28
Electricity - Internal communal lighting	7,470.03
Show Home Costs	7,465.20
Consultancy	7,380.00
SC - cleaning contracts	7,358.03
Corporate Training	7,270.00
Fuel for Common Boiler	7,220.33
Software Support Costs	7,200.00
Employers Agent	7,200.00
Employers Agent	7,200.00
Marketing for Sales	7,172.70
Asbestos Removal Costs	7,108.67
Fuel for Common Boiler	7,092.68
One off Refuse Removal	7,014.91
Electricity - Internal communal lighting	6,972.08
Planned Maintenance	6,962.40
Health & Safety	6,960.00
SC - cleaning contracts	6,923.70
CCTV Repairs Outside Contract	6,793.19
Fuel for Common Boiler	6,767.27
Marketing for Sales	6,570.00
Fuel for Common Boiler	6,519.37
Marketing for Sales	6,500.00
Non recoverable Utility Costs	6,484.27
One off Refuse Removal	6,444.54
System Support	6,432.00
Non recoverable Utility Costs	6,414.97
Non recoverable Utility Costs	6,414.97
Mobile Phones	6,391.73
Ground Maintenance	6,300.00
One off Refuse Removal	6,283.87
Planned Maintenance	6,272.52
Planned Maintenance	6,272.52
Planned Maintenance	6,257.26
Office telephone	6,254.82
External Cleaning	6,070.05
CCTV Maintenance Contracts	6,050.75
Compensation	6,044.90
Community Regeneration Programmes	6,025.00
E-Marketing (Internet)	6,000.00
Marketing for Sales	6,000.00
One off Refuse Removal	5,885.87
Document Retention	5,872.08
Software Support Costs	5,806.08
Software Support Costs	5,806.08
Contract Gardening - Grounds Maintenance	5,790.00
Planned Maintenance	5,790.00
Corporate Training	5,700.00
Consultancy	5,673.00
One off Refuse Removal	5,643.74
Electricity - Internal communal lighting	5,606.96
Other Consultancy Fees	5,587.66
One off Refuse Removal	5,523.90
Invoices Contract & Agency Staff -Planned Absence	5,500.50
Office telephone	5,457.16

CCTV Maintenance Contracts	5,397.95
Engineer	5,340.00
Corporate Training	5,340.00
Planned Maintenance	5,328.00
Planned Maintenance	5,263.20
Postage	5,251.00
Office cleaning incl materials	5,220.05
Consultancy	5,193.00
Consultancy	5,150.00
Architect / Designer	5,115.00
Architect / Designer	5,115.00
Architect / Designer	5,115.00
Marketing for Sales	5,077.00
Legals - Disrepair cases	5,000.00
External Cleaning	4,884.71
Responsive Maintenance Contract Costs	4,860.00
Community Regeneration Programmes	4,860.00
One off Refuse Removal	4,844.64
Neighbourhood	4,818.00
Planned Maintenance	4,745.89
Software Support Costs	4,680.00
Planned Maintenance	4,677.29
SC - cleaning contracts	4,658.57
Planned Maintenance	4,646.30
One off Refuse Removal	4,617.56
Legals - Disrepair cases	4,600.00
Concierge Services	4,560.67
Marketing for Sales	4,524.00
Planned Maintenance	4,506.38
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Planned Maintenance	4,468.58
Health & Safety	4,461.60
Consultancy	4,440.00
One off Refuse Removal	4,432.20
Community Regeneration Programmes	4,423.85
Ground Rent Payable (Excluding Offices)	4,397.06
Planned Maintenance	4,362.53
Planned Maintenance	4,362.53
Legals - Disrepair cases	4,350.00
Software Support Costs	4,293.50
Marketing for Sales	4,281.98
Marketing for Sales	4,245.61
Legal Fees	4,219.00
Reactive Other Trades	4,210.00
Planned Maintenance	4,195.54
Marketing for Sales	4,143.96
Planned Maintenance	4,126.80
Staff Recruitment	4,090.86
Marketing for Sales	4,084.39
Tenanted Building Repairs	4,062.00
Postage	4,040.00
Planned Maintenance	4,032.00
Electricity - Internal communal lighting	4,015.66
One off Refuse Removal	4,011.76

Non recoverable Utility Costs	4,006.35
Architect / Designer	3,964.98
