

Expenditure

Nominal Code	Amount
	30,639,225.66
Site Acquisition (Land)	2,358,000.00
Contract payments	2,332,038.92
Site Acquisition (Land)	1,764,000.00
Site Acquisition (Land)	1,000,000.00
Contract payments	851,442.56
Contract payments	700,332.65
Contract payments	671,537.09
Contract payments	549,970.02
Responsive Maintenance Contract Costs	405,270.70
Legal Fees	378,102.06
Legal Fees	365,239.78
Site Acquisition (Land)	346,725.00
Contract payments	283,965.60
Invoices Contract & Agency Staff -Vacancy Cover	249,636.77
Contract payments	246,767.38
Contract payments	229,812.00
Contract payments	207,386.84
Responsive Maintenance Contract Costs	198,083.29
SC - cleaning contracts	171,070.45
S106 payments	167,407.80
Leaseholder	128,642.44
Responsive Maintenance Contract Costs	116,889.01
Contract payments	95,284.05
Planned Maintenance	87,838.25
System Support	83,888.89
Planned Maintenance	82,674.97
Planned Maintenance	82,674.97
Planned Maintenance	77,666.74
Contract payments	72,660.76
Planned Maintenance	69,354.31
Planned Maintenance	69,354.31
Contract payments	64,135.61
Contract payments	61,786.16
Legals - Disrepair cases	61,750.00
Contract payments	60,380.76
Contract payments	57,771.05

SC - cleaning contracts	57,159.71
Contract payments	56,725.18
Contract payments	56,725.18
Temporary Accommodation/Bed and Breakfast	56,719.60
Planned Maintenance	54,864.22
Architect / Designer	52,500.00
Planned Maintenance	50,072.08
SC - cleaning contracts	47,147.94
Contract payments	45,604.38
Contract payments	45,545.58
SC - cleaning contracts	45,086.53
Water Supply, Rates or metered	40,645.83
Contract payments	40,283.10
Legal Fees	35,132.04
Neighbourhood	31,500.00
Contract payments	31,227.36
Staff Recruitment	28,974.55
Gas	24,921.58
Architect / Designer	24,300.00
Abortive Works	22,176.00
SC - cleaning contracts	21,635.50
Invoices Contract & Agency Staff - Additional Resource	21,600.00
Office telephone	20,949.73
Contract payments	20,597.00
Invoices Contract & Agency Staff - Additional Resource	19,866.00
Responsive Maintenance Contract Costs	19,680.00
Software Support Costs	18,840.18
Contract payments	18,614.03
Contract payments	18,614.03
Contract payments	18,590.03
Consultancy	18,527.63
Employers Agent	17,730.00
Office telephone	17,683.06
Internal Audit	17,246.24
Contract payments	16,442.08
Contract payments	16,442.08
Contract payments	16,442.08
Invoices Contract & Agency Staff -Vacancy Cover	15,692.29
Phone (central control line)	15,564.90
External funded projects costs	15,372.00
Legals - Arrears/Court Costs incurred	15,050.00
Purchase of PC's & Printers	14,528.21
Mobile Phones	14,523.73
Mobile Phones	14,323.32
Consultancy	13,860.00
Staff Recruitment	13,500.00
Equipment purchase and equipment hire	13,284.00
Consultancy	12,945.00
Consultancy	12,945.00

Site Security / Minor Pre-contract works	12,900.96
Equipment purchase and equipment hire	12,841.20
Consultancy	12,825.00
Consultancy	12,825.00
SC - cleaning contracts	12,788.98
Responsive Maintenance Contract Costs	12,594.38
Site Security / Minor Pre-contract works	12,484.80
Site Security / Minor Pre-contract works	12,484.80
Site Security / Minor Pre-contract works	12,484.80
Community Regeneration Programmes	12,000.00
Health & Safety	11,875.00
Health & Safety	11,875.00
Invoices Contract & Agency Staff -Vacancy Cover	11,700.00
Employers Agent	11,634.00
Other costs	11,400.00
Donations	11,390.00
Service Costs billed from managing agents	11,380.77
Consultancy	11,220.00
Site Survey & Investigations	10,920.00
Concierge Services	10,678.31
Health & Safety	10,602.00
Office Rents	10,574.10
Landlord Rent	10,500.00
Site Security / Minor Pre-contract works	10,456.02
Consultancy	9,950.69
Contract Gardening - Grounds Maintenance	9,946.87
Employers Agent	9,781.91
Employers Agent	9,781.91
Other Consultancy Fees	9,720.00
Consultancy	9,606.48
Other costs	9,452.05
SC - cleaning contracts	9,230.00
Outsourced Services	9,217.20
Consultancy	9,000.00
Employers Agent	9,000.00
Staff Recruitment	9,000.00
Legal fees	8,946.70
SC - cleaning contracts	8,921.79
Consultancy	8,789.50
Service Costs billed from managing agents	8,682.91
Invoices Contract & Agency Staff - Additional Resource	8,550.00
Voids Maintenance	8,399.04
Invoices Contract & Agency Staff -Vacancy Cover	8,190.00
Service Costs billed from managing agents	8,053.73
Service Costs billed from managing agents	8,025.43
Direct Car & Van Costs	8,014.39
District Heating Maintenance	7,941.82
External Conferences	7,860.00
Public Liability Insurance	7,748.00

