



Expenditure

Nominal Code	Amount
	69,164,332.05
Contract payments	748,641.73
Contract payments	717,789.38
Contract payments	398,569.04
Contract payments	393,621.83
Legal Fees	330,531.40
Contract payments	320,477.82
Contract payments	296,314.08
Contract payments	261,423.12
Invoices Contract & Agency Staff -Vacancy Cover	247,710.34
Contract payments	243,255.10
Leaseholder	188,949.92
Contract payments	182,875.33
Invoices Contract & Agency Staff -Vacancy Cover	171,142.03
SC - cleaning contracts	171,042.45
Contract payments	147,000.00
Responsive Maintenance Contract Costs	145,888.38
Contract payments	145,138.80
Data Lines	144,638.51
Service Costs billed from managing agents	126,379.25
Contract payments	120,377.00
Software Support Costs	97,416.00
Office telephone	96,858.00
Water Supply, Rates or metered	96,098.45
Gas Appliance Servicing & Safety Checks	85,929.94
Internal Audit	83,983.20
System Support	83,888.89
Contract payments	74,859.75
Contract payments	72,925.80
Gas Appliance Servicing & Safety Checks	69,303.36
System Support	67,646.40
Gas Appliance Servicing & Safety Checks	63,557.72
Leaseholder	57,991.14
SC - cleaning contracts	57,159.72
SC - cleaning contracts	57,159.71
Contract payments	51,354.00
Architect / Designer	50,325.00
Responsive Maintenance Contract Costs	49,306.39
SC - cleaning contracts	46,504.37
Gas Appliance Servicing & Safety Checks	46,277.81
SC - cleaning contracts	45,086.53
SC - cleaning contracts	44,965.49

Water Supply, Rates or metered	40,645.83
Temporary Accommodation/Bed and Breakfast	40,099.66
Contract payments	39,621.60
Invoices Contract & Agency Staff -Vacancy Cover	37,228.56
Miscellaneous Works (Capital)	35,342.64
S106 payments	33,869.00
Legals - Corporate Advice	33,447.40
Responsive Maintenance Contract Costs	31,345.20
Invoices Contract & Agency Staff -Planned Absence	30,750.00
Internal Audit	30,000.00
Employers Agent	29,928.00
Invoices Contract & Agency Staff - Additional Resource	29,925.08
Responsive Maintenance Contract Costs	29,837.15
CCTV Maintenance Contracts	29,091.20
Gas	28,926.88
Employers Agent	28,461.19
SC - cleaning contracts	28,396.20
Employers Agent	26,122.10
Staff Recruitment	24,090.35
Invoices Contract & Agency Staff - Additional Resource	23,675.11
Legals - Corporate Advice	22,585.05
Rent Collection Charges	22,091.69
SC - cleaning contracts	21,746.22
SC - cleaning contracts	21,635.50
Fire risk assessments	21,365.76
Staff Recruitment	21,018.30
Rent Collection Charges	20,827.48
Contract payments	20,704.70
Invoices Contract & Agency Staff - Additional Resource	20,475.00
Invoices Contract & Agency Staff -Vacancy Cover	18,900.00
Community Regeneration Programmes	18,000.00
Invoices Contract & Agency Staff - Additional Resource	17,831.22
Staff Recruitment	17,774.10
Internal Audit	16,981.08
Miscellaneous Works (Capital)	16,965.00
Invoices Contract & Agency Staff -Vacancy Cover	16,615.37
Miscellaneous Works (Capital)	15,709.20
Phone (central control line)	15,564.90
Affiliation Fees	15,000.00
Legals - Corporate Advice	14,958.00
SC - cleaning contracts	14,841.60
Invoices Contract & Agency Staff -Planned Absence	14,616.00
Invoices Contract & Agency Staff - Additional Resource	14,520.00
Office telephone	14,419.71
Public Relations	14,400.00
Structural Engineer	14,400.00
Water Supply, Rates or metered	14,136.51
Gas	13,548.65
Service Costs billed from managing agents	13,391.86
Legal Fees	13,263.10
Software Support Costs	13,191.60
Employers Agent	13,023.95
Structural Engineer	12,900.00
SC - cleaning contracts	12,788.98
Landlord Rent	12,728.03
Invoices Contract & Agency Staff - Additional Resource	12,600.00

