

## Expenditure

Nominal Description	Amount
Insurances - Corporate Administrative	1,575,864.08
Insurances - Corporate Administrative	932,075.76
Contract payments	833,634.95
Contract payments	832,240.26
Contract payments	782,979.26
Contract payments	551,604.50
Contract payments	495,315.88
Responsive Maintenance Contract Costs	405,270.70
Contract payments	376,102.00
Purchase of Leaseholders	310,107.80
Reactive - Carpentry	298,564.44
Purchase of Leaseholders	294,576.42
Invoices Contract & Agency Staff -Vacancy Cover	262,670.90
Voids Maintenance	246,280.32
Office Electricity	223,400.39
Oracle Running Costs	195,000.00
Contract payments	185,320.30
Contract payments	179,644.00
SC - cleaning contracts	171,042.45
Periodic Testing of Electrical Installations	161,152.39
Contract payments	136,770.00
Contract payments	130,000.00
Contract payments	120,718.37
Software Support Costs	118,725.00
Contract payments	117,944.40
Voids Maintenance	100,565.30
Insurances - Corporate Administrative	95,815.21
Lift Maintenance Contract	92,858.56
Gas Appliance Servicing & Safety Checks	85,929.94
System Support	83,888.89
System Support	83,888.89
Periodic Testing of Electrical Installations	78,974.70
Invoices Contract & Agency Staff - Additional Resource	76,675.11
Contract payments	72,918.78
Brokers Fees	71,881.96
Gas Appliance Servicing & Safety Checks	69,647.82
Gas Appliance Servicing & Safety Checks	68,881.18
Electricity - Internal communal lighting	68,790.80
SC - cleaning contracts	57,159.71
Invoices Contract & Agency Staff - Additional Resource	55,381.11
Temporary Accommodation/Bed and Breakfast	48,167.71

Contract payments	48,100.79
Gas Appliance Servicing & Safety Checks	47,256.54
Contract payments	46,872.06
SC - cleaning contracts	45,785.56
Contract payments	45,769.00
SC - cleaning contracts	45,086.53
SC - cleaning contracts	44,965.49
Water Supply, Rates or metered	40,645.83
Contract payments	37,871.64
Affiliation Fees	36,330.24
Responsive Maintenance Contract Costs	35,943.60
Office Rents	35,682.00
Office Rents	35,532.00
Office Rents	35,532.00
Contract payments	34,444.24
Architect / Designer	32,790.00
Staff Recruitment	32,706.76
Invoices Contract & Agency Staff - Additional Resource	31,145.58
Contract payments	31,049.88
Legals - Corporate Advice	30,717.00
Insurance Repair Cost	30,389.80
Service Costs billed from managing agents	28,244.10
SC - cleaning contracts	27,777.61
SC - cleaning contracts	26,657.24
Staff Recruitment	26,597.55
Responsive Maintenance Contract Costs	26,536.24
Staff Recruitment	25,543.00
Affiliation Fees	25,530.00
Contract payments	25,336.14
Equipment purchase and equipment hire	25,221.64
Invoices Contract & Agency Staff - Additional Resource	24,642.60
Legals - Corporate Advice	24,430.20
Employers Agent	23,680.88
Office building insurance	23,499.99
Public Liability Insurance	23,150.35
Staff Recruitment	22,891.40
Consultancy	22,831.20
External Advisors	22,200.00
Invoices Contract & Agency Staff -Vacancy Cover	22,080.72
SC - cleaning contracts	21,913.85
Office Rents	21,870.00
SC - cleaning contracts	21,579.70
SC - cleaning contracts	21,525.95
Invoices Contract & Agency Staff -Planned Absence	21,016.80
Consultancy	20,148.88
Office telephone	19,053.60
Invoices Contract & Agency Staff - Additional Resource	18,480.00
Staff Recruitment	18,365.59
Legals - Corporate Advice	18,000.00
Community Regeneration Programmes	18,000.00
Legals - Mergers & Aquisitions	18,000.00
Office telephone	17,285.23
Invoices Contract & Agency Staff -Planned Absence	17,257.20
Couriers	17,243.02
Fire risk assessments	17,100.00
Internal Audit	17,079.92