Compensation	7,716.85
One off Refuse Removal	7,702.52
Service Costs billed from managing agents	7,700.96
Legals - Arrears/Court Costs incurred	7,670.00
Donations	7,500.00
Ground Rent Payable (Excluding Offices)	7,314.92
Ground Rent Payable (Excluding Offices)	7,314.92
System Support	7,303.25
Asbestos Survey & Management Costs	7,087.44
Couriers	6,906.24
Community Regeneration Programmes	6,900.00
Legals - Disrepair cases	6,771.72
Legals - Disrepair cases	6,771.72
Office cleaning incl materials	6,736.04
One off Refuse Removal	6,614.58
SC - cleaning contracts	6,569.18
Compensation	6,555.00
Consultancy	6,547.36
Invoices Contract & Agency Staff -Vacancy Cover	6,546.79
Invoices Contract & Agency Staff - Additional Resource	6,369.13
Warden Call System Contract	6,304.90
Photocopier & Franking Machine leases	6,279.79
Site Survey & Investigations	6,270.00
Office security	6,111.00
Voids Maintenance	6,090.25
Ground Rent Payable (Excluding Offices)	6,009.71
Community Regeneration Programmes	6,000.00
Consultancy	6,000.00
Consultancy	5,973.62
Office security	5,962.95
Water Supply, Rates or metered	5,927.99
EMPS - Travel & overhead costs	5,906.91
Asbestos Survey & Management Costs	5,782.20
External Advisors	5,652.60
Electricity - Internal communal lighting	5,608.27
Materials cost	5,523.00
Electricity - Internal communal lighting	5,310.78
Water Supply, Rates or metered	5,282.62
Electricity - Internal communal lighting	5,275.71
District Heating Maintenance	5,255.56
Office cleaning incl materials	5,252.30
Office Electricity	5,221.20
Asbestos Survey & Management Costs	5,198.64
System Support	5,148.00
Health & Safety	5,100.00
Invoices Contract & Agency Staff -Vacancy Cover	5,060.88
Postage	5,050.00
Responsive Maintenance Contract Costs	5,042.40
Software Support Costs	5,018.40

Legals - Disrepair cases	5,000.00
Materials cost	4,999.95
Materials cost	4,999.57
Materials cost	4,998.64
Materials cost	4,997.75
Materials cost	4,997.36
Materials cost	4,992.85
Corporate Marketing	4,976.86
One off Refuse Removal	4,959.36
Software Support Costs	4,950.00
Fuel for Common Boiler	4,754.71
Materials cost	4,753.86
Fuel for Common Boiler	4,539.76
Electricity - Internal communal lighting	4,466.89
Site Security / Minor Pre-contract works	4,443.12
Equipment purchase and equipment hire	4,428.00
Voids Maintenance	4,277.28
Office telephone	4,268.93
Materials cost	4,259.03
Office cleaning incl materials	4,227.49
Ground Rent Payable (Excluding Offices)	4,206.04
Playground Inspections	4,193.98
Materials cost	4,162.96
Service Costs billed from managing agents	4,120.20
Invoices Contract & Agency Staff -Vacancy Cover	4,092.00
Voids Maintenance	4,040.46
Reactive Other Trades	4,024.08
Electricity - Internal communal lighting	4,013.37
Electricity - Internal communal lighting	3,998.51
Fuel for Common Boiler	3,982.93
District Heating Maintenance	3,977.64
Office cleaning incl materials	3,974.40
External funded projects costs	3,950.00
Gas Appliance Servicing & Safety Checks	3,943.67
Materials cost	3,935.03
Furniture Replacement	3,901.20
Concierge Services	3,801.90
Voids Maintenance	3,778.41
Invoices Contract & Agency Staff -Vacancy Cover	3,720.00
Invoices Contract & Agency Staff -Vacancy Cover	3,720.00
Electricity - Internal communal lighting	3,712.69
Landlord Rent	3,683.33
Legals - Corporate Advice	3,600.00
Fuel for Common Boiler	3,583.44
Facilities - equipment purchase/hire	3,452.62
Furniture Replacement	3,445.14
Post Sales - E-marketing	3,424.06
Legal Fees	3,383.88
Water Safety Works - Legionella testing	3,380.83