Public Liability Insurance	12,560.00
Legal Fees	12,301.92
Planning & Building Control	12,180.00
Reactive - Roofing	12,108.96
Marketing for Sales	12,000.00
Service Costs billed from managing agents	11,949.18
Miscellaneous Works (Capital)	11,703.72
Invoices Contract & Agency Staff - Additional Resource	11,700.00
Legals - Disrepair cases	11,500.00
Marketing for Sales	11,280.00
Concierge Services	10,678.31
Concierge Services	10,678.31
Concierge Services	10,677.95
Site Security / Minor Pre-contract works	10,548.00
Software Support Costs	10,500.00
Employers Agent	10,229.87
Other costs	10,200.00
Legals - Corporate Advice	10,015.79
Contract Gardening - Grounds Maintenance	9,946.87
Invoices Contract & Agency Staff - Additional Resource	9,900.00
Office Rents	9,885.00
Consultancy	9,857.28
Gas Appliance Servicing & Safety Checks	9,600.00
Research	9,600.00
Refuse Contracted Costs	9,266.40
SC - cleaning contracts	9,230.00
Legals - Corporate Advice	9,226.80
Purchase of PC's & Printers	9,032.52
Consultancy	9,016.71
Homematch - E-Marketing	9,000.00
SC - cleaning contracts	8,921.79
Legal Fees	8,835.74
Gas	8,739.56
Outsourced Services	8,497.20
Engineer	8,190.00
Engineer	8,190.00
Engineer	8,190.00
Non Oracle Software Licences	8,160.00
Direct Car & Van Costs	8,109.26
Invoices Contract & Agency Staff - Additional Resource	8,106.17
Invoices Contract & Agency Staff -Vacancy Cover	8,064.00
Landscape	8,064.00
Refuse Contracted Costs	7,750.08
Gas	7,743.41
Voids Maintenance	7,629.05
Water Supply, Rates or metered	7,617.80
CCTV Repairs Outside Contract	7,440.00
Direct Order Works (Capital)	7,428.00
Ground Rent Payable (Excluding Offices)	7,314.92
Insurances - Corporate Administrative	7,111.07
Service Costs billed from managing agents	7,093.47
Structural Engineer	7,080.00
Landlord Rent	7,045.47
Miscellaneous Works (Capital)	6,926.85
Gas	6,911.03
Invoices Contract & Agency Staff - Additional Resource	6,885.18

Insurance Repair Cost	6,836.40
Water Supply, Rates or metered	6,825.38
Software Support Costs	6,660.00
EMPS - Travel & overhead costs	6,572.25
Non recoverable Utility Costs	6,569.18
Employers Agent	6,528.00
Non Oracle Software Licences	6,510.00
Voids Maintenance	6,207.03
Office security	6,180.30
Office security	6,117.30
Office security	6,107.86
Employers Agent	6,000.00
Employers Agent	6,000.00
Employers Agent	6,000.00
External Advisors	6,000.00
Legals - Corporate Advice	6,000.00
Mobile Phones	6,000.00
Estate Improvement Works	5,954.94
Document Retention	5,950.09
Reactive - Electrical	5,936.34
Legal Fees	5,800.80
System Support	5,774.40
Employers Agent	5,760.60
Document Retention	5,726.76
Valuation Fees	5,700.00
Literature & Publications	5,683.28
Invoices Contract & Agency Staff -Vacancy Cover	5,494.58
Choice Based Lettings Cost	5,417.20
Site Security / Minor Pre-contract works	5,400.00
Staff Recruitment	5,400.00
Voids Maintenance	5,394.53
Fire risk assessments	5,388.00
Voids Maintenance	5,298.17
Responsive Maintenance Contract Costs	5,280.00
Voids Maintenance	5,102.64
Outsourced Services	5,100.00
Invoices Contract & Agency Staff -Vacancy Cover	5,060.88
Landlord Rent	5,039.24
Electricity - Internal communal lighting	5,000.34
Water Supply, Rates or metered	4,945.07
Office repairs & maintenance	4,877.40
CCTV Maintenance Contracts	4,854.28
Gas Appliance Servicing & Safety Checks	4,831.01
Publication cost	4,770.00
Service Costs billed from managing agents	4,762.09
Voids Maintenance	4,747.12
Structural Engineer	4,698.00
Fuel for Common Boiler	4,697.05
Resident survey	4,655.40
Invoices Contract & Agency Staff -Vacancy Cover	4,615.38
Planning & Building Control	4,572.00
Responsive Maintenance Contract Costs	4,538.40
Gas Appliance Servicing & Safety Checks	4,535.23
Fuel for Common Boiler	4,531.36
Voids Maintenance	4,530.67
Gas	4,503.77