Contract payments	17,000.40
Choice Based Lettings Cost	16,891.70
Invoices Contract & Agency Staff -Vacancy Cover	16,877.34
Invoices Contract & Agency Staff - Additional Resource	16,800.00
Community Regeneration Programmes	16,800.00
Donations	16,800.00
Consultancy	16,800.00
Internal Audit	16,608.24
Invoices Contract & Agency Staff - Additional Resource	16,284.00
Consultancy	16,230.19
Mobile Phones	15,928.23
Legals - Corporate Advice	15,661.54
Architect / Designer	15,225.00
Landlord Rent	15,010.17
CRB checks - staff recruitment	15,000.00
External Advisors	15,000.00
Responsive Maintenance Contract Costs	14,408.64
Warden Call System Contract	14,214.72
Service Costs billed from managing agents	14,187.50
Responsive Maintenance Contract Costs	14,089.55
Miscellaneous Works (Capital)	14,042.40
Site Security / Minor Pre-contract works	13,317.12
Site Security / Minor Pre-contract works	13,317.12
Invoices Contract & Agency Staff - Additional Resource	13,200.00
Contract payments	13,125.00
Consultancy	12,960.00
Site Security / Minor Pre-contract works	12,900.96
Site Security / Minor Pre-contract works	12,900.96
Legals - Corporate Advice	12,807.00
SC - cleaning contracts	12,788.98
Invoices Contract & Agency Staff -Planned Absence	12,735.60
Donations	12,500.00
Legals - Disrepair cases	12,500.00
Office - Air Con	12,000.00
Employers Agent	12,000.00
Concierge Services	12,000.00
Post Sales - E-marketing	11,772.00
Employers Agent	11,634.00
Gas Appliance Servicing & Safety Checks	11,549.54
Building Repairs & Maintenance	11,400.00
Architect / Designer	11,400.00
Legals - Corporate Advice	11,349.00
Invoices Contract & Agency Staff -Vacancy Cover	11,310.00
Service Costs billed from managing agents	11,265.94
Staff Recruitment	10,812.00
Consultancy	10,798.92
Gas	10,714.06
Concierge Services	10,678.31
Concierge Services	10,677.95
Concierge Services	10,677.95
Responsive Maintenance Contract Costs	10,560.00
Invoices Contract & Agency Staff - Additional Resource	10,500.00
Software Support Costs	10,500.00
District Heating Maintenance	10,145.57
Invoices Contract & Agency Staff - Additional Resource	9,900.00
Other Consultancy Fees	9,888.00

Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Planning & Building Control	9,846.00
Employers Agent	9,606.60
Voids Maintenance	9,602.06
Gas Appliance Servicing & Safety Checks	9,600.00
Staff Recruitment	9,600.00
Fire risk assessments	9,600.00
Office security	9,380.50
SC - cleaning contracts	9,230.00
District Heating Maintenance	9,126.72
Aids & Adaptations	9,120.00
Aids & Adaptations	9,120.00
Fire risk assessments	9,000.00
Office Electricity	8,968.19
Day Care Centre Costs	8,961.43
Voids Maintenance	8,949.46
Legals - Arrears/Court Costs incurred	8,945.00
SC - cleaning contracts	8,921.79
Direct Car & Van Costs	8,901.36
Consultancy	8,640.00
Consultancy	8,625.65
Outsourced Services	8,497.20
Employers Agent	8,297.78
Insurance Repair Cost	8,073.06
District Heating Maintenance	7,941.82
Surveyors Fees	7,894.56
External Advisors	7,846.18
Office Electricity	7,820.63
Gas	7,776.27
Gas Appliance Servicing & Safety Checks	7,685.32
Community Regeneration Programmes	7,560.00
Software Support Costs	7,518.00
One off Refuse Removal	7,420.46
Invoices Contract & Agency Staff -Vacancy Cover	7,410.00
Ground Rent Payable (Excluding Offices)	7,314.92
Legals - Mergers & Aquisitions	7,260.00
Staff Recruitment	7,258.52
SC - cleaning contracts	7,064.52
Non recoverable Utility Costs	6,924.00
Non recoverable Utility Costs	6,924.00
Compensation	6,900.37
Reactive - Specialist	6,840.00
Non recoverable Utility Costs	6,569.18
Non recoverable Utility Costs	6,569.18
Marketing for Sales	6,490.70
Invoices Contract & Agency Staff -Vacancy Cover	6,480.00
Direct Order Works (Capital)	6,426.00
Lift Repairs Outside Contract	6,403.20
External Advisors	6,355.22
Employers Agent	6,291.91
Office cleaning incl materials	6,273.63
Invoices Contract & Agency Staff -Vacancy Cover	6,240.00
External Advisors	6,100.08
Invoices Contract & Agency Staff -Vacancy Cover	6,084.90

Office Service Charges	6,075.00
Internal Conferences & Consultation	6,000.00
Mobile Phones	6,000.00
Consultancy	6,000.00
Non Oracle Software Licences	5,997.60
Valuation Fees	5,940.00
Document Retention	5,901.38
Service Costs billed from managing agents	5,795.56
System Support	5,775.00
Employers Agent	5,760.00
Couriers	5,714.24
Major Repairs	5,702.40
Invoices Contract & Agency Staff -Vacancy Cover	5,580.00
Insurance Repair Cost	5,400.01
Lift Maintenance Contract	5,373.74
Electricity - Internal communal lighting	5,334.01
Office cleaning incl materials	5,304.48
Gas	5,277.78
Lift Maintenance Contract	5,271.60
Invoices Contract & Agency Staff -Planned Absence	5,194.48
CRB checks - staff recruitment	5,000.00
Donations	5,000.00
Legals - HR matters excluding ET settlements	5,000.00
Materials cost	4,999.87
Employers Agent	4,995.00
Electricity - Internal communal lighting	4,956.51
Materials cost	4,915.03
Materials cost	4,902.70
Decanting Costs	4,900.00
Decanting Costs	4,900.00
Decanting Costs	4,900.00
Fire Fighting Equipment Repairs Outside Contract	4,862.16
Affiliation Fees	4,820.15
Materials cost	4,816.70
Consultancy	4,801.20
District Heating Maintenance	4,723.20
Fuel for Common Boiler	4,692.60
Electricity - Internal communal lighting	4,614.80
Office telephone	4,604.14
Invoices Contract & Agency Staff -Vacancy Cover	4,600.80
Office Moves	4,596.00
Employers Agent	4,560.00
Reactive - Specialist	4,554.00
Insurance Repair Cost	4,500.00
Entertainment - staff	4,500.00
EMPS - Travel & overhead costs	4,494.12
Water Supply, Rates or metered	4,456.24
Decanting Costs	4,419.21
Materials cost	4,411.05
Materials cost	4,379.43
Gas	4,372.04
External Advisors	4,357.20
Marketing for Sales	4,320.00
Electricity - Internal communal lighting	4,309.70
ADSL Lines	4,275.00
Gas	4,263.43