Office repairs & maintenance	3,372.00
Reactive Other Trades	3,365.52
Reactive Other Trades	3,365.52
Reactive Other Trades	3,348.00
Furniture Replacement	3,313.14
Public Relations	3,250.76
Reactive Other Trades	3,185.52
Reactive Other Trades	3,185.52
Voids Maintenance	3,172.82
Estate Improvement Works	3,168.00
Electricity - Internal communal lighting	3,150.85
Consultancy	3,150.00
Consultancy	3,150.00
Consultancy	3,150.00
Office Service Charges	3,146.50
One off Refuse Removal	3,125.80
Electricity - Internal communal lighting	3,124.61
Reactive Other Trades	3,105.60
Reactive Other Trades	3,095.52
Reactive Other Trades	3,095.52
Reactive Other Trades	3,095.52
One off Refuse Removal	3,064.32
Furniture Replacement	3,037.14
Couriers	3,036.83
Reactive Other Trades	3,034.57
Staff Recruitment	3,019.44
Reactive Other Trades	2,970.00
Voids Maintenance	2,950.43
Landlord Rent	2,916.67
Furniture Replacement	2,906.34
Invoices Contract & Agency Staff - Additional Resource	2,895.06
Invoices Contract & Agency Staff - Additional Resource	2,895.06
Responsive Maintenance Contract Costs	2,881.80
Other Consultancy Fees	2,880.00
CCTV Repairs Outside Contract	2,876.60
Water Supply, Rates or metered	2,859.62
Legals - General Tenancy Matters	2,842.66
Invoices Contract & Agency Staff - Additional Resource	2,772.00
Fuel for Common Boiler	2,753.09
Furniture Replacement	2,751.54
Carpet Replacement	2,727.60
Contract payments	2,691.77
Electricity - Internal communal lighting	2,673.41
Reactive Other Trades	2,664.80
Reactive Other Trades	2,664.80
Office cleaning incl materials	2,648.35
Electricity - Internal communal lighting	2,638.06
Gas	2,598.38
ASB Legal Costs (Antisocial behaviour)	2,580.00

Gas	2,577.70
Choice Based Lettings Cost	2,539.66
Other costs	2,537.58
Invoices Contract & Agency Staff -Vacancy Cover	2,535.00
Employers Agent	2,520.00
Furniture Replacement	2,517.60
Community Regeneration Programmes	2,500.00
Employers Agent	2,497.80
Building Repairs & Maintenance	2,494.80
Asbestos Survey & Management Costs	2,478.29
Reactive Other Trades	2,465.52
Electricity - Internal communal lighting	2,457.57
Electricity - Internal communal lighting	2,457.57
Consultancy	2,440.07
Reactive Other Trades	2,430.00
Reactive Other Trades	2,430.00
Reactive Other Trades	2,423.32
Entertainment - staff	2,415.00
Electricity - Internal communal lighting	2,357.28
Consultancy	2,344.66
Reactive Other Trades	2,340.00
Legal Fees	2,331.60
Electricity - Internal communal lighting	2,317.91
Marketing for Sales	2,300.00
Office Moves	2,298.00
E-Marketing (Internet)	2,280.00
Reactive Other Trades	2,268.85
Responsive Maintenance Contract Costs	2,268.00
Asbestos Removal Costs	2,253.78
Compensation	2,250.00
Compensation	2,250.00
Electricity - Internal communal lighting	2,246.63
Lift Repairs Outside Contract	2,220.00
Asbestos Survey & Management Costs	2,218.56
Internal Audit	2,209.20
Reactive Other Trades	2,188.08
External Advisors	2,178.60
External Advisors	2,178.60
External Advisors	2,178.60
External Advisors	2,178.60
Warden Call Systems - Care & Support	2,152.80
Aids & Adaptations	2,139.48
Corporate Training	2,138.40
Invoices Contract & Agency Staff -Vacancy Cover	2,129.84
Electricity - Internal communal lighting	2,112.76
Refuse Contracted Costs	2,107.25
Refuse Contracted Costs	2,056.32
Electricity - Internal communal lighting	2,053.77
Electricity - Internal communal lighting	2,048.75