Insurance Repair Cost	4,476.00
Water Supply, Rates or metered	4,451.24
Asbestos Survey & Management Costs	4,413.02
Engineer	4,399.50
Water Supply, Rates or metered	4,386.88
Couriers	4,366.83
Service Costs billed from managing agents	4,268.88
Gas	4,265.13
Decanting Costs	4,256.47
Office cleaning incl materials	4,227.49
Ground Rent Payable (Excluding Offices)	4,206.04
Legals - Corporate Advice	4,173.60
Voids Maintenance	4,132.02
Reactive - Specialist	4,128.00
Office Rents	4,120.53
Couriers	4,097.55
Voids Maintenance	4,089.05
Voids Maintenance	4,069.05
Landlord Rent	4,043.45
Office cleaning incl materials	3,974.40
Concierge Services	3,972.86
Site Security / Minor Pre-contract works	3,953.52
Valuation Fees	3,900.00
Electricity - Internal communal lighting	3,899.02
Concierge Services	3,898.76
Concierge Services	3,898.76
Concierge Services	3,898.76
District Heating Maintenance	3,888.00
Electricity - Internal communal lighting	3,869.47
Affiliation Fees	3,866.32
Legals - Disrepair cases	3,857.20
Office telephone	3,821.18
System Support	3,801.00
Structural Engineer	3,795.60
Other costs	3,780.82
Building Repairs & Maintenance	3,780.00
Invoices Contract & Agency Staff - Additional Resource	3,780.00
Water Supply, Rates or metered	3,732.81
Electricity - Internal communal lighting	3,728.79
Fire Detectors Repairs Outside Contract	3,714.53
Gas	3,705.38
Legal Fees	3,703.20
One off Refuse Removal	3,696.96
Landlord Rent	3,683.33
Employers Agent	3,600.00
Staff Recruitment	3,600.00
Postage	3,524.44
Legal Fees	3,480.00
Legal Fees	3,436.00
Office parking permits	3,375.00
Landlord Rent	3,358.49
Decanting Costs	3,316.12
Literature for Tenants Groups	3,310.10
Software Support Costs	3,300.00
Invoices Contract & Agency Staff -Vacancy Cover	3,279.19
Voids Maintenance	3,254.11

Service Costs billed from managing agents	3,215.71
Legals - Corporate Advice	3,212.40
Electricity - Internal communal lighting	3,172.18
Consultancy	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Furniture Replacement	3,080.22
One off Refuse Removal	3,029.36
Voids Maintenance	3,006.83
Community Regeneration Programmes	3,000.00
Compensation	3,000.00
Furniture Replacement	2,979.19
Service Costs billed from managing agents	2,930.40
Landlord Rent	2,916.67
Planning & Building Control	2,901.00
Invoices Contract & Agency Staff - Additional Resource	2,895.06
Water Supply, Rates or metered	2,880.26
Corporate Training	2,838.48
Major Repairs	2,789.41
Landlord Rent	2,785.21
Office fire equipment maintenance & repair	2,722.56
Lift Repairs Outside Contract	2,700.00
Landlord Rent	2,669.82
Gas	2,668.48
Gas	2,662.54
Document Retention	2,605.49
Voids Maintenance	2,598.98
Software Support Costs	2,564.40
Rent Collection Charges	2,563.94
Legal Fees	2,539.20
Water Supply, Rates or metered	2,527.16
Electricity - Internal communal lighting	2,515.25
Tree Surgery	2,505.60
Service Costs billed from managing agents	2,501.00
Community Regeneration Programmes	2,500.00
Community Regeneration Programmes	2,500.00
Office Rents	2,500.00
Consultancy	2,479.50
Office security	2,470.25
Consultancy	2,464.80
Insurances - Corporate Administrative	2,462.95
Legal Fees	2,442.72
Voids Maintenance	2,419.14
Fuel for Common Boiler	2,387.74
Internal Conferences & Consultation	2,375.00
Legals - General Tenancy Matters	2,343.00
External Conferences	2,340.00
Office Electricity	2,319.19
Gas	2,315.83
External funded projects costs	2,309.00
Office Moves	2,298.00
Invoices Contract & Agency Staff - Additional Resource	2,295.06
Utilities costs	2,277.73
Asbestos Survey & Management Costs	2,261.46
Tree Surgery	2,246.40
Lift Repairs Outside Contract	2,220.00
Asbestos Survey & Management Costs	2,219.59

Water Supply, Rates or metered	2,219.49
Tree Surgery	2,214.00
Internal Audit	2,209.20
Fuel for Common Boiler	2,183.52
External Advisors	2,178.60
External Advisors	2,178.60
External Advisors	2,178.60
External Advisors	2,178.60
Legal Fees	2,173.20
Rent Collection Charges	2,169.73
Gas	2,164.73
Consultancy	2,160.00
Warden Call Systems - Care & Support	2,152.80
Warden Call Systems - Care & Support	2,152.80
Internal Conferences & Consultation	2,110.50
Legals - General Tenancy Matters	2,100.00
Service Costs billed from managing agents	2,094.28
Pest Control	2,088.00
Electricity - Internal communal lighting	2,081.99
Fuel for Common Boiler	2,079.17
Landlord Rent	2,076.98
Postage	2,072.11
Electricity - Internal communal lighting	2,069.91
Service Costs billed from managing agents	2,061.87
Gas	2,058.05
Service Costs billed from managing agents	2,034.28
Postage	2,020.00
Site Survey & Investigations	2,016.00
Reactive - Finishes	2,013.39
Bank Charges	2,001.23
Landlord Rent	2,000.00
Utilities costs	1,993.26
Reactive Other Trades	1,991.04
Mobile Phones	1,990.20
Tree Surgery	1,976.40
Fuel for Common Boiler	1,966.25
Service Costs billed from managing agents	1,955.70
Pest Control	1,944.00
Food & beverages	1,934.51
Bank Charges	1,931.34
Electricity - Internal communal lighting	1,926.93
Sales	1,920.00
Sales	1,920.00
Sales	1,920.00
Water Supply, Rates or metered	1,914.57
Water Supply, Rates or metered	1,914.57
Fuel for Common Boiler	1,905.57
Publication cost	1,896.00
Legals - Corporate Advice	1,886.40
Service Costs billed from managing agents	1,886.37
One off Refuse Removal	1,872.46
Gas	1,871.13
Tenants Newsletters	1,858.00
Literature & Publications	1,854.00
Gas	1,853.05
Reactive - Specialist	1,845.00