Office cleaning incl materials	4,227.49
Ground Rent Payable (Excluding Offices)	4,206.04
Entertainment - staff	4,200.00
Engineer	4,200.00
Landlord Rent	4,191.92
Lift Repairs Outside Contract	4,009.32
Gas Appliance Servicing & Safety Checks	3,988.09
Office cleaning incl materials	3,974.40
Office Electricity	3,944.70
Landlord Rent	3,940.30
Decanting Costs	3,923.60
Other costs	3,913.70
Concierge Services	3,898.76
Internal Audit	3,867.60
Gas	3,832.84
Communal Vent Repair Outside Contract	3,824.28
Staff Recruitment	3,780.00
Furniture Replacement	3,771.60
Contract payments	3,757.72
Major Repairs	3,750.00
Community Regeneration Programmes	3,750.00
Service Costs billed from managing agents	3,724.72
Voids Maintenance	3,678.58
Concierge Services	3,659.04
Consultancy	3,630.00
Gas	3,603.35
Materials cost	3,591.72
Building Repairs & Maintenance	3,552.00
Fuel for Common Boiler	3,512.23
Office Electricity	3,511.59
Marketing for Sales	3,510.00
Marketing for Sales	3,510.00
Marketing for Sales	3,510.00
Furniture Replacement	3,502.68
Site Survey & Investigations	3,456.00
Office security	3,436.65
One off Refuse Removal	3,433.92
External funded projects costs	3,400.00
Community Regeneration Programmes	3,400.00
Entertainment - staff	3,390.16
Abortive Works	3,372.00
Asbestos Survey & Management Costs	3,339.84
Planning & Building Control	3,282.00
Planning & Building Control	3,282.00
Planning & Building Control	3,282.00
Planning & Building Control	3,282.00
Planning & Building Control	3,282.00
One off Refuse Removal	3,279.66
Furniture Replacement	3,275.88
Consultancy	3,240.00
Gas	3,239.12
Consultancy	3,223.20
Office Rents	3,196.44
Consultancy	3,172.50
Lift Maintenance Contract	3,171.60
Structural Engineer	3,166.12

Consultancy	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Literature for Tenants Groups	3,128.39
Literature for Tenants Groups	3,093.80
Rent Collection Charges	3,058.56
Literature for Tenants Groups	3,046.75
Planning & Building Control	3,000.00
Community Regeneration Programmes	3,000.00
Marketing for Sales	2,943.88
Decanting Costs	2,933.63
Building Repairs & Maintenance	2,927.00
Landlord Rent	2,916.67
Landlord Rent	2,916.67
Reactive - Specialist	2,881.49
Voids Maintenance	2,864.10
Materials cost	2,840.04
Fire risk assessments	2,832.00
Water Supply, Rates or metered	2,808.96
Office parking permits	2,805.00
Office parking permits	2,805.00
Pest Control	2,786.40
Consultancy	2,784.48
Furniture Replacement	2,754.00
Legals - Arrears/Court Costs incurred	2,735.00
Office repairs & maintenance	2,728.98
Pest Control	2,721.28
Consultancy	2,700.00
Literature for Tenants Groups	2,688.89
Gas	2,684.01
Cyclical repairs	2,680.27
Tree Surgery	2,678.40
Reactive Other Trades	2,676.00
Gas	2,668.48
Gas	2,662.54
Consultancy	2,610.00
Equipment Maintenance (Computers)	2,605.49
Tenant Relocation Costs	2,590.00
Service Costs billed from managing agents	2,577.15
Fuel for Common Boiler	2,569.41
Other costs	2,523.66
Community Regeneration Programmes	2,500.00
Community Regeneration Programmes	2,500.00
Office Rents	2,500.00
Health & Safety	2,496.00
Electricity - Internal communal lighting	2,484.49
Reactive Other Trades	2,476.70
District Heating Maintenance	2,475.94
Office Rents	2,466.50
Planning Supervisor	2,460.00
Electricity - Internal communal lighting	2,451.20
Fuel for Common Boiler	2,430.59
Lift Repairs Outside Contract	2,424.00
Engineer	2,400.00
Corporate Training	2,400.00
Corporate Training	2,388.00
Electricity - Internal communal lighting	2,387.46