Marketing for Sales	3,956.05
Marketing for Sales	3,956.05
Reactive Other Trades	3,935.00
Community Regeneration Programmes	3,930.90
Software Support Costs	3,920.40
One off Refuse Removal	3,918.30
Legal Fees	3,900.00
Voids Maintenance	3,892.80
One off Refuse Removal	3,861.60
Planned Maintenance	3,846.16
Marketing for Sales	3,811.20
Planned Maintenance	3,771.73
Purchase of PC's & Printers	3,744.00
One off Refuse Removal	3,730.20
One off Refuse Removal	3,707.72
Legals - Disrepair cases	3,700.00
External Cleaning	3,683.36
Staff Recruitment	3,681.78
Rent Collection Charges	3,672.00
Office cleaning incl materials	3,639.34
Entryphones Repairs Outside Contract	3,633.00
Planned Maintenance	3,624.56
External Printing - corporate	3,618.00
Consultancy	3,606.60
Tenanted Building Repairs	3,602.82
SC - cleaning contracts	3,600.49
Corporate Training	3,600.00
Employers Agent	3,600.00
Employers Agent	3,600.00
Staff Recruitment	3,600.00
Staff Recruitment	3,600.00
Furniture Replacement	3,588.00
Postage	3,567.58
Landlord Rent	3,565.20
One off Refuse Removal	3,555.00
Office Service Charges	3,525.26
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Planned Maintenance	3,523.58
Contract Gardening - Grounds Maintenance	3,509.15
Planned Maintenance	3,495.02
Planning & Building Control	3,480.00
One off Refuse Removal	3,452.44
Community Regeneration Programmes	3,440.00
Planned Maintenance	3,413.81
Gas Appliance Servicing & Safety Checks	3,406.16
Marketing for Sales	3,400.00
Marketing for Sales	3,376.77
One off Refuse Removal	3,328.38
Planned Maintenance	3,310.87

Planned Maintenance	3,280.50
Rent Collection Charges	3,264.00
Planned Maintenance	3,263.94
Legal Fees	3,261.60
Employers Agent	3,240.00
Legals - Corporate Advice	3,233.60
SC - cleaning contracts	3,177.64
Legals - HR matters excluding ET settlements	3,150.60
Health & Safety	3,144.76
Planned Maintenance	3,115.97
Marketing for Sales	3,101.34
Marketing for Sales	3,101.34
Landlord Rent	3,083.33
Landlord Rent	3,083.33
Architect / Designer	3,053.48
Tenants Newsletters	3,050.11
Planned Maintenance	3,044.59
Contract Gardening - Grounds Maintenance	3,031.46
Office Rents	3,025.25
Purchase of PC's & Printers	3,016.64
Planned Maintenance	3,010.28
Legals - General Tenancy Matters	3,000.00
Legals - Disrepair cases	3,000.00
Compensation	3,000.00
Community Regeneration Programmes	3,000.00
Data Lines	2,957.76
Office repairs & maintenance	2,939.10
Landlord Rent	2,916.66
Landlord Rent	2,916.66
Water Supply, Rates or metered	2,915.38
Planned Maintenance	2,904.20
Planned Maintenance	2,881.08
Planned Maintenance	2,880.00
Voids Maintenance	2,880.00
Office Rents	2,875.00
Office Rents	2,875.00
Laundry Equipment Repairs and Replacments	2,862.48
Voids Maintenance	2,858.72
Planned Maintenance	2,835.47
Planned Maintenance	2,835.47
System Support	2,820.00
Bank Charges	2,810.55
Community Regeneration Programmes	2,801.00
Community Regeneration Programmes	2,801.00
One off Refuse Removal	2,791.14
Architect / Designer	2,760.00
Furniture Replacement	2,752.80
Planned Maintenance	2,746.07
Planned Maintenance	2,736.00
Electricity - Internal communal lighting	2,710.49
Planned Maintenance	2,705.50
Reactive Other Trades	2,693.79
Community Regeneration Programmes	2,688.00
Corporate Training	2,680.00
External Printing - corporate	2,641.20
Other Consultancy Fees	2,640.00

Marketing for Sales	2,615.99
Planned Maintenance	2,610.11
Electricity - Internal communal lighting	2,608.00
Planned Maintenance	2,602.76
Legals - Disrepair cases	2,600.00