Gas	2,029.70
Electricity - Internal communal lighting	2,022.45
Electricity - Internal communal lighting	2,020.98
Reactive Other Trades	1,989.35
Office Moves	1,986.00
Pest Control	1,980.00
Reactive Other Trades	1,936.56
Estate Improvement Works	1,920.00
Gas	1,917.64
Electricity - Internal communal lighting	1,912.21
Electricity - Internal communal lighting	1,904.62
Reactive Other Trades	1,900.62
Bank Charges	1,892.07
Reactive Other Trades	1,890.85
Periodic Testing of Electrical Installations	1,877.76
Asbestos Survey & Management Costs	1,876.09
Couriers	1,867.57
Committee Expenses	1,854.00
Non recoverable Utility Costs	1,853.79
One off Refuse Removal	1,841.28
Postage	1,835.42
Electricity - Internal communal lighting	1,817.51
Estate Improvement Works	1,800.00
Office repairs & maintenance	1,800.00
Pest Control	1,800.00
Structural Engineer	1,800.00
Office telephone	1,792.70
Building Repairs & Maintenance	1,785.60
Building Repairs & Maintenance	1,785.60
Consultancy	1,780.00
Translation	1,778.27
Office telephone	1,766.35
Building Repairs & Maintenance	1,740.00
Marketing for Sales	1,740.00
Electricity - Internal communal lighting	1,734.46
Food & beverages	1,718.37
Invoices Contract & Agency Staff -Vacancy Cover	1,717.63
Responsive Maintenance Contract Costs	1,701.60
Reactive Other Trades	1,680.95
Building Repairs & Maintenance	1,680.62
Post Sales - E-marketing	1,678.80
One off Refuse Removal	1,659.84
Legals - Corporate Advice	1,652.40
Asbestos Survey & Management Costs	1,645.26
Planning Supervisor	1,638.00
Electricity - Internal communal lighting	1,625.39
Office cleaning incl materials	1,620.00
Electricity - Internal communal lighting	1,592.95
Invoices Contract & Agency Staff - Additional Resource	1,589.21

Invoices Contract & Agency Staff -Vacancy Cover	1,575.49
Consultancy	1,575.00
Invoices Contract & Agency Staff -Vacancy Cover	1,573.85
Asbestos Survey & Management Costs	1,567.43
Furniture Replacement	1,562.16
Food & beverages	1,559.50
Resident transport/Vehicle leasing	1,556.77
Tree Surgery	1,555.20
Major Repairs	1,551.61
Public Relations	1,537.20
Marketing for Sales	1,530.98
Legal Fees	1,513.20
Direct Order Works (Capital)	1,512.00
Fuel for Common Boiler	1,495.70
Health & Safety	1,493.16
Electricity - Internal communal lighting	1,457.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
Invoices Contract & Agency Staff -Vacancy Cover	1,449.10
Asbestos Survey & Management Costs	1,447.01
Gas	1,443.20
Bank Charges	1,440.83
Lift Repairs Outside Contract	1,440.00
Office repairs & maintenance	1,440.00
One off Refuse Removal	1,433.70
Office Electricity	1,429.30
Office repairs & maintenance	1,419.60
District Heating Maintenance	1,411.56
Facilities - equipment purchase/hire	1,404.00
Major Repairs	1,404.00
Building Repairs & Maintenance	1,400.52
Invoices Contract & Agency Staff -Vacancy Cover	1,400.19
Office cleaning incl materials	1,399.20
Replace Kitchen Equipment	1,397.83
Ground Rent Payable (Excluding Offices)	1,394.40
Electricity - Internal communal lighting	1,388.67
Employers Agent	1,386.53
Reactive Other Trades	1,377.74
Other Consultancy Fees	1,377.00
Marketing for Sales	1,369.00
Electricity - Internal communal lighting	1,361.46
Asbestos Survey & Management Costs	1,360.78
One off Refuse Removal	1,357.92
Repairs and Replacement	1,353.60
Corporate Training	1,350.00
External funded projects costs	1,345.92
Office security	1,344.00