Electricity - Internal communal lighting	1,826.92
External Cleaning	1,822.23
One off Refuse Removal	1,802.78
Abortive Works	1,800.00
Abortive Works	1,800.00
Employers Agent	1,800.00
Office repairs & maintenance	1,800.00
Corporate Training	1,794.00
Asbestos Survey & Management Costs	1,785.26
Food & beverages	1,779.57
Beverages & food	1,779.25
Office telephone	1,766.93
TV Aerial Repairs Outside Contract	1,765.91
Fuel for Common Boiler	1,756.78
Pest Control	1,755.00
Translation	1,745.28
External Advisors	1,742.88
Non Recoverable Service Costs	1,740.00
ASB Legal Costs (Antisocial behaviour)	1,735.00
Pest Control	1,728.00
Carpet Replacement	1,726.80
Landlord Rent	1,713.02
External Conferences	1,692.00
Lift Repairs Outside Contract	1,692.00
Food & beverages	1,691.45
Electricity - Internal communal lighting	1,687.70
Refuse Contracted Costs	1,685.12
Estate Improvement Works	1,680.00
Postage	1,672.83
Office cleaning incl materials	1,654.08
Electricity - Internal communal lighting	1,650.20
Electricity - Internal communal lighting	1,647.36
SC - cleaning contracts	1,635.12
SC - cleaning contracts	1,633.10
Gas	1,626.21
Office Moves	1,623.53
Office cleaning incl materials	1,620.00
Staff Recruitment	1,620.00
Electricity - Internal communal lighting	1,611.59
Postage	1,610.98
District Heating Maintenance	1,606.64
Structural Engineer	1,603.20
Voids Maintenance	1,593.05
Community Regeneration Programmes	1,580.00
Pest Control	1,569.89
Service Costs billed from managing agents	1,560.75
Asbestos Survey & Management Costs	1,559.53
One off Refuse Removal	1,558.68
Invoices Contract & Agency Staff -Vacancy Cover	1,557.00
Resident transport/Vehicle leasing	1,556.77
Resident transport/Vehicle leasing	1,556.77
Resident transport/Vehicle leasing	1,556.77
Public Relations	1,537.20
Public Relations	1,537.20
Public Relations	1,537.20
Internal Conferences & Consultation	1,530.00

External Cleaning	1,529.13
Software Support Costs	1,523.70
Cleaning (incl materials)	1,519.98
Water Supply, Rates or metered	1,516.84
Postage	1,515.29
Gas	1,515.07
Community Regeneration Programmes	1,500.00
Legals - Corporate Advice	1,500.00
Voids Maintenance	1,478.40
Voids Maintenance	1,477.81
Electricity - Internal communal lighting	1,475.71
Voids Maintenance	1,453.16
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
Pest Control	1,440.00
Pest Control	1,440.00
Structural Engineer	1,440.00
Furniture Replacement	1,436.40
Bank Charges	1,429.55
Office Equipment	1,416.00
Oracle Running Costs	1,411.20
Legals - Corporate Advice	1,408.37
Corporate Training	1,400.00
Office cleaning incl materials	1,399.20
Legals - General Tenancy Matters	1,392.00
Legals - General Tenancy Matters	1,390.00
Warden Call System Contract	1,388.40
External Cleaning	1,385.10
Carpet Replacement	1,381.20
Reactive - Specialist	1,380.00
Rent Collection Charges	1,377.55
Furniture Replacement	1,376.40
Facilities - equipment purchase/hire	1,373.80
Electricity - Internal communal lighting	1,370.04
Pest Control	1,368.00
Rent Collection Charges	1,362.85
Furniture & replacement	1,360.80
SC - cleaning contracts	1,352.26
Corporate Training	1,350.00
Facilities - equipment purchase/hire	1,335.34
Facilities - equipment purchase/hire	1,335.34
Pest Control	1,332.60
Building Repairs & Maintenance	1,332.53
Estate Improvement Works	1,330.12
SC - cleaning contracts	1,325.11
Health & Safety	1,320.00
Office Electricity	1,319.78
Materials cost	1,317.89
Electricity - Internal communal lighting	1,313.65
Carpet Replacement	1,305.60