Water Supply, Rates or metered	2,324.78
Electricity - Internal communal lighting	2,320.45
Electricity - Internal communal lighting	2,301.99
Fuel for Common Boiler	2,298.36
Fuel for Common Boiler	2,287.77
Gas	2,285.46
Gas	2,280.84
Electricity - Internal communal lighting	2,271.83
Gas	2,271.57
Stock Condition Surveys	2,250.00
Stock Condition Surveys	2,250.00
Invoices Contract & Agency Staff -Vacancy Cover	2,232.00
Emergency Lighting Costs	2,228.40
Debt Collection Agency Fee	2,227.05
Gas	2,222.74
Literature & Publications	2,181.60
Furniture & replacement	2,170.80
Refuse Contracted Costs	2,156.62
Consultancy	2,148.00
Landlord Rent	2,144.31
Electricity - Internal communal lighting	2,131.86
Consultancy	2,124.00
Gas Appliance Servicing & Safety Checks	2,117.47
Electricity - Internal communal lighting	2,088.07
Electricity - Internal communal lighting	2,087.33
Electricity - Internal communal lighting	2,082.76
Pest Control	2,082.00
Pest Control	2,082.00
One off Refuse Removal	2,069.16
Gas	2,058.05
Gas	2,057.59
Materials cost	2,055.10
ASB Legal Costs (Antisocial behaviour)	2,040.00
Postage	2,020.00
Fuel for Common Boiler	2,006.33
Building Repairs & Maintenance	2,004.00
Office water supply	2,000.40
SC - cleaning contracts	1,995.69
Reactive - Specialist	1,980.00
Voids Maintenance	1,977.07
Electricity - Internal communal lighting	1,970.83
Food & beverages	1,968.65
Community Regeneration Programmes	1,968.50
Lift Repairs Outside Contract	1,968.00
Electricity - Internal communal lighting	1,964.76
Tree Surgery	1,950.00
Security System Repair Outside Contract	1,940.40
Reactive - Electrical	1,935.71
Legal Fees	1,931.40
Communal Car Parking	1,920.00
Carpet Replacement	1,918.80
Water Safety Works - Legionella testing	1,908.00
Gas	1,896.68
Gas	1,879.03
Marketing for Sales	1,878.00
Couriers	1,877.62



Service Costs billed from managing agents	1,872.92
Voids Maintenance	1,871.40
Gas	1,871.13
Asbestos Survey & Management Costs	1,863.20
Invoices Contract & Agency Staff -Vacancy Cover	1,860.00
Invoices Contract & Agency Staff -Vacancy Cover	1,860.00
Invoices Contract & Agency Staff -Vacancy Cover	1,860.00
Gas	1,849.28
CCTV Repairs Outside Contract	1,843.80
Facilities - venue hire	1,826.18
Office cleaning incl materials	1,824.66
Compensation	1,801.86
Legals - General Tenancy Matters	1,800.00
Building Repairs & Maintenance	1,800.00
Voids Maintenance	1,791.24
Furniture & replacement	1,783.20
Electricity - Internal communal lighting	1,747.48
Water Supply, Rates or metered	1,747.35
Office cleaning incl materials	1,744.45
One off Refuse Removal	1,733.64
HM Marketing and Promotion	1,729.20
Legals - General Tenancy Matters	1,720.00
Gas	1,706.35
Non recoverable Utility Costs	1,705.42
Gas	1,700.90
Lift Maintenance Contract	1,692.00
Entryphones Repairs Outside Contract	1,692.00
Estate Improvement Works	1,684.12
Electricity - External Lighting	1,677.75
Building Repairs & Maintenance	1,674.82
Marketing for Sales	1,667.52
Reactive Other Trades	1,666.80
Electricity - Internal communal lighting	1,642.99
Warden Call System Contract	1,630.10
Voids Maintenance	1,629.42
Asbestos Survey & Management Costs	1,629.36
Office cleaning incl materials	1,620.00
Electricity - Internal communal lighting	1,616.64
Fuel for Common Boiler	1,604.46
Building Repairs & Maintenance	1,602.00
Gas	1,600.63
Tree Surgery	1,590.00
Tree Surgery	1,581.12
Furniture Replacement	1,575.60
Electricity - Internal communal lighting	1,573.75
Reactive - Specialist	1,569.60
Water Supply, Rates or metered	1,552.53
Electricity - Internal communal lighting	1,551.02
Fuel for Common Boiler	1,541.91
Public Relations	1,537.20
Marketing for Sales	1,530.00
District Heating Maintenance	1,527.84
Legals - Arrears/Court Costs incurred	1,520.00
Pest Control	1,515.60
Gas	1,515.07
Electricity - Internal communal lighting	1,511.35

Warden Call System Contract	1,510.75
Furniture Repair	1,508.40
Consultancy	1,506.00
Electricity - Internal communal lighting	1,503.62
Tree Surgery	1,503.36
Community Regeneration Programmes	1,500.00
Legals - General Tenancy Matters	1,500.00
Legals - General Tenancy Matters	1,500.00
Community Regeneration Programmes	1,500.00
Community Regeneration Programmes	1,500.00
Software Support Costs	1,500.00
One off Refuse Removal	1,483.20
Legals - Corporate Advice	1,481.40
Warden Call System Contract	1,481.12
Cleaning (incl materials)	1,461.82
SC - Security	1,452.55
Legals - Corporate Advice	1,452.50
Legals - Corporate Advice	1,452.50
Court Orders	1,443.51
Marketing for Sales	1,443.15
Office - Air Con	1,440.00
Office repairs & maintenance	1,440.00
Rent Collection Charges	1,429.60
Lift Repairs Outside Contract	1,428.00
Consultancy	1,425.00
Facilities - equipment purchase/hire	1,424.43
Electricity - Internal communal lighting	1,419.70
District Heating Maintenance	1,416.00
District Heating Maintenance	1,411.56
Homematch Exhibitions	1,401.00
Office cleaning incl materials	1,399.20
Community Regeneration Programmes	1,396.44
Document Retention	1,395.90
One off Refuse Removal	1,395.65
Water Supply, Rates or metered	1,394.18
Rent Collection Charges	1,390.23
Materials cost	1,382.72
Rent Collection Charges	1,382.61
Electricity - Internal communal lighting	1,369.57
Reactive - Electrical	1,363.20
Materials cost	1,339.14
Gas	1,337.85
Electricity - Internal communal lighting	1,336.29
Facilities - equipment purchase/hire	1,335.34
Legals - Arrears/Court Costs incurred	1,330.00
Couriers	1,328.84
Consultancy	1,323.12
Pest Control	1,320.00
Contract Gardening - Grounds Maintenance	1,320.00
Office water supply	1,316.15
Affiliation Fees	1,314.00
Reactive Other Trades	1,313.14
Office telephone	1,311.09
Materials cost	1,303.45
Compensation	1,300.00
Gas	1,299.64