Building Repairs & Maintenance	1,342.40
One off Refuse Removal	1,338.65
Electricity - Internal communal lighting	1,338.64
Electricity - Internal communal lighting	1,324.58
Pest Control	1,320.00
Valuation Fees	1,320.00
Carpet Replacement	1,314.00
Staff Training	1,310.00
Non recoverable Utility Costs	1,309.15
Couriers	1,302.02
External Advisors	1,298.38
Electricity - Internal communal lighting	1,297.11
Marketing for Sales	1,290.00
Rents	1,289.88
Service Costs billed from managing agents	1,278.85
Gas Appliance Servicing & Safety Checks	1,272.96
Legals - General Tenancy Matters	1,265.00
Affiliation Fees	1,263.78
Service Costs billed from managing agents	1,262.31
Service Costs billed from managing agents	1,262.31
Service Costs billed from managing agents	1,262.31
Maintenance	1,260.00
Major Repairs	1,258.49
Office cleaning incl materials	1,256.33
Community Regeneration Programmes	1,250.00
Service Costs billed from managing agents	1,247.39
Service Costs billed from managing agents	1,246.00
Service Costs billed from managing agents	1,245.80
Staff Training	1,235.40
Service Costs billed from managing agents	1,234.48
Electricity - Internal communal lighting	1,233.86
Planning Supervisor	1,230.00
Electricity - Internal communal lighting	1,228.35
Electricity - Internal communal lighting	1,225.62
Service Costs billed from managing agents	1,218.17
Decanting Costs	1,218.00
Decanting Costs	1,216.80
One off Refuse Removal	1,213.60
Reactive - Heating	1,207.90
Lift Repairs Outside Contract	1,203.07
Horticultural Project Expenditure	1,202.40
ASB Legal Costs (Antisocial behaviour)	1,200.00
Legals - Disrepair cases	1,200.00
Legals - General Tenancy Matters	1,200.00
Legals - General Tenancy Matters	1,200.00
Sales	1,200.00
Site Security / Minor Pre-contract works	1,200.00
Office security	1,196.04
Miscellaneous Works (Capital)	1,193.34

Legals - General Tenancy Matters	1,191.69
Materials cost	1,188.54
Asbestos Survey & Management Costs	1,187.28
Asbestos Survey & Management Costs	1,187.28
Pest Control	1,182.00
Electricity - Internal communal lighting	1,180.70
Facilities - equipment purchase/hire	1,177.52
Estate Improvement Works	1,167.54
Materials cost	1,167.29
Service Costs billed from managing agents	1,164.47
Service Costs billed from managing agents	1,164.47
Asbestos Survey & Management Costs	1,161.11
Materials cost	1,155.38
Materials cost	1,141.84
Gas	1,136.73
Service Costs billed from managing agents	1,136.64
Materials cost	1,133.82
Community Regeneration Programmes	1,132.20
Furniture Replacement	1,131.60
Service Costs billed from managing agents	1,128.37
Electricity - Internal communal lighting	1,127.74
Service Costs billed from managing agents	1,115.73
Invoices Contract & Agency Staff -Vacancy Cover	1,114.20
Invoices Contract & Agency Staff -Vacancy Cover	1,114.20
Invoices Contract & Agency Staff -Vacancy Cover	1,114.20
Invoices Contract & Agency Staff -Vacancy Cover	1,114.20
Invoices Contract & Agency Staff -Vacancy Cover	1,114.20
Reactive Other Trades	1,099.99
Service Costs billed from managing agents	1,097.22
Building Repairs & Maintenance	1,094.40
Gas	1,091.79
Electricity - Internal communal lighting	1,090.08
Materials cost	1,084.88
Materials cost	1,083.76
Coprorate car & van Leasing	1,083.59
Reactive Other Trades	1,082.40
Materials cost	1,075.68
Insurance Repair Cost	1,074.00
Reactive - Specialist	1,074.00
Service Costs billed from managing agents	1,069.02
Reactive Other Trades	1,063.80
Internal Conferences & Consultation	1,062.12
Lift Repairs Outside Contract	1,061.64
Reactive Other Trades	1,058.74
Staff Training	1,056.00
Materials cost	1,055.72
Service Costs billed from managing agents	1,055.09
Invoices Contract & Agency Staff -Vacancy Cover	1,051.58
Furniture Replacement	1,047.60