Document Retention	2,588.83
Gas Appliance Servicing & Safety Checks	2,587.13
SC - cleaning contracts	2,585.88
Communal Car Parking	2,580.00
Horticultural Project Expenditure	2,580.00
Horticultural Project Expenditure	2,580.00
Horticultural Project Expenditure	2,580.00
Electricity - Internal communal lighting	2,578.03
Electricity - Internal communal lighting	2,572.45
Planned Maintenance	2,545.33
Planned Maintenance	2,545.33
Planned Maintenance	2,545.33
Consultancy	2,537.15
Concierge Services	2,524.66
Staff Training	2,520.00
SC - cleaning contracts	2,517.40
Postage	2,517.11
Consultancy	2,515.00
Laundry Equipment Repairs and Replacments	2,511.06
Gas Appliance Servicing & Safety Checks	2,509.93
Pest Control	2,508.00
Legals - Disrepair cases	2,500.00
Planned Maintenance	2,491.87
Legals - General Tenancy Matters	2,490.00
Marketing for Sales	2,488.30
Voids Maintenance	2,448.00
Planned Maintenance	2,442.88
Software Support Costs	2,436.00
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Planned Maintenance	2,431.31
Water Supply, Rates or metered	2,428.90
Marketing for Sales	2,402.37
Legal Fees	2,400.00
Structural Engineer	2,400.00
Consultancy	2,400.00
Corporate Training	2,398.00
Legals - General Tenancy Matters	2,376.00
Compensation	2,374.22
Consultancy	2,346.72
Non recoverable Utility Costs	2,346.68
Pest Control	2,340.00
Consultancy	2,340.00
Planned Maintenance	2,336.95
Electricity - Internal communal lighting	2,334.18
Bank Charges	2,325.16
Other Consultancy Fees	2,304.00

Electricity - Internal communal lighting	1,695.96
Legals - Corporate Advice	1,680.00
Legals - General Tenancy Matters	1,680.00
Tenanted Building Repairs	1,679.16
Office Electricity	1,671.78
External Printing - corporate	1,660.75
Electricity - Internal communal lighting	1,659.62
Planned Maintenance	1,656.95
Planned Maintenance	1,656.95
Planned Maintenance	1,656.95
Planned Maintenance	1,656.95
Planned Maintenance	1,656.95
Compensation	1,652.66
Lift Repairs Outside Contract	1,642.80
Office Electricity	1,628.32
Consultancy	1,620.00
Marketing for Sales	1,620.00
Service Costs billed from managing agents	1,607.56
Entertainment - staff	1,600.00
Legals - Arrears/Court Costs incurred	1,595.00
Gas	1,592.47
Electricity - Internal communal lighting	1,582.58
Service Costs billed from managing agents	1,571.56
Service Costs billed from managing agents	1,571.56
Tenanted Building Repairs	1,569.60
Planned Maintenance	1,560.70
Corporate Training	1,560.00
Architect / Designer	1,560.00
Marketing for Sales	1,550.18
Electricity - Internal communal lighting	1,545.96
Service Costs billed from managing agents	1,543.41
Marketing for Sales	1,535.34
Purchase of PC's & Printers	1,534.20
Bank Charges	1,528.93
Electricity - Internal communal lighting	1,525.83
Software Support Costs	1,524.00
Service Costs billed from managing agents	1,511.34
Service Costs billed from managing agents	1,511.34
Service Costs billed from managing agents	1,511.34
Service Costs billed from managing agents	1,511.34
Service Costs billed from managing agents	1,511.34
Service Costs billed from managing agents	1,507.41
Service Costs billed from managing agents	1,507.41
Community Regeneration Programmes	1,500.00
ASB Legal Costs (Antisocial behaviour)	1,500.00
Homeloss Payments	1,500.00
Marketing for Sales	1,500.00
Service Costs billed from managing agents	1,491.19
Service Costs billed from managing agents	1,491.19
Service Costs billed from managing agents	1,491.19
Office Electricity	1,483.99