Food & beverages	1,299.22
Fuel for Common Boiler	1,298.62
Reactive - Specialist	1,297.97
Medical Consumables	1,297.10
Reactive - Specialist	1,296.96
Ground Rent Payable (Excluding Offices)	1,291.16
Reactive - Specialist	1,291.01
Marketing for Sales	1,290.00
Materials cost	1,284.32
Tenant Relocation Costs	1,284.00
Office Electricity	1,281.97
Reactive Other Trades	1,276.20
Tree Surgery	1,272.00
Materials cost	1,268.59
Fire Fighting Equipment Repairs Outside Contract	1,252.87
Building Repairs & Maintenance	1,250.47
Electricity - Internal communal lighting	1,248.96
Warden Call System Contract	1,248.00
Contract Gardening - Grounds Maintenance	1,242.00
Voids Maintenance	1,241.70
Gas	1,236.02
Employers Agent	1,235.10
Water Supply, Rates or metered	1,235.03
Lift Maintenance Contract	1,228.20
Utilities costs	1,217.22
Materials cost	1,215.11
Materials cost	1,205.70
External funded projects costs	1,200.00
Marketing for Sales	1,200.00
Laundry Equipment Repairs and Replacments	1,200.00
Literature & Publications	1,200.00
Fire Detectors Maintenance Contract	1,197.60
Staff Training	1,194.00
Legals - General Tenancy Matters	1,190.00
Compensation	1,190.00
Reactive Other Trades	1,189.88
Reactive Other Trades	1,187.28
Furniture & equipment repair	1,186.80
Set up costs	1,185.56
Water Safety Works - Legionella testing	1,171.20
Water Safety Works - Legionella testing	1,171.20
Furniture Replacement	1,170.00
Gas	1,168.33
Fire Detectors Maintenance Contract	1,164.00
Electricity - Internal communal lighting	1,160.15
Pest Control	1,159.99
Office security	1,157.04
Aids & Adaptations	1,154.93
Office repairs & maintenance	1,154.54
Reactive Other Trades	1,154.40
Fire Fighting Equipment Repairs Outside Contract	1,153.79
Non Oracle Software Licences	1,152.00
Reactive - Carpentry	1,149.02
Reactive - Groundworks	1,148.47
Marketing for Sales	1,142.10
Gas	1,138.58

Service Costs billed from managing agents	1,134.90
Electricity - Internal communal lighting	1,131.37
Voids Maintenance	1,129.77
Materials cost	1,128.42
Fire Fighting Equipment Repairs Outside Contract	1,116.00
Fire Fighting Equipment Repairs Outside Contract	1,116.00
District Heating Maintenance	1,108.98
Photocopying Charges	1,108.82
Legal Fees	1,098.00
Electricity - Internal communal lighting	1,095.26
Photocopying Charges	1,094.28
Legals - Arrears/Court Costs incurred	1,085.00
Coprorate car & van Leasing	1,083.59
Coprorate car & van Leasing	1,083.59
Electricity - Internal communal lighting	1,083.13
Gas Appliance Servicing & Safety Checks	1,080.00
Pest Control	1,080.00
Legals - General Tenancy Matters	1,080.00
Legals - General Tenancy Matters	1,080.00
Miscellaneous Works (Capital)	1,080.00
Legals - General Tenancy Matters	1,074.00
Furniture Replacement	1,073.94
Reactive - Specialist	1,068.00
Voids Maintenance	1,063.22
Miscellaneous Works (Capital)	1,056.00
Gas	1,054.93
Materials cost	1,054.10
Gas	1,050.42
Set up costs	1,050.00
Gas	1,049.77
Fire Fighting Equipment Repairs Outside Contract	1,048.68
One off Refuse Removal	1,041.60
Offices - pest control	1,038.89
Electricity - Internal communal lighting	1,038.03
Tree Surgery	1,036.80
Landlord Rent	1,036.36
Lift Repairs Outside Contract	1,035.00
Pest Control	1,032.00
Water Supply, Rates or metered	1,031.32
Furniture Repair	1,030.80
Electricity - Internal communal lighting	1,030.65
Gas	1,022.98
Materials cost	1,022.94
Equipment purchase and equipment hire	1,020.00
ASB Legal Costs (Antisocial behaviour)	1,020.00
Emergency Lighting Costs	1,020.00
Corporate Training	1,018.80
Tree Surgery	1,014.00
Removal Costs (Non Office)	1,010.88
Planning Supervisor	1,008.00
Estate Improvement Works	1,000.12
Electricity - Internal communal lighting	996.71
Voids Maintenance	991.31
Voids Maintenance	990.00
Gas	987.21
Court Orders	985.98