Materials cost	1,301.38
Reactive Other Trades	1,301.04
Medical Consumables	1,297.10
Electricity - External Lighting	1,291.22
Ground Rent Payable (Excluding Offices)	1,291.16
Ground Rent Payable (Excluding Offices)	1,291.16
Marketing for Sales	1,290.00
Site Survey & Investigations	1,290.00
Corporate Training	1,288.80
Office Moves	1,287.00
Tree Surgery	1,284.00
Gas	1,272.91
Water Safety Works - Legionella testing	1,272.00
Fuel for Common Boiler	1,268.78
Carpet Replacement	1,266.00
Decanting Costs	1,260.00
Fire Fighting Equipment Maintenance Contract	1,260.00
Building Repairs & Maintenance	1,255.96
Choice Based Lettings Cost	1,255.82
Landlord Rent	1,250.00
Landlord Rent	1,250.00
Furniture Replacement	1,248.70
Rent Collection Charges	1,244.35
Voids Maintenance	1,235.17
Facilities - equipment purchase/hire	1,233.02
Compensation	1,221.55
Building Repairs & Maintenance	1,220.40
Bank Charges	1,213.01
Legal Fees	1,212.60
Rent Collection Charges	1,212.06
Materials cost	1,202.99
External funded projects costs	1,200.00
Sales	1,200.00
Sales	1,200.00
Sales	1,200.00
Site Security / Minor Pre-contract works	1,200.00
One off Refuse Removal	1,199.52
Cyclical repairs	1,197.60
Materials cost	1,196.36
Corporate Training	1,194.00
Public Relations	1,192.20
Cleaning Materials	1,192.14
District Heating Maintenance	1,188.91
Gas	1,187.42
Asbestos Survey & Management Costs	1,187.28
Asbestos Survey & Management Costs	1,187.28
Compensation	1,182.96
Corporate Training	1,176.00
Water Supply, Rates or metered	1,171.90
One off Refuse Removal	1,170.72
Site Security / Minor Pre-contract works	1,170.00
Office repairs & maintenance	1,162.56
Temporary Accommodation/Bed and Breakfast	1,155.00
Electricity - Internal communal lighting	1,153.46
Legals - Corporate Advice	1,152.00
Playground Inspections	1,152.00

Materials cost	1,145.33
Electricity - Internal communal lighting	1,142.58
Marketing for Sales	1,142.10
Valuation Fees	1,140.00
Lift Repairs Outside Contract	1,138.80
Office Electricity	1,132.64
Voids Maintenance	1,120.00
Office security	1,118.04
Gas	1,114.29
Cleaning (incl materials)	1,110.47
Service Costs billed from managing agents	1,094.29
Service Costs billed from managing agents	1,094.29
Corporate Training	1,084.80
Furniture Repair	1,084.80
Furniture Replacement	1,084.30
Coprorate car & van Leasing	1,083.59
Employers Agent	1,080.00
Office repairs & maintenance	1,080.00
Materials cost	1,079.35
Consultancy	1,074.00
Service Costs billed from managing agents	1,072.76
Electricity - Internal communal lighting	1,072.53
Stock Condition Surveys	1,068.86
Fire Fighting Equipment Repairs Outside Contract	1,063.50
Gas Appliance Servicing & Safety Checks	1,058.74
Carpet Replacement	1,056.00
Pest Control	1,050.00
Reactive - Electrical	1,045.84
Choice Based Lettings Cost	1,039.80
Tree Surgery	1,036.80
Postage	1,035.86
Service Costs billed from managing agents	1,031.76
Service Costs billed from managing agents	1,031.76
Water Supply, Rates or metered	1,031.32
Water Supply, Rates or metered	1,031.32
Water Supply, Rates or metered	1,031.32
Corporate Training	1,026.00
Pest Control	1,026.00
Gas	1,024.72
Invoices Contract & Agency Staff -Vacancy Cover	1,022.25
Service Costs billed from managing agents	1,012.76
Service Costs billed from managing agents	1,012.76
Facilities - equipment purchase/hire	1,009.93
Site Security / Minor Pre-contract works	1,008.00
Asbestos Survey & Management Costs	1,007.83
Horticultural Project Expenditure	1,000.00
Horticultural Project Expenditure	1,000.00
Internal Conferences & Consultation	1,000.00
Landlord Rent	1,000.00
Translation	999.49
Stock Condition Surveys	994.21
Staff Training	990.00
Legal Fees	987.60
Office water supply	981.66
Asbestos Survey & Management Costs	981.24
Service Costs billed from managing agents	979.79