Service Costs billed from managing agents	1,475.34
Service Costs billed from managing agents	1,475.34
Service Costs billed from managing agents	1,475.34
Service Costs billed from managing agents	1,471.81
Service Costs billed from managing agents	1,471.81

Electricity - Internal communal lighting	1,465.09
Compensation	1,462.50
Service Costs billed from managing agents	1,462.12
Utilities costs	1,458.21
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Electricity - Internal communal lighting	1,452.03
Service Costs billed from managing agents	1,442.74
Planned Maintenance	1,440.00
Planned Maintenance	1,440.00
Office repairs & maintenance	1,440.00
Abortive Works	1,440.00
Compensation	1,440.00
Food & beverages	1,435.65
ASB Legal Costs (Antisocial behaviour)	1,428.00
Consultancy	1,428.00
Aids & Adaptations	1,423.58
Service Costs billed from managing agents	1,421.69
One off Refuse Removal	1,401.12
ASB Legal Costs (Antisocial behaviour)	1,397.00
Electricity - Internal communal lighting	1,382.82
Landlord Rent	1,379.81
Service Costs billed from managing agents	1,374.98
Service Costs billed from managing agents	1,374.98
Software Support Costs	1,372.80
Legal Fees	1,365.00
Contract payments	1,362.00
SC - cleaning contracts	1,362.00
Reactive Other Trades	1,362.00
Electricity - Internal communal lighting	1,354.97
Electricity - Internal communal lighting	1,354.92
Ground Rent Payable (Excluding Offices)	1,352.42
ASB Legal Costs (Antisocial behaviour)	1,347.00
Service Costs billed from managing agents	1,345.93
Service Costs billed from managing agents	1,345.93
Electricity - Internal communal lighting	1,344.90
Furniture Replacement	1,344.00
Office Electricity	1,340.38
Electricity - Internal communal lighting	1,339.55
Electricity - Internal communal lighting	1,338.56
Planned Maintenance	1,331.83
Electricity - Internal communal lighting	1,326.50
Bank Charges	1,320.79
Ground Rent Payable (Excluding Offices)	1,318.24
Electricity - Internal communal lighting	1,316.24
ASB Legal Costs (Antisocial behaviour)	1,313.00
Non recoverable Utility Costs	1,307.32
Software Support Costs	1,282.80
Electricity - Internal communal lighting	1,282.71
Planned Maintenance	1,280.52
Compensation	1,280.00
Postage	1,277.64
Data Lines	1,272.00

Data Lines	1,272.00
Data Lines	1,272.00
Data Lines	1,272.00
Compensation	1,265.00
Office Electricity	1,258.93
Office cleaning incl materials	1,253.62
Electricity - Internal communal lighting	1,252.86
Service Costs billed from managing agents	1,249.07
Equipment purchase and equipment hire	1,248.00
Electricity - Internal communal lighting	1,226.96
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Electricity - Internal communal lighting	1,221.37
Electricity - Internal communal lighting	1,218.72
Electricity - Internal communal lighting	1,215.48
Electricity - Internal communal lighting	1,204.25
One off Refuse Removal	1,201.72
Invoices Contract & Agency Staff -Vacancy Cover	1,200.00
ASB Legal Costs (Antisocial behaviour)	1,200.00
Legals - General Tenancy Matters	1,200.00
Planned Maintenance	1,200.00
Legals - Disrepair cases	1,200.00
Stock Architect / Designer - WIP	1,200.00
Architect / Designer	1,200.00
Planned Maintenance	1,197.60
Planned Maintenance	1,194.00
Office cleaning incl materials	1,188.74
Building Repairs & Maintenance	1,183.33
Planned Maintenance	1,180.80
Electricity - Internal communal lighting	1,175.21
Electricity - Internal communal lighting	1,166.01
Electricity - Internal communal lighting	1,156.67
Leased Equipment	1,152.00