Water Supply, Rates or metered	984.99
Legal Fees	979.92
Furniture Replacement	978.00
Reactive - Specialist	972.00
Communal Vent Repair Outside Contract	967.81
Fire Fighting Equipment Repairs Outside Contract	967.75
Fire Fighting Equipment Repairs Outside Contract	967.75
Materials cost	967.63
Decanting Costs	966.00
Internal Audit	966.00
Gas	962.74
Water Supply, Rates or metered	961.61
Materials cost	960.56
Community Regeneration Programmes	960.00
ASB Legal Costs (Antisocial behaviour)	960.00
Fire Fighting Equipment Maintenance Contract	960.00
One off Refuse Removal	953.24
Communal Vent Repair Outside Contract	951.73
Voids Maintenance	951.66
Building Repairs & Maintenance	949.75
Gas	949.66
Fire Fighting Equipment Maintenance Contract	949.20
Stationery	947.11
Electricity - Internal communal lighting	946.70
Consultancy	945.00
Postage	944.40
Reactive - Specialist	942.72
Electricity - Internal communal lighting	942.02
Electricity - Internal communal lighting	941.34
Fire Fighting Equipment Repairs Outside Contract	941.04
Materials cost	935.52
Furniture Replacement	934.80
Facilities - equipment purchase/hire	933.68
Materials cost	933.13
Building Repairs & Maintenance	930.00
Building Repairs & Maintenance	930.00
Fire Fighting Equipment Repairs Outside Contract	930.00
Fire Fighting Equipment Repairs Outside Contract	930.00
Fire Fighting Equipment Repairs Outside Contract	930.00
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
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Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Service Costs billed from managing agents	929.33
Materials cost	929.33
Office repairs & maintenance	928.80
Carpet Replacement	928.80

Legal Fees	923.84
Office cleaning incl materials	917.70
Furniture & replacement	916.80
Reactive - Carpentry	916.08
Employers Agent	912.00
Electricity - Internal communal lighting	909.98
Gas	908.35
Reactive - Electrical	907.16
Reactive - Specialist	906.00
Fuel for Common Boiler	905.77
Electricity - Internal communal lighting	903.88
Materials cost	901.98
Water Supply, Rates or metered	901.14
Materials cost	900.80
Set up costs	900.00
Office repairs & maintenance	900.00
Removal Costs (Non Office)	900.00
Fire Fighting Equipment Maintenance Contract	900.00
Day Care Centre Costs	898.60
Food & beverages	895.70
Reactive Other Trades	891.50
Reactive Other Trades	891.50
Reactive Other Trades	891.50
Reactive Other Trades	891.50
Reactive Other Trades	891.50
Reactive Other Trades	891.50
Reactive Other Trades	891.50
External Conferences	888.00
Reactive Other Trades	885.86
Utilities costs	884.13
SC - Security	876.84
Fire Detectors Maintenance Contract	876.00
Fire Detectors Maintenance Contract	876.00
Reactive - Specialist	876.00
Set up costs	874.85
Set up costs	874.85
Set up costs	874.85
Set up costs	874.85
Set up costs	874.85
Set up costs	874.85
Set up costs	874.85
Compensation	872.60
Materials cost	871.49
Lift Repairs Outside Contract	868.80
Pest Control	864.00
Contract Gardening - Grounds Maintenance	864.00
Tree Surgery	864.00
Electricity - Internal communal lighting	859.80
Stationery	853.92
Fire Detectors Maintenance Contract	852.00
Stationery	849.74
Gas	848.85
Electricity - Internal communal lighting	848.64
Voids Maintenance	846.81
Electricity - Internal communal lighting	846.68
Voids Maintenance	846.50
CCTV Repairs Outside Contract	841.89

Water Supply, Rates or metered	841.73
Office telephone	841.67
Corporate Training	840.00
Compensation	840.00
Materials cost	837.37
Materials cost	837.12
Photocopying Charges	835.62
Tree Surgery	834.00
Building Repairs & Maintenance	834.00
Community Regeneration Programmes	832.26
Materials cost	830.71
Water Safety Works - Legionella testing	829.85
Water Safety Works - Legionella testing	828.00
Gas	827.58
Legal Fees	825.00
Entryphones Repairs Outside Contract	820.80
Gas	820.41
Rent Collection Charges	818.69
Postage	815.70
Landlord Rent	813.75
Aids & Adaptations	810.00
Tree Surgery	810.00
Pest Control	806.40
Site Security / Minor Pre-contract works	806.40
Materials cost	806.00
Resident transport/Vehicle leasing	805.96
Fire Detectors Maintenance Contract	804.00
Materials cost	803.20
Asbestos Survey & Management Costs	801.50
Reactive Other Trades	801.50
Reactive Other Trades	801.50
Reactive - Carpentry	799.91
Bank Charges	799.75
Document Retention	797.20
Document Retention	797.20
Furniture Replacement	796.80
Office Rents	796.76
Decanting Costs	795.85
Furniture Replacement	795.60
Compensation	795.00
Photocopying Charges	793.58
Gas	793.20
Gas	792.83
Electricity - Internal communal lighting	792.82
Reactive - Carpentry	790.85
Rent Collection Charges	788.44
Electricity - Internal communal lighting	785.98
Voids Maintenance	782.12
Reactive Other Trades	781.99
TV Aerial Repairs Outside Contract	780.12
Set up costs	780.00
Legal Fees	780.00
Removal Costs (Non Office)	780.00
Fire Detectors Maintenance Contract	780.00
Fire Detectors Maintenance Contract	780.00
Fire Detectors Maintenance Contract	780.00