Community Regeneration Programmes	1,046.55
Gas	1,043.65
Electricity - Internal communal lighting	1,043.07
Water Supply, Rates or metered	1,041.35
Major Repairs	1,038.00
Reactive Other Trades	1,035.00
Direct Car & Van Costs	1,032.19
Pest Control	1,032.00
Entryphones Repairs Outside Contract	1,027.48
Furniture Repair	1,019.28
Materials cost	1,014.91
Day Care Centre Costs	1,010.93
Choice Based Lettings Cost	1,007.50
Invoices Contract & Agency Staff -Vacancy Cover	1,003.00
Corporate Training	1,001.70
Consultancy	1,000.00
Internal Conferences & Consultation	1,000.00
Materials cost	999.58
Reactive Other Trades	996.77
Reactive - Specialist	986.40
Leisure, Holiday, Transport (Tenants)	984.07
Materials cost	983.23
External Advisors	983.04
Beverages & food	980.12
Office telephone	979.20
Resident Involvement Consultation	975.00
District Heating Maintenance	974.64
Carpet Replacement	970.80
Cleaning Materials	966.96
Electricity - Internal communal lighting	966.89
Voids Maintenance	960.00
Asbestos Survey & Management Costs	959.76
Direct Car & Van Costs	954.92
External Cleaning	954.71
Electricity - Internal communal lighting	952.24
Other Consultancy Fees	951.00
Service Costs billed from managing agents	950.59
Service Costs billed from managing agents	950.59
Service Costs billed from managing agents	949.19
Service Costs billed from managing agents	949.19
Materials cost	947.20
Materials cost	947.00
Service Costs billed from managing agents	946.39
Postage	944.40
Electricity - Internal communal lighting	939.84
Water Supply, Rates or metered	935.43
Legals - Corporate Advice	933.00
Electricity - Internal communal lighting	931.73
Materials cost	925.27

Resident transport/Vehicle leasing	925.19
Legals - General Tenancy Matters	924.00
External Advisors	914.40
Water Supply, Rates or metered	914.37
Major Repairs	911.77
Lift Repairs Outside Contract	909.60
Day Care Centre Costs	904.32
Service Costs billed from managing agents	903.56
Service Costs billed from managing agents	903.56
Aids & Adaptations	900.92
Building Repairs & Maintenance	900.00
Engineer	900.00
Office Moves	900.00
Pest Control	900.00
Gas	899.63
Building Repairs & Maintenance	897.60
Cleaning Materials	897.56
Locks - Replacement	896.40
Decanting Costs	894.95
Decanting Costs	894.95
Decanting Costs	894.95
Decanting Costs	894.95
Decanting Costs	894.95
Decanting Costs	894.95
Decanting Costs	894.95
Consultancy	894.60
Reactive Other Trades	893.42
Service Costs billed from managing agents	891.79
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Asbestos Survey & Management Costs	891.50
Service Costs billed from managing agents	888.99
Materials cost	886.32
Service Costs billed from managing agents	875.72
Decanting Costs	874.85
Decanting Costs	874.85
Legals - Corporate Advice	874.80
Building Repairs & Maintenance	870.00
Electricity - Internal communal lighting	867.66
Electricity - Internal communal lighting	866.82
Lift Repairs Outside Contract	865.20
Service Costs billed from managing agents	856.84
Office repairs & maintenance	853.80

Electricity - Internal communal lighting	851.37
Invoices Contract & Agency Staff -Vacancy Cover	850.32
Eyecare Vouchers	850.00
Legals - General Tenancy Matters	850.00
Electricity - Internal communal lighting	849.41
Electricity - Internal communal lighting	846.91
Electricity - Internal communal lighting	840.80
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Emergency Lighting Costs	840.00
External Cleaning	840.00
Electricity - Internal communal lighting	838.43
Security System Repair Outside Contract	837.60
Consultancy	837.20
Materials cost	836.27
Legals - Arrears/Court Costs incurred	835.00
Direct Car & Van Costs	834.49
Literature & Publications	834.00
Materials cost	833.15
Electricity - Internal communal lighting	831.51
Invoices Contract & Agency Staff -Vacancy Cover	828.63
Consultancy	826.50
Tree Surgery	825.60
Computer Consumables	825.00
Electricity - Internal communal lighting	818.55
Literature & Publications	815.04
Landlord Rent	813.75
Furniture Replacement	813.54
Invoices Contract & Agency Staff -Vacancy Cover	812.93
Electricity - Internal communal lighting	809.64
One off Refuse Removal	806.68
Resident transport/Vehicle leasing	805.96
Major Repairs	804.67
Asbestos Survey & Management Costs	801.50
District Heating Maintenance	797.22
Document Retention	797.20
Consultancy	794.00
Service Costs billed from managing agents	792.94
Service Costs billed from managing agents	792.94
Service Costs billed from managing agents	792.94
Estate Improvement Works	787.82
Software Support Costs	787.09
Software Support Costs	787.09
Software Support Costs	787.09
ASB Legal Costs (Antisocial behaviour)	785.00
Legals - Corporate Advice	784.80
Electricity - Internal communal lighting	784.21
Materials cost	782.84