External Printing - corporate	1,148.90
Electricity - Internal communal lighting	1,148.80
SC - cleaning contracts	1,146.04
Gas Appliance Servicing & Safety Checks	1,142.23
Gas Appliance Servicing & Safety Checks	1,133.92
Planned Maintenance	1,128.00
Electricity - Internal communal lighting	1,126.58
Gas Appliance Servicing & Safety Checks	1,121.93
Tenanted Building Repairs	1,116.98
Gas Appliance Servicing & Safety Checks	1,116.00
Furniture Replacement	1,113.60
Gas Appliance Servicing & Safety Checks	1,102.08
Marketing for Sales	1,096.00
Couriers	1,095.00
Office cleaning incl materials	1,087.03
Office cleaning incl materials	1,087.03
Electricity - Internal communal lighting	1,086.39
Electricity - Internal communal lighting	1,086.02
Office fire equipment maintenance & repair	1,086.00
Planned Maintenance	1,082.40

Consultancy	1,080.00
Planned Maintenance	1,080.00
Staff Training	1,080.00
Corporate Training	1,080.00
Corporate Training	1,080.00
Fridges & Cookers Repairs	1,075.52
Building Repairs & Maintenance	1,066.80
Contract payments	1,065.60
Service Costs billed from managing agents	1,065.10
Service Costs billed from managing agents	1,065.10
Electricity - Internal communal lighting	1,064.16
Electricity - Internal communal lighting	1,062.41
Marketing for Sales	1,060.80
District Heating Maintenance	1,056.96
Community Regeneration Programmes	1,050.00
Planned Maintenance	1,043.58
Electricity - Internal communal lighting	1,041.29
Service Costs billed from managing agents	1,036.03
Contract Gardening - Grounds Maintenance	1,030.62
HM Marketing and Promotion	1,029.20
Water Supply, Rates or metered	1,027.28
Tenant Relocation Costs	1,020.00
Tenant Relocation Costs	1,020.00
Voids Maintenance	1,011.01
One off Refuse Removal	1,009.44
Planned Maintenance	1,008.00
Planned Maintenance	1,008.00
Planned Maintenance	1,008.00
Purchase of PC's & Printers	1,005.36
Purchase of PC's & Printers	1,005.36
Community Regeneration Programmes	1,000.00
Community Regeneration Programmes	1,000.00
Homeloss Payments	1,000.00
Equipment purchase and equipment hire	998.40
Equipment purchase and equipment hire	998.40
Equipment purchase and equipment hire	998.40
Equipment purchase and equipment hire	998.40
Building Repairs & Maintenance	997.21
Planned Maintenance	996.00
Planned Maintenance	996.00
Planned Maintenance	996.00
Food & beverages	994.36
Electricity - Internal communal lighting	992.70
Asbestos Removal Costs	990.00
Gas Appliance Servicing & Safety Checks	982.52
Gas Appliance Servicing & Safety Checks	982.50
Utilities costs	981.14
Gas Appliance Servicing & Safety Checks	979.26
Repairs	967.54
Contract Gardening - Grounds Maintenance	967.14
Electricity - Internal communal lighting	964.69
Electricity - Internal communal lighting	962.67
Gas Appliance Servicing & Safety Checks	961.86
Corporate Training	960.00
Planned Maintenance	960.00
Marketing for Sales	960.00

Abortive Works	959.40
Compensation	955.00
Warden Call Systems - Care & Support	953.33
Invoices Contract & Agency Staff -Vacancy Cover	952.49
Voids Maintenance	946.33
Replace Kitchen Equipment	944.82
Electricity - Internal communal lighting	940.09
Planned Maintenance	939.60
Purchase of PC's & Printers	936.00
Purchase of PC's & Printers	936.00
Community Regeneration Programmes	935.90
Tree Surgery	933.12
SC - cleaning contracts	932.12
Entryphones Repairs Outside Contract	932.10
Electricity - Internal communal lighting	928.91
Electricity - Internal communal lighting	926.85
Other Consultancy Fees	926.50