Service Costs billed from managing agents	979.79
Service Costs billed from managing agents	979.79
Furniture & replacement	979.67
Non Oracle Software Licences	977.35
Voids Maintenance	976.76
Tree Surgery	972.00
ASB Legal Costs (Antisocial behaviour)	970.00
Fuel for Common Boiler	965.90
Materials cost	965.71
Beverages & food	965.09
Lift Repairs Outside Contract	964.80
Water Supply, Rates or metered	961.61
SC - cleaning contracts	961.49
Equipment Maintenance (Computers)	960.00
Tree Surgery	960.00
Service Costs billed from managing agents	959.50
Service Costs billed from managing agents	959.50
Gas	957.92
Electricity - Internal communal lighting	956.01
Pest Control	955.60
Furniture Replacement	955.20
Gas	954.28
Reactive - Carpentry	951.66
Legals - Disrepair cases	949.50
Furniture Replacement	947.34
TV Aerial Repairs Outside Contract	937.38
TV Aerial Repairs Outside Contract	937.38
Pest Control	936.00
Reactive - Specialist	935.45
Materials cost	933.58
Voids Maintenance	933.04
Materials cost	932.78
Voids Maintenance	932.30
Fuel for Common Boiler	932.07
Water Supply, Rates or metered	931.43
Promotional items	930.00
Electricity - Internal communal lighting	929.35
Furniture Replacement	927.90
Pest Control	925.20
Reactive Other Trades	921.19
Materials cost	921.00
SC - cleaning contracts	914.48
Gas	914.43
Corporate Training	912.00
Corporate Training	912.00
Corporate Training	912.00
Fire Fighting Equipment Maintenance Contract	912.00
District Heating Maintenance	906.36
Office repairs & maintenance	906.29
Gas	904.59
Asbestos Survey & Management Costs	900.72
Legals - General Tenancy Matters	900.00
Office repairs & maintenance	900.00
One off Refuse Removal	900.00
Tree Surgery	900.00
One off Refuse Removal	899.72

Electricity - Internal communal lighting	899.71
Lift Repairs Outside Contract	898.80
Decanting Costs	894.95
Tree Surgery	894.24
Furniture Replacement	894.03
Furniture & replacement	894.00
District Heating Maintenance	884.33
Tree Surgery	881.28
Horticultural Project Expenditure	878.40
Materials cost	874.94
Decanting Costs	874.85
Decanting Costs	874.85
Decanting Costs	874.51
Service Costs billed from managing agents	874.40
Service Costs billed from managing agents	873.31
Pest Control	864.00
Materials cost	859.26
Gas	856.24
Reactive - Electrical	852.53
Service Costs billed from managing agents	849.47
Stationery	842.62
Building Repairs & Maintenance	840.31
Building Repairs & Maintenance	840.31
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Tree Surgery	840.00
Stock Condition Surveys	838.81
Service Costs billed from managing agents	837.47
Gas	837.32
Electricity - Internal communal lighting	836.35
Materials cost	835.34
Building Repairs & Maintenance	824.40
Cleaning Materials	822.00
Fire Fighting Equipment Repairs Outside Contract	820.21
Building Repairs & Maintenance	819.44
Electricity - Internal communal lighting	818.33
Landlord Rent	813.75
Water Supply, Rates or metered	812.45
Tree Surgery	810.00
Office repairs & maintenance	808.80
Site Security / Minor Pre-contract works	806.40
Resident transport/Vehicle leasing	805.96
Security System Repair Outside Contract	803.18
Voids Maintenance	800.00
Document Retention	797.20
Gas Appliance Servicing & Safety Checks	796.82
Software Support Costs	793.10
Emergency Lighting Costs	792.00
Emergency Lighting Costs	792.00
Pest Control	792.00
Pest Control	792.00
Tree Surgery	792.00

Materials cost	790.61
Service Costs billed from managing agents	790.04
Invoices Contract & Agency Staff -Vacancy Cover	787.86
Furniture & replacement	784.80
Voids Maintenance	783.76
Legals - Disrepair cases	780.00
Legals - General Tenancy Matters	780.00
Pest Control	780.00
Service Costs billed from managing agents	777.47
Service Costs billed from managing agents	777.47
Service Costs billed from managing agents	777.47
Legal Fees	774.00
Food & beverages	773.20
Marketing for Sales	769.00
Site Security / Minor Pre-contract works	768.00
Carpet Replacement	766.03
Rent Collection Charges	763.78
Water Supply, Rates or metered	761.26
Gas	756.78
Pest Control	756.00
Food & beverages	755.59
Reactive Other Trades	752.89
Asbestos Survey & Management Costs	752.32
Bank Charges	746.48
Electricity - Internal communal lighting	745.87
Gas	743.09
Stock Condition Surveys	742.80
Marketing for Sales	741.94
Service Costs billed from managing agents	738.52
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.43
Decanting Costs	738.34
Service Costs billed from managing agents	736.90
Service Costs billed from managing agents	736.90
Service Costs billed from managing agents	736.90
Service Costs billed from managing agents	735.45
Service Costs billed from managing agents	734.85
Beverages & food	734.63
Gas	733.33
Invoices Contract & Agency Staff -Vacancy Cover	730.88
Landlord Rent	729.12
Decanting Costs	728.33
Invoices Contract & Agency Staff - Additional Resource	725.40
Community Regeneration Programmes	720.00
Consultancy	720.00
Legals - General Tenancy Matters	720.00
Outsourced Services	720.00
Pest Control	720.00
Furniture Replacement	719.40
HM Gardening	719.23
Materials cost	718.86
Asbestos Survey & Management Costs	718.36
Decanting Costs	718.33
Decanting Costs	718.33

