



Metropolitan Thames Valley

Expenditure

September 2018 Payments Over £500.00

Nominal Description	Amount (£)
Contract payments	2,802,106.00
Contract payments	2,768,192.37
Contract payments	2,419,762.80
Contract payments	1,496,757.00
Apprenticeships	1,340,230.22
Contract payments	1,027,246.86
COS - Staircasing	893,889.93
Contract payments	731,313.07
Contract payments	606,205.55
Buybacks - Legal Fees	515,651.00
Buybacks - Legal Fees	491,067.39
Buybacks - Legal Fees	465,446.00
Legal Fees	455,865.11
Contract payments	417,973.00
Planned Maintenance	402,390.50
Legal Fees	390,076.29
Contract payments	320,101.55
Contract payments	296,680.72
Contract payments	292,065.11
Investment in West Bridgeford	267,744.04
Planned Maintenance	231,400.72
Contract payments	223,044.95
Voids Maintenance	191,640.00
Barclays ex CPH	180,480.67
Voids Maintenance	175,670.00
Miscellaneous Works (Capital)	162,329.50
Leaseholder	138,600.00
Architect / Designer	132,000.00
Contract payments	118,634.74
Software Support Costs	117,091.44
Major Repairs	105,488.00
Planned Maintenance	96,659.41
Tenanted Building Repairs	94,260.10
Repairs	93,853.58
Invoices Contract & Agency Staff -Vacancy Cover	91,103.03
Invoices Contract & Agency Staff -Vacancy Cover	89,143.88
Other Travel	88,447.57
Planned Maintenance	86,117.62
System Support	82,433.44
Invoices Contract & Agency Staff -Vacancy Cover	81,182.91
Contract payments	78,750.19
SC - cleaning contracts	75,513.10
Contract payments	75,428.50
Planned Maintenance	74,890.60
Invoices Contract & Agency Staff -Vacancy Cover	73,487.59

Planned Maintenance	69,583.04
SC - cleaning contracts	66,762.67
Planned Maintenance	66,102.52
Contract payments	64,218.41
Building Repairs & Maintenance	61,828.77
Miscellaneous Works (Capital)	61,244.83
SC - cleaning contracts	58,718.39
Planned Maintenance	58,378.20
Planned Maintenance	57,151.08
Contract payments	56,725.18
SC - cleaning contracts	54,848.00
Planning & Building Control	53,899.24
Planned Maintenance	50,131.20
Architect / Designer	50,070.00
SC - cleaning contracts	48,201.33
Contract payments	46,621.12
Contract payments	46,620.23
Planned Maintenance	44,601.01
External Advisors	44,241.33
Mobile Phones	42,100.90
Marketing for Sales	42,000.00
SC - cleaning contracts	41,144.98
Planned Maintenance	40,946.29
Planned Maintenance	40,548.94
Office Rents	38,493.00
Planned Maintenance	37,230.00
Office Rents	35,682.00
Office Rents	35,532.00
Voids Maintenance	34,396.27
Engineer	33,480.00
Consultancy	30,900.00
Other Consultancy Fees	30,722.40
Planned Maintenance	30,379.51
Contract payments	30,295.31
Contract payments	30,295.31
Contract payments	30,267.71
Contract payments	30,267.71
Consultancy	29,876.04
Contract Gardening - Grounds Maintenance	28,388.10
Contract Gardening - Grounds Maintenance	28,388.10
Planned Maintenance	28,276.34
Contract payments	27,193.76
Contract payments	27,193.76
Contract payments	27,166.16
Contract payments	27,166.16
Invoices Contract & Agency Staff -Vacancy Cover	26,727.24
Planned Maintenance	26,040.00
Invoices Contract & Agency Staff -Vacancy Cover	25,543.10
Disturbance Payments	25,000.00
Planned Maintenance	24,810.96
Structural Engineer	24,579.60
Structural Engineer	24,579.60
Architect / Designer	23,775.84
Planned Maintenance	23,520.00
Planned Maintenance	23,200.56
Planned Maintenance	22,799.90