Gas Appliance Servicing & Safety Checks	924.61
Selling costs - first tranche sales	924.00
Gas Appliance Servicing & Safety Checks	923.07
Gas Appliance Servicing & Safety Checks	920.66
Office Rents	919.35
Facilities - equipment purchase/hire	919.15
Facilities - equipment purchase/hire	917.41
Electricity - Internal communal lighting	913.47
Photocopier & Franking Machine leases	913.44
Reactive Other Trades	907.20
Software Support Costs	900.00
Planned Maintenance	900.00
Compensation	900.00
Selling costs - first tranche sales	900.00
Gas Appliance Servicing & Safety Checks	898.32
Removal Costs (Non Office)	894.95
Electricity - Internal communal lighting	889.79
Corporate Training	885.00
Planned Maintenance	882.00
Electricity - Internal communal lighting	877.21
Planned Maintenance	872.51
Furniture Replacement	868.80
Voids Maintenance	866.15
Abortive Works	865.80
Building Repairs & Maintenance	864.00
Building Repairs & Maintenance	861.59
Legals - General Tenancy Matters	860.00
Marketing for Sales	860.00
Electricity - Internal communal lighting	857.88
Office cleaning incl materials	853.86
Essential Clothing	852.66
Building Repairs & Maintenance	850.32
Compensation	850.00
Corporate Training	850.00
Reactive Other Trades	845.88
One off Refuse Removal	840.25
Corporate Training	840.00
Electricity - Internal communal lighting	834.22
Water Supply, Rates or metered	831.62

Planned Maintenance	827.52
Gas	822.21
Discounts and Incentives	822.00
Planned Maintenance	816.00
Electricity - Internal communal lighting	814.93
Landlord Rent	813.75
Electricity - Internal communal lighting	810.10
Furniture Replacement	802.80
Electricity - Internal communal lighting	802.34
Bank Charges	800.31
Contract Gardening - Grounds Maintenance	800.21
Health & Safety	798.72
NRG/Scrutiny	797.42
Purchase of PC's & Printers	796.57
Asbestos Removal Costs	790.80
Laundry	788.44
Communal Car Parking	786.00
Electricity - Internal communal lighting	781.41
Marketing for Sales	781.18
Electricity - Internal communal lighting	781.06
Planned Maintenance	780.00
Office repairs & maintenance	780.00
Architect / Designer	780.00
Architect / Designer	780.00
Reactive Other Trades	780.00
Contract payments	777.00
Electricity - Internal communal lighting	774.80
Office security	774.00
Beverages & food	771.48
Bank Charges	769.72
Voids Maintenance	767.71
Building Repairs & Maintenance	765.00
Legals - General Tenancy Matters	764.00
Electricity - Internal communal lighting	758.26
Pest Control	756.00
Tenanted Building Repairs	754.80
Planned Maintenance	753.00
Gas Appliance Servicing & Safety Checks	751.21
Day Care Centre Costs	746.79
Electricity - Internal communal lighting	745.24
Electricity - Internal communal lighting	743.63
Voids Maintenance	742.50
Electricity - Internal communal lighting	741.29
Stationery	740.60
Office security	738.24
Office security	738.24
Office security	738.24
Building Repairs & Maintenance	737.21
Electricity - Internal communal lighting	734.68
ASB Legal Costs (Antisocial behaviour)	734.40
Non recoverable Utility Costs	733.93
Marketing for Sales	733.53
Electricity - Internal communal lighting	732.08
Electricity - Internal communal lighting	731.33
Lift Repairs Outside Contract	729.60
Service Costs billed from managing agents	723.20

Service Costs billed from managing agents	723.20
Service Costs billed from managing agents	723.20
Service Costs billed from managing agents	723.20
Service Costs billed from managing agents	723.20
Service Costs billed from managing agents	723.20