Decanting Costs	718.33
Decanting Costs	718.33
Decanting Costs	718.33
Electricity - Internal communal lighting	715.32
Office cleaning incl materials	714.00
Service Costs billed from managing agents	712.82
Tree Surgery	712.80
Fire Fighting Equipment Maintenance Contract	711.00
Postage	710.19
One off Refuse Removal	708.00
Furniture Replacement	706.80
Invoices Contract & Agency Staff - Additional Resource	706.80
Service Costs billed from managing agents	703.90
Service Costs billed from managing agents	703.90
Facilities - equipment purchase/hire	703.85
Tree Surgery	702.00
Corporate Training	700.00
Corporate Training	700.00
Building Repairs & Maintenance	699.60
Service Costs billed from managing agents	698.71
Asbestos Survey & Management Costs	697.78
Invoices Contract & Agency Staff - Additional Resource	697.50
Invoices Contract & Agency Staff - Additional Resource	697.50
Invoices Contract & Agency Staff - Additional Resource	697.50
Invoices Contract & Agency Staff - Additional Resource	697.50
Structural Engineer	697.20
Water Safety Works - Legionella testing	696.30
Landlord Rent	696.28
Rent Collection Charges	696.28
Office cleaning incl materials	696.00
Service Costs billed from managing agents	696.00
Service Costs billed from managing agents	696.00
Service Costs billed from managing agents	696.00
Electricity - Internal communal lighting	695.00
Service Costs billed from managing agents	693.51
Corporate Training	690.00
Service Costs billed from managing agents	688.32
Service Costs billed from managing agents	688.32
Service Costs billed from managing agents	688.32
Decanting Costs	684.12
Facilities - equipment purchase/hire	681.60
Facilities - equipment purchase/hire	681.60
Building Repairs & Maintenance	680.40
Consultancy	680.40
E-Marketing (Internet)	679.20
Marketing for Sales	679.18
Tree Surgery	678.00
Photography	677.00
Security	675.05
Corporate Training	675.00
Furniture Replacement	673.37
Cleaning Materials	673.20
District Heating Maintenance	669.60
Rent Collection Charges	666.98
Fire Detectors Maintenance Contract	665.82
Fire Detectors Maintenance Contract	665.82

Fire Detectors Maintenance Contract	665.82
Fire Detectors Maintenance Contract	665.82
Fire Detectors Maintenance Contract	665.82
Voids Maintenance	665.46
External funded projects costs	664.19
Office Equipment	664.19
Purchase of PC's & Printers	664.19
Lift Repairs Outside Contract	662.40
Service Costs billed from managing agents	659.52
Lift Maintenance Contract	657.60
Asbestos Survey & Management Costs	654.72
Asbestos Survey & Management Costs	654.72
Asbestos Survey & Management Costs	654.72
Service Costs billed from managing agents	651.96
Service Costs billed from managing agents	651.96
Landlord Rent	650.96
Water Safety Works - Legionella testing	649.20
Fire Fighting Equipment Maintenance Contract	648.00
Office repairs & maintenance	648.00
Food & beverages	647.77
Fire Detectors Maintenance Contract	646.45
Consultancy	645.00
ASB Legal Costs (Antisocial behaviour)	642.72
Stationery	640.20
Responsive Maintenance Contract Costs	632.40
Water Safety Works - Legionella testing	630.00
Electricity - Internal communal lighting	623.53
Stationery	622.80
Voids Maintenance	621.00
Asbestos Survey & Management Costs	617.72
Stationery	615.60
One off Refuse Removal	614.40
Water Supply, Rates or metered	613.61
Furniture Replacement	610.80
Corporate Training	610.00
Facilities - equipment purchase/hire	608.40
Electricity - Internal communal lighting	608.19
Reactive Other Trades Invoices	605.83
Rent Collection Charges	602.27
Building Repairs & Maintenance	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Lift Repairs Outside Contract	600.00
Marketing for Sales	600.00
Materials cost	600.00
Office repairs & maintenance	600.00
Publication cost	600.00
Service Costs billed from managing agents	600.00
Software Support Costs	600.00
Medical Consumables	599.41
SC - cleaning contracts	599.40
Electricity - Internal communal lighting	599.34
Water Supply, Rates or metered	597.93
Building Repairs & Maintenance	597.60
Playground Inspections	597.60
Water Supply, Rates or metered	596.70
Laundry Equipment Repairs and Replacments	596.04