Other Consultancy Fees	780.00
Removal Costs (Non Office)	780.00
Entertainment - staff	779.63
Water Supply, Rates or metered	779.13
Responsive Maintenance Contract Costs	778.80
Electricity - Internal communal lighting	778.59
Electricity - Internal communal lighting	777.98
Cleaning Materials	776.40
Gas	776.17
Resident transport/Vehicle leasing	772.70
Materials cost	767.96
Office Equipment	767.90
Service Costs billed from managing agents	767.85
Electricity - Internal communal lighting	767.27
Office water supply	766.72
Asbestos Survey & Management Costs	764.59
Gas	762.22
Electricity - Internal communal lighting	759.40
Electricity - Internal communal lighting	758.18
District Heating Maintenance	752.58
Invoices Contract & Agency Staff - Additional Resource	750.00
Corporate Marketing	748.80
Entertainment - staff	747.50
Materials cost	740.70
Gas	740.44
Stationery	739.78
Invoices Contract & Agency Staff -Vacancy Cover	739.48
Gas	738.84
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.43
Bank Charges	737.34
Electricity - Internal communal lighting	734.48
Community Regeneration Programmes	733.10
Pest Control	732.00
Invoices Contract & Agency Staff -Vacancy Cover	731.40
Electricity - Internal communal lighting	730.24
Landlord Rent	729.12
District Heating Maintenance	728.26
Building Repairs & Maintenance	725.76
ASB Legal Costs (Antisocial behaviour)	720.00
Office - Air Con	720.00
Office - Air Con	720.00
Office repairs & maintenance	720.00
Pest Control	720.00
Reactive Other Trades	720.00
Decanting Costs	718.33

Decanting Costs	718.33
Decanting Costs	718.00
Office water supply	717.24
Materials cost	715.64
Office cleaning incl materials	714.00
Computer Consumables	713.88
Purchase of PC's & Printers	713.88
Purchase of PC's & Printers	713.88
Purchase of PC's & Printers	713.88
Materials cost	711.43
Invoices Contract & Agency Staff -Vacancy Cover	703.08
Service Costs billed from managing agents	701.67
Service Costs billed from managing agents	701.67
Service Costs billed from managing agents	701.67
Horticultural Project Expenditure	700.80
Corporate Training	700.00
Horticultural Project Expenditure	700.00
Legal Fees	699.00
Landlord Rent	696.28
Office cleaning incl materials	696.00
Invoices Contract & Agency Staff -Vacancy Cover	694.71
Electricity - Internal communal lighting	693.43
Invoices Contract & Agency Staff -Vacancy Cover	692.66
Major Repairs	690.62
Committee Expenses	690.00
Maintenance	690.00
Marketing for Sales	690.00
Electricity - Internal communal lighting	686.65
Service Costs billed from managing agents	686.43
Electricity - Internal communal lighting	685.52
Food & beverages	685.36
Asbestos Survey & Management Costs	684.18
Repairs and Replacement	684.00
Gas	683.72
Electricity - Internal communal lighting	680.16
E-Marketing (Internet)	679.20
Water Supply, Rates or metered	678.16
Water Supply, Rates or metered	678.16
Electricity - Internal communal lighting	677.44
Major Repairs	675.58
Major Repairs	675.58
Internal Conferences & Consultation	675.00
Electricity - Internal communal lighting	673.94
Direct Car & Van Costs	670.16
Invoices Contract & Agency Staff -Vacancy Cover	669.60
Mobile Phones	668.98
Building Repairs & Maintenance	668.16
Invoices Contract & Agency Staff -Vacancy Cover	667.26
Office window cleaning	664.80