Legals - Disrepair cases	780.00
Planning & Building Control	774.67
Materials cost	771.92
Office recycling contract	771.12
Building Repairs & Maintenance	768.26
Voids Maintenance	767.94
Debt Collection Agency Fee	766.44
Reactive Other Trades	765.19
Reactive Other Trades	765.19
Gas Appliance Servicing & Safety Checks	765.14
Tree Surgery	764.64
Gas	762.13
Electricity - Internal communal lighting	760.80
Reactive - Carpentry	759.60
Gas	759.12
TV Aerial Repairs Outside Contract	758.80
Gas	757.81
Fire Detectors Maintenance Contract	756.00
Reactive - Finishes	754.27
Compensation	750.00
Invoices Contract & Agency Staff - Additional Resource	750.00
Invoices Contract & Agency Staff - Additional Resource	750.00
Invoices Contract & Agency Staff - Additional Resource	750.00
Invoices Contract & Agency Staff - Additional Resource	750.00
Electricity - Internal communal lighting	747.47
Gas	746.38
Building Repairs & Maintenance	746.20
Bank Charges	745.49
Temporary Accommodation/Bed and Breakfast	745.15
Invoices Contract & Agency Staff - Additional Resource	744.00
Electricity - Internal communal lighting	740.56
Pest Control	740.40
Furniture & replacement	740.40
Furniture Replacement	740.40
Electricity - Internal communal lighting	740.15
Building Repairs & Maintenance	738.00
Legal Fees	737.50
Asbestos Removal Costs	736.68
Asbestos Survey & Management Costs	736.68
Photocopying Charges	736.38
Stock Condition Surveys	733.75
Gas	733.71
Office recycling contract	733.20
Office recycling contract	733.20
Water Safety Works - Legionella testing	732.00
Gas	730.15
Cleaning Materials	729.60
Legals - Disrepair cases	729.30
Landlord Rent	729.12
Voids Maintenance	728.21
Materials cost	728.20
Decanting Costs	726.00
Security	723.60
Furniture & replacement	723.60
Gas	722.22
Electricity - Internal communal lighting	722.02



Electricity - Internal communal lighting	721.40
Materials cost	720.77
Office repairs & maintenance	720.00
Corporate Marketing	720.00
Replace Kitchen Equipment	718.80
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.33
Set up costs	718.00
Electricity - Internal communal lighting	717.35
Voids Maintenance	716.82
Legal Fees	716.40
Rent Collection Charges	715.99
Reactive - Electrical	715.82
System Support	714.00
Office cleaning incl materials	714.00
Fuel for Common Boiler	712.40
Cleaning Materials	711.81
Building Repairs & Maintenance	710.40
Asbestos Removal Costs	710.33
Stationery	707.82
Invoices Contract & Agency Staff - Additional Resource	706.80
Reactive Other Trades	706.34
Lift Repairs Outside Contract	702.48
Cleaning (incl materials)	700.80
Rent Collection Charges	700.64
Reactive - Electrical	699.32
Reactive - Plumbing	699.17
Gas	698.82
Gas	698.51
Invoices Contract & Agency Staff - Additional Resource	697.50
Invoices Contract & Agency Staff - Additional Resource	697.50
Landlord Rent	696.28
Building Repairs & Maintenance	696.00
Office cleaning incl materials	696.00
Electricity - External Lighting	690.76
Corporate Training	690.00
Corporate Training	690.00
Reactive - Carpentry	688.87
Water Supply, Rates or metered	685.70
Reactive Other Trades	684.00
Stationery	680.40
E-Marketing (Internet)	679.20
E-Marketing (Internet)	679.20
E-Marketing (Internet)	679.20
Office security	679.15
Invoices Contract & Agency Staff - Additional Resource	678.00
Furniture Replacement	675.60
Warden Call System Contract	674.40
Warden Call System Contract	674.40
Warden Call System Contract	674.40



Building Repairs & Maintenance	638.17
Fuel for Common Boiler	634.26
Building Repairs & Maintenance	631.02
Bank Charges	630.77
Cleaning Equipment	630.00
Literature & Publications	630.00
Reactive - Carpentry	628.76
Reactive - Carpentry	627.60
Water Safety Works - Legionella testing	626.40
Reactive Other Trades Invoices	625.09
Compensation	625.00
Laundry Equipment Repairs and Replacments	624.00
Office cleaning incl materials	624.00
Gas	622.68
Fire Fighting Equipment Maintenance Contract	621.00
Reactive - Groundworks	618.90
Asbestos Survey & Management Costs	617.82
Electricity - Internal communal lighting	614.74
Office telephone	613.95
Compensation	613.00
Water Safety Works - Legionella testing	612.00
Water Safety Works - Legionella testing	612.00
Publication cost	612.00
Reactive - Specialist	612.00
External Advisors	610.00
Legals - General Tenancy Matters	610.00
Electricity - Internal communal lighting	606.17
Water Safety Works - Legionella testing	604.80
Stationery	604.20
Building Repairs & Maintenance	602.45
Electricity - Internal communal lighting	602.30
Gas	601.65
Legals - Corporate Advice	601.20
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Marketing for Sales	600.00
Marketing for Sales	600.00
Non recoverable Utility Costs	599.78
Photocopying Charges	596.59
Photocopying Charges	596.50
Office Electricity	593.05
Resident transport/Vehicle leasing	592.16
Photocopying Charges	591.73
Contract Gardening - Grounds Maintenance	590.00
Gas	589.22
Water Safety Works - Legionella testing	588.00
Gas	587.91
Bank Charges	587.43
Cyclical repairs	587.10
Couriers	585.00
Electricity - Internal communal lighting	584.64
Gas	584.47
Voids Maintenance	583.28
Reactive - Electrical	582.86
Keys - Replacement	580.20
Direct Car & Van Costs	579.34