Service Costs billed from managing agents	723.20
Marketing for Sales	720.00
Legals - General Tenancy Matters	720.00
Consultancy	719.00
Electricity - Internal communal lighting	718.88
HM Marketing and Promotion	717.60
Electricity - Internal communal lighting	715.30
Aids & Adaptations	714.00
Corporate Training	714.00
Corporate Training	714.00
Corporate Training	714.00
Corporate Training	714.00
Tenanted Building Repairs	710.16
Electricity - Internal communal lighting	707.44
ASB Legal Costs (Antisocial behaviour)	705.00
Electricity - Internal communal lighting	704.98
Electricity - Internal communal lighting	704.79
Reactive Other Trades	701.93
Electricity - Internal communal lighting	700.58
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Refuse Contracted Costs	698.88
Electricity - Internal communal lighting	698.71
Office Equipment	698.40
One off Refuse Removal	696.94
Lift Repairs Outside Contract	693.60
Decanting Costs	693.33
Water Supply, Rates or metered	691.53
Reactive Other Trades	690.48
Office repairs & maintenance	690.00
Reactive Other Trades	690.00
Mobile Phones	688.80
Building Repairs & Maintenance	684.00
NRG/Scrutiny	680.30
E-Marketing (Internet)	679.20
External Cleaning	679.13
Voids Maintenance	678.08
Building Repairs & Maintenance	676.80
Office cleaning incl materials	676.68
Water Supply, Rates or metered	675.92
Rent Collection Charges	675.20
Tenanted Building Repairs	674.74
Building Repairs & Maintenance	672.00
Planned Maintenance	670.87
Electricity - Internal communal lighting	670.59
Electricity - Internal communal lighting	669.14
Office security	663.60
Office Electricity	662.66
Asbestos Removal Costs	660.00

Corporate Training	660.00
Corporate Training	660.00
Planned Maintenance	657.60
Electricity - Internal communal lighting	656.85
Facilities - equipment purchase/hire	656.35
Reactive Other Trades	655.92
Electricity - Internal communal lighting	654.11
Electricity - Internal communal lighting	653.79
Electricity - Internal communal lighting	651.59
Landlord Rent	650.96
Responsive Maintenance Contract Costs	648.00
Furniture Replacement	648.00
Electricity - Internal communal lighting	646.71
Lift Repairs Outside Contract	640.80
Voids Maintenance	640.00
Tenanted Building Repairs	640.00
Temporary Accommodation/Bed and Breakfast	637.05
Electricity - Internal communal lighting	636.70
Electricity - Internal communal lighting	633.42
Temporary Accommodation/Bed and Breakfast	630.00
Purchase of PC's & Printers	630.00
Legals - Arrears/Court Costs incurred	630.00
Planned Maintenance	630.00
Marketing for Sales	630.00
Electricity - Internal communal lighting	629.98
Electricity - Internal communal lighting	627.52
Abortive Works	627.00
One off Refuse Removal	626.74
Community Regeneration Programmes	625.00
Furniture Replacement	624.00
Corporate Training	622.80
District Heating Maintenance	621.89
Marketing for Sales	620.00
Planned Maintenance	619.20
Major Repairs	618.72
Building Repairs & Maintenance	614.40
Keys - Replacement	612.69
Electricity - Internal communal lighting	612.38
Electricity - Internal communal lighting	611.93
Electricity - Internal communal lighting	609.76
Leisure, Holiday, Transport (Tenants)	603.57
Choice Based Lettings Cost	601.89
Electricity - Internal communal lighting	601.88
Other Consultancy Fees	600.00
Planned Maintenance	600.00
Literature & Publications	600.00
Planned Maintenance	600.00
Stationery	600.00
Community Regeneration Programmes	600.00
Compensation	600.00
Marketing for Sales	600.00
