

Expenditure

May 2017 Payments Over £500.00

Nominal Description	Amount £
Contract payments	1307070.04
Contract payments	845794.54
Contract payments	841916.93
Repairs	619301.27
Contract payments	444606.00
Legal Fees	374376.00
Repairs	238665.00
Repairs	238665.00
Contract payments	156983.98
Statutory Audit Costs	136110.00
Contract payments	100546.78
Staff Recruitment	99993.96
Planned Maintenance	99501.43
Invoices Contract & Agency Staff - Additional Resource	74775.97
Contract payments	73488.17
Invoices Contract & Agency Staff - Additional Resource	56922.27
Contractors Fees & On-Costs	45401.40
Community Events	44170.78
Community Regeneration Programmes	42500.00
Repairs	42227.00
Insurances - Corporate Administrative	40048.80
Repairs	34992.50
Mobile Phones	29417.11
Staff Recruitment	25623.32
Office Rents	23499.99
Office telephone	22367.96
Community Events	22008.98
Repairs	21269.26
Repairs	20740.00
Internal Audit	19192.60
Non Oracle Software Licences	17185.20
Planned Maintenance	16877.09
Repairs	14000.00
Staff Recruitment	13140.00
Offices - pest control	13000.00
Staff Recruitment	12600.00
Staff Recruitment	12000.00
Gas	10348.93
External Conferences	10212.00
L & A Damages	10000.00
Legals - Disrepair cases	9979.65
Other Consultancy Fees	9715.20

SC - cleaning contracts	9272.00
Insurances - Corporate Administrative	9054.00
Legals - Disrepair cases	9041.10
Donations	8700.00
Contractors Fees & On-Costs	7941.82
Legals - Disrepair cases	7583.09
Legals - Arrears/Court Costs incurred	7188.00
Gas	7166.69
Fuel for Common Boiler	7115.95
Planned Maintenance	6550.25
Offices - pest control	6500.00
Gas	6260.85
One off Refuse Removal	6019.13
Legals - Disrepair cases	6000.00
Offices - pest control	5603.84
Gas	5259.63
Gas	5156.20
Corporate Training	5074.00
Repairs	5000.00
Planned Maintenance	4714.14
Planned Maintenance	4404.04
Community Events	4246.19
Planned Maintenance	4246.19
Planned Maintenance	4170.73
Planned Maintenance	4170.73
Repairs	4170.73
Planned Maintenance	4170.06
Planned Maintenance	4139.45
SC - cleaning contracts	4037.06
Planned Maintenance	3936.08
Contractors Fees & On-Costs	3936.08
Planned Maintenance	3936.08
Planned Maintenance	3904.80
Planned Maintenance	3860.63
Planned Maintenance	3860.63
Planned Maintenance	3860.63
Planned Maintenance	3785.17
Planned Maintenance	3785.17
Planned Maintenance	3785.17
Office Electricity	3767.80
Gas	3528.88
Electricity - Internal communal lighting	3411.82
Community Regeneration Programmes	3198.00
Ground Rent Payable (Excluding Offices)	3083.33
Community Regeneration Programmes	3000.00
Compensation	3000.00
Entertainment - staff	3000.00
Ground Rent Payable (Excluding Offices)	2916.66
Contractors Fees & On-Costs	2895.06
Invoices Contract & Agency Staff - Additional Resource	2895.06
Consultancy	2730.00
Electricity - Internal communal lighting	2693.26
Offices - pest control	2500.00
Electricity - Internal communal lighting	2342.72
Repairs	2316.05
Repairs	2288.40
Legals - General Tenancy Matters	2088.00
Internal Audit	2055.60
Committee Expenses	2052.00

Contractors Fees & On-Costs	2020.00
Repairs	1982.40
Planned Maintenance	1974.58
SC - cleaning contracts	1919.39
Gas	1918.69
Voids Maintenance	1888.73
SC - cleaning contracts	1860.00
Marketing for Sales	1848.00
Contractors Fees & On-Costs	1834.00
Community Events	1800.00
Entryphones & Door entry , Maintenance Contra	1600.00
Legals - General Tenancy Matters	1555.00
SC - cleaning contracts	1536.00
Contractors Fees & On-Costs	1536.00
Community Regeneration Programmes	1525.00
Direct Car & Van Costs	1500.00
Contractors Fees & On-Costs	1500.00
SC - cleaning contracts	1484.16
Gas	1481.32
SC - Security	1452.52
Legals - General Tenancy Matters	1418.00
Electricity - Internal communal lighting	1376.48
Office Moves	1360.80
Office repairs & maintenance	1349.28
Fuel for Common Boiler	1332.24
Gas	1329.96
Electricity - Internal communal lighting	1326.15
Building Repairs & Maintenance	1295.00
Office Electricity	1266.74
Community Regeneration Programmes	1250.00
SC - cleaning contracts	1200.00
SC - cleaning contracts	1199.52
SC - cleaning contracts	1198.08
Service Costs billed from managing agents	1173.91
SC - cleaning contracts	1149.50
Marketing for Sales	1146.00
Repairs	1128.00
Repairs	1096.81
SC - cleaning contracts	1089.00
Building Repairs & Maintenance	1080.00
SC - cleaning contracts	1080.00
Corporate Training	1080.00
Community Regeneration Programmes	1071.60
Community Regeneration Programmes	1071.60
Building Repairs & Maintenance	1020.00
Building Repairs & Maintenance	1020.00
Offices - pest control	1000.00
SC - cleaning contracts	996.00
Reactive Repairs	973.34
Electricity - Internal communal lighting	973.21
Community Events	943.92
Day Care Centre Costs	942.00
Electricity - Internal communal lighting	910.00
Voids Maintenance	880.00
Internal Conferences & Consultation	870.00
Gas	868.37
Warden Call System Repairs Outside Contract	863.92
Communal Cleaning	861.86
Furniture Repair	851.60

Offices - pest control	850.00
Reactive Repairs	840.00
Entryphones & Door entry , Maintenance Contra	840.00
Ground Rent Payable (Excluding Offices)	813.75
Electricity - Internal communal lighting	812.62
Corporate Training	805.00
SC - cleaning contracts	791.35
Gas	779.20
Ground Rent Payable (Excluding Offices)	778.35
Electricity - Internal communal lighting	743.25
Legals - Arrears/Court Costs incurred	725.00
Tenant Relocation Costs	712.36
Gas	696.85
ASB Legal Costs (Antisocial behaviour)	696.60
Landlord Rent	685.00
Compensation	680.00
Repairs	660.00
Gas	652.51
Office fire equipment maintenance & repair	652.09
Electricity - Internal communal lighting	650.96
Committee Expenses	648.00
Contractors Fees & On-Costs	643.14
Cyclical repairs	631.79
Purchase of PC's & Printers	631.79
Purchase of PC's & Printers	631.79
Purchase of PC's & Printers	631.79
Service Costs billed from managing agents	630.89
Equipment purchase and equipment hire	624.60
SC - cleaning contracts	614.73
Electricity - Internal communal lighting	608.05
Internal Conferences & Consultation	600.00
Compensation	600.00
Voids Maintenance	586.00
Gas	583.18
Laundry Equipment Repairs and Replacments	576.00
Gas	571.83
Direct Car & Van Costs	565.83
Electricity - Internal communal lighting	556.73
Compensation	550.00
Repairs	542.54
Marketing for Sales	540.00
Electricity - Internal communal lighting	529.24
Gas	528.73
Electricity - Internal communal lighting	517.95
Legals - Disrepair cases	510.00
ASB Legal Costs (Antisocial behaviour)	505.96

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