Water Supply, Rates or metered	595.82
Building Repairs & Maintenance	594.00
Building Repairs & Maintenance	594.00
External Advisors	594.00
Staff Medical Fees	592.80
Office water supply	591.83
Lift Repairs Outside Contract	590.40
Office repairs & maintenance	588.00
Resident survey	588.00
Asbestos Removal Costs	587.30
Gas	586.54
Decanting Costs	586.15
Discounts and Incentives	584.40
Internal Conferences & Consultation	583.20
Voids Maintenance	582.60
Site Survey & Investigations	582.00
Tenant Relocation Costs	580.80
Water Safety Works - Legionella testing	580.80
Office Electricity	579.38
Direct Car & Van Costs	579.34
Electricity - Internal communal lighting	579.02
Warden Call System Contract	577.20
Office fire equipment maintenance & repair	576.00
Pest Control	576.00
SC - Security	576.00
Site Survey & Investigations	576.00
Electricity - Internal communal lighting	575.98
Landlord Rent	575.55
Fire Detectors Maintenance Contract	574.69
Invoices Contract & Agency Staff -Vacancy Cover	572.90
Direct Car & Van Costs	568.47
Direct Car & Van Costs	568.47
Lift Repairs Outside Contract	568.05
Bank Charges	562.44
Beverages & food	562.11
Fire Detectors Maintenance Contract	561.32
Fire Detectors Maintenance Contract	561.32
Fire Detectors Maintenance Contract	561.32
Fire Detectors Maintenance Contract	561.32
Fire Detectors Maintenance Contract	561.32
Asbestos Survey & Management Costs	561.24
Electricity - Internal communal lighting	560.80
Abortive Legal Fees	560.78
Building Repairs & Maintenance	560.21
Building Repairs & Maintenance	560.21
Invoices Contract & Agency Staff -Vacancy Cover	559.42
Cleaning (incl materials)	558.88
Fridges & Cookers Repairs	558.00
Research	558.00
Water Safety Works - Legionella testing	558.00
Office repairs & maintenance	557.44
SC - Car & Van Leasing	556.54
SC - Car & Van Leasing	556.54
Electricity - Internal communal lighting	554.25
Food & beverages	553.48
Gas	552.99

Legals - Disrepair cases	550.80
District Heating Maintenance	550.48
Facilities - venue hire	550.22
Security System Repair Outside Contract	549.70
Invoices Contract & Agency Staff -Vacancy Cover	549.30
Gas	548.86
Electricity - Internal communal lighting	547.02
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
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
Refuse Contracted Costs	546.00
Voids Maintenance	546.00
Contract Gardening - Grounds Maintenance	540.00
Direct Car & Van Costs	540.00
One off Refuse Removal	540.00
One off Refuse Removal	540.00
Reactive - Specialist	540.00
Entryphones Repairs Outside Contract	538.26
TV Aerial Repairs Outside Contract	537.92
Carpet Replacement	537.60
Voids Maintenance	537.00
Electricity - Internal communal lighting	535.92
Entryphones Repairs Outside Contract	534.88
Carpet Replacement	534.00
Reactive - Carpentry	531.12
Landlord Rent	529.42
Facilities - equipment purchase/hire	529.20
Facilities - equipment purchase/hire	529.20
Facilities - equipment purchase/hire	529.20
Entryphones Repairs Outside Contract	528.39
Asbestos Survey & Management Costs	527.52
Fire Detectors Repairs Outside Contract	524.34
Temporary Accommodation/Bed and Breakfast	522.64
Gas	522.56
Asbestos Survey & Management Costs	522.44
Electricity - Internal communal lighting	521.23
Reactive - Electrical	518.78
Direct Order Works (Capital)	516.47
Choice Based Lettings Cost	516.00
Tree Surgery	516.00
Tree Surgery	516.00
Bank Charges	515.46
TV Aerial Repairs Outside Contract	515.34
Landlord Rent	512.94
Invoices Contract & Agency Staff -Vacancy Cover	512.56
Fire Fighting Equipment Repairs Outside Contract	511.39
Electricity - Internal communal lighting	507.46
Gas	507.11
Voids Maintenance	504.99

Asbestos Removal Costs	504.91
Office security	504.00
Furniture Replacement	502.80
Electricity - Internal communal lighting	502.70
Electricity - Internal communal lighting	502.70
Reactive - Electrical	500.46
Reactive - Specialist	500.33