Asbestos Removal Costs	600.00
Asbestos Removal Costs	600.00
Site Survey & Investigations	600.00
Corporate Training	600.00
Corporate Training	600.00

Corporate Training	600.00
Electricity - Internal communal lighting	599.42
Lift Repairs Outside Contract	597.81
Reactive Other Trades	597.72
Electricity - Internal communal lighting	595.52
One off Refuse Removal	595.22
Electricity - Internal communal lighting	593.93
Marketing for Sales	592.96
Office Electricity	592.52
Electricity - Internal communal lighting	591.99
Electricity - Internal communal lighting	588.46
Electricity - Internal communal lighting	587.76
Electricity - Internal communal lighting	586.49
Office repairs & maintenance	583.14
Electricity - Internal communal lighting	580.65
Compensation	580.00
Domestic Water	576.61
Planned Maintenance	576.00
Planned Maintenance	576.00
Furniture & replacement	576.00
Furniture & replacement	576.00
Electricity - Internal communal lighting	574.77
Reactive Other Trades	574.56
Gas Appliance Servicing & Safety Checks	573.12
Tenanted Building Repairs	571.99
Entryphones Repairs Outside Contract	570.00
Planned Maintenance	570.00
Insurance Repair Cost	570.00
Electricity - Internal communal lighting	567.39
Office water supply	567.13
Electricity - Internal communal lighting	564.77
Electricity - Internal communal lighting	564.07
Invoices Contract & Agency Staff -Vacancy Cover	559.20
Water Supply, Rates or metered	558.27
Reactive Other Trades	556.02
Site Security / Minor Pre-contract works	555.00
Electricity - Internal communal lighting	553.49
Planned Maintenance	550.37
Building Repairs & Maintenance	550.00
Electricity - Internal communal lighting	549.21
Electricity - Internal communal lighting	541.74
Electricity - Internal communal lighting	540.47
Facilities - equipment purchase/hire	540.00
Legals - General Tenancy Matters	540.00
CRB checks - staff recruitment	540.00
Tenanted Building Repairs	540.00
Compensation	540.00
Horticultural Project Expenditure	538.80
Lift Repairs Outside Contract	538.80
Rent Collection Charges	538.28
Electricity - Internal communal lighting	536.49
Gas	534.13
Periodic Testing of Electrical Installations	531.46
Community Regeneration Programmes	530.00
Reactive Other Trades	530.00
Planned Maintenance	528.00

Office repairs & maintenance	528.00
Staff Training	528.00
Computer Consumables	526.80
Electricity - Internal communal lighting	525.33
Keys - Replacement	524.41
Refuse Contracted Costs	524.16
Refuse Contracted Costs	524.16
Refuse Contracted Costs	524.16
Non recoverable Utility Costs	522.98
Repairs	522.79
Electricity - Internal communal lighting	520.26
Electricity - Internal communal lighting	518.58
Signage	518.40
SC - Security	518.40
Rent Collection Charges	517.18
Planned Maintenance	516.00
Reactive Other Trades	513.17
Beverages & food	511.80
Reactive Other Trades	510.82
Planned Maintenance	510.00
Reactive Other Trades	510.00
Electricity - Internal communal lighting	509.08
Cleaning (incl materials)	506.02
Reactive Other Trades	505.61
Coprorate car & van Leasing	504.55
Coprorate car & van Leasing	504.55
Coprorate car & van Leasing	504.55
Coprorate car & van Leasing	504.55
Graffiti Removal	504.00
Grants / Support for Residents Groups	503.90
Landlord Rent	502.75
Equipment purchase and equipment hire	502.00
Major Repairs	501.00
Reactive Other Trades	501.00
Major Repairs	501.00
Major Repairs	501.00
Aids & Adaptations	501.00
Building Repairs & Maintenance	500.75
Electricity - Internal communal lighting	500.01
Total	31,124,240.02