Service Costs billed from managing agents	631.36
Service Costs billed from managing agents	631.36
Office telephone	629.28
Aids & Adaptations	628.80
Gas	622.19
Asbestos Survey & Management Costs	619.51
Gas Appliance Servicing & Safety Checks	618.66
Voids Maintenance	617.82
Repairs and Replacement	616.20
Reactive Other Trades	615.00
Direct Car & Van Costs	614.37
Building Repairs & Maintenance	612.60
District Heating Maintenance	609.25
Service Costs billed from managing agents	609.10
Building Repairs & Maintenance	608.40
Community Regeneration Programmes	607.20
SC - Security	604.60
Water Supply, Rates or metered	602.38
Lift Repairs Outside Contract	601.54
Compensation	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Selling costs: asset disposal	600.00
Staff Training	600.00
Tree Surgery	600.00
External Conferences	598.80
Electricity - Internal communal lighting	593.74
Corporate Training	592.50
Reactive Other Trades	591.91
Cleaning Materials	591.80
Compensation	588.10
Major Repairs	587.19
Voids Maintenance	583.10
Service Costs billed from managing agents	582.29
Service Costs billed from managing agents	582.29
Service Costs billed from managing agents	582.29
Water Supply, Rates or metered	579.88
Major Repairs	579.82
Major Repairs	579.82
Major Repairs	579.82
Direct Car & Van Costs	579.34
Electricity - Internal communal lighting	577.33
Lift Repairs Outside Contract	576.22
Landlord Rent	575.55
Electricity - Internal communal lighting	575.17
Corporate Training	575.00

Furniture Replacement	574.74
Office security	573.60
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Electricity - Internal communal lighting	569.93
Electricity - Internal communal lighting	569.42
Gas Appliance Servicing & Safety Checks	569.41
Direct Car & Van Costs	568.47
Building Repairs & Maintenance	564.00
Electricity - Internal communal lighting	563.81
Invoices Contract & Agency Staff -Vacancy Cover	561.13
Electricity - Internal communal lighting	558.49
Service Costs billed from managing agents	556.89
Couriers	555.32
Building Repairs & Maintenance	554.40
Invoices Contract & Agency Staff -Vacancy Cover	554.40
Legals - HR matters excluding ET settlements	552.96
Direct Car & Van Costs	552.04
Pest Control	552.00
Pest Control	552.00
Asbestos Survey & Management Costs	551.95
Photography	550.00
Office - Air Con	546.76
Office - Air Con	546.76
Gas Appliance Servicing & Safety Checks	546.42
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
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Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Service Costs billed from managing agents	546.09
Electricity - Internal communal lighting	545.83
Reactive Other Trades	544.80
Building Repairs & Maintenance	544.32
Furniture Replacement	543.38
Service Costs billed from managing agents	542.50
Consultancy	540.96
ASB Legal Costs (Antisocial behaviour)	540.00
Building Repairs & Maintenance	540.00
Reactive Other Trades	540.00

Removal Costs (Non Office)	540.00
Tree Surgery	540.00
Water Safety Works - Legionella testing	540.00
Water Safety Works - Legionella testing	540.00
Electricity - Internal communal lighting	539.54
Electricity - Internal communal lighting	538.94
Marketing for Sales	538.80
Marketing for Sales	538.80
Electricity - Internal communal lighting	535.93
Electricity - Internal communal lighting	534.69
Building Repairs & Maintenance	534.00
Aids & Adaptations	531.00
Cleaning Materials	531.00
District Heating Maintenance	530.40
Landlord Rent	529.42
Materials cost	529.09
Drainage	528.86
Office security	528.00
Office security	528.00
Reactive Other Trades	528.00
Reactive Other Trades	525.72
Pest Control	525.00
Direct Car & Van Costs	523.18
Reactive Other Trades	522.42
Electricity - Internal communal lighting	522.33
Electricity - Internal communal lighting	519.97
Water Supply, Rates or metered	519.67
Food & beverages	519.64
Office repairs & maintenance	517.14
Choice Based Lettings Cost	516.00
Other Consultancy Fees	514.20
Cleaning Materials	513.34
Landlord Rent	512.94
Electricity - Internal communal lighting	511.52
Office fire equipment maintenance & repair	510.00
Site Survey & Investigations	510.00
SC - cleaning contracts	509.60
Electricity - Internal communal lighting	508.99
Building Repairs & Maintenance	507.60
Reactive Other Trades	507.60
Electricity - Internal communal lighting	506.81
Stationery	506.30
Electricity - Internal communal lighting	505.42
Resident transport/Vehicle leasing	505.00
Electricity - Internal communal lighting	504.85
Tenant Relocation Costs	504.00
Gas	503.60
Entryphones Repairs Outside Contract	502.92
Furniture Replacement	502.61

Electricity - Internal communal lighting	502.13
Electricity - Internal communal lighting	501.45