Direct Car & Van Costs	579.34
Water Supply, Rates or metered	577.97
Landlord Rent	577.09
Compensation	576.46
Furniture Repair	576.00
Building Repairs & Maintenance	576.00
Entryphones Repairs Outside Contract	575.57
Landlord Rent	575.55
Cleaning Materials	573.60
Office Electricity	573.08
Aids & Adaptations	572.40
Bank Charges	571.46
Electricity - Internal communal lighting	570.58
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Photocopying Charges	568.72
Resident transport/Vehicle leasing	568.47
Gas	568.14
Building Repairs & Maintenance	567.00
Reactive Other Trades	566.40
Gas	565.50
Office Equipment	564.00
Beverages & food	562.90
Furniture Replacement	562.80
HM Gardening	560.00
Building Repairs & Maintenance	558.00
Water Safety Works - Legionella testing	557.81
Cleaning Materials	557.55
Stationery	556.80
Lift Repairs Outside Contract	556.80
Direct Car & Van Costs	556.54
Legal Fees	556.32
Gas	556.02
Reactive - Specialist	555.10
Food & beverages	554.83
Gas	554.29
Non recoverable Utility Costs	554.03
Electricity - Internal communal lighting	552.93
Electricity - Internal communal lighting	552.69
Entryphones Repairs Outside Contract	551.62
Gas	550.78
Stationery	550.20
Office security	548.40
Fire Fighting Equipment Repairs Outside Contract	547.33
Furniture Replacement	547.20
Pest Control	547.20
Electricity - Internal communal lighting	546.30
Entryphones Repairs Outside Contract	545.77
Gas	545.00
Office security	544.80
Reactive - Specialist	544.44
Warden Call System Contract	544.38
Furniture Replacement	543.38
Voids Maintenance	543.38

Communal Lighting	542.88
Equipment purchase and equipment hire	542.59
SC - cleaning contracts	541.00
Fire Detectors Repairs Outside Contract	540.71
E-Marketing (Internet)	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Fire Detectors Maintenance Contract	540.00
Reactive - Specialist	540.00
Direct Car & Van Costs	540.00
Marketing for Sales	540.00
Reactive Other Trades	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Marketing for Sales	538.80
Fuel for Common Boiler	537.76
Reactive - Groundworks	537.21
Electricity - Internal communal lighting	537.18
Reactive - Specialist	535.56
Reactive Other Trades	535.20
Electricity - Internal communal lighting	534.58
Gas	534.03
Furniture & equipment repair	533.70
Reactive - Electrical	533.47
Rent Collection Charges	531.03
Pest Control	530.90
Cleaning (incl materials)	530.72
District Heating Maintenance	527.11
Corporate Marketing	526.75
Fire Detectors Repairs Outside Contract	525.30
Pest Control	524.40
Entryphones Repairs Outside Contract	524.27
Cleaning Materials	523.20
Gas	522.80
Fire risk assessments	522.80
Fire Fighting Equipment Repairs Outside Contract	522.58
Reactive - Specialist	522.00
Water Safety Works - Legionella testing	522.00
Electricity - Internal communal lighting	521.82
Entryphones Repairs Outside Contract	520.92
Pest Control	520.00
Legals - Arrears/Court Costs incurred	520.00
Printing & Design	520.00
Electricity - Internal communal lighting	518.27
Rent Collection Charges	517.36
Fire Detectors Repairs Outside Contract	517.29
Reactive Other Trades	516.00
One off cleaning	516.00
Choice Based Lettings Cost	516.00
Lift Repairs Outside Contract	516.00
Office cleaning incl materials	515.00
Cleaning (incl materials)	515.00

Cleaning (incl materials)	515.00
Voids Maintenance	514.60
Entryphones Repairs Outside Contract	513.69
Landlord Rent	512.94
Office security	511.14
Entryphones Repairs Outside Contract	508.44
Aids & Adaptations	507.60
Water Supply, Rates or metered	506.75
Rent Collection Charges	506.28
Office cleaning incl materials	505.82
Reactive - Specialist	504.89
Facilities - venue hire	504.79
Electricity - Internal communal lighting	504.43
Reactive - Specialist	504.37
Building Repairs & Maintenance	504.12
Removal Costs (Non Office)	504.00
Entryphones Repairs Outside Contract	503.72
Furniture Replacement	502.80
Refuse Contracted Costs	501.70
Corporate Training	500.00
Compensation	500.00