Office Rents	21,870.00
Employers Agent	21,395.89
Internal Audit	21,188.80
Planned Maintenance	21,156.72
Planned Maintenance	21,156.72
Planned Maintenance	21,151.20
Planned Maintenance	21,151.20
Other Consultancy Fees	21,143.69
Consultancy	21,128.70
Choice Based Lettings Cost	20,834.32
Furniture Replacement	20,680.51
Photocopier & Franking Machine leases	20,551.82
System Support	20,496.00
Employers Agent	20,419.78
Planned Maintenance	20,358.24
Site Security / Minor Pre-contract works	20,160.00
Planned Maintenance	20,128.80
Miscellaneous Works (Capital)	19,895.23
Office Rents	19,884.00
Planned Maintenance	19,778.09
Service Costs billed from managing agents	19,333.75
Planned Maintenance	18,689.76
Site Security / Minor Pre-contract works	18,410.00
Employers Agent	18,000.00
Site Survey & Investigations	17,642.40
Non recoverable Utility Costs	17,491.60
Outsourced Services	17,304.00
Contract Gardening - Grounds Maintenance	17,286.30
Contract Gardening - Grounds Maintenance	17,286.30
Landlord Rent	17,232.40
System Support	17,152.80
Contract payments	17,089.07
Warden Call Systems - Care & Support	16,459.95
Planning & Building Control	16,230.28
Security	16,214.40
External Advisors	16,200.00
Invoices Contract & Agency Staff -Vacancy Cover	15,839.96
Legal Fees	15,000.00
Office telephone	14,988.26
Other Consultancy Fees	14,918.40
External Cleaning	14,727.62
Legals - Disrepair cases	14,650.00
Software Support Costs	14,640.00
Office Equipment	14,400.00
Planned Maintenance	14,400.00
Consultancy	14,299.50
Service Costs billed from managing agents	14,215.00
Service Costs billed from managing agents	14,215.00
Contract payments	13,790.69
Planned Maintenance	13,680.00
Site Security / Minor Pre-contract works	13,552.00
Insurance Repair Cost	13,530.12
Marketing for Sales	13,530.00
Planned Maintenance	13,320.00
Service Costs billed from managing agents	12,480.82
Consultancy	12,435.96

Miscellaneous Works (Capital)	12,340.09
Consultancy	12,333.60
Consultancy	12,303.54
Consultancy	12,220.86
Oracle Running Costs	12,207.84
SC - cleaning contracts	12,128.94
SC - cleaning contracts	12,128.94
Consultancy	12,122.94
Facilities - equipment purchase/hire	12,045.60
Legals - Disrepair cases	12,000.00
Architect / Designer	12,000.00
Non Oracle Software Licences	11,994.00
Outsourced Services	11,880.00
Planned Maintenance	11,845.61
Employers Agent	11,564.16
Public Liability Insurance	11,420.00
Landlord Rent	11,410.44
Landlord Rent	11,410.42
Non Oracle Software Licences	11,400.00
Legal Fees	11,269.20
Planned Maintenance	10,990.80
Contract Gardening - Grounds Maintenance	10,965.06
Contract Gardening - Grounds Maintenance	10,965.06
Planned Maintenance	10,964.74
Planned Maintenance	10,913.50
Planning Supervisor	10,800.00
Planned Maintenance	10,776.55
Planned Maintenance	10,755.89
Service Costs billed from managing agents	10,724.78
Planned Maintenance	10,636.92
Software Support Costs	10,500.00
Marketing for Sales	10,168.80
Site Survey & Investigations	10,084.50
Planned Maintenance	10,079.41
Community Regeneration Programmes	10,000.00
One off Refuse Removal	9,966.23
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Consultancy	9,796.50
Service Costs billed from managing agents	9,729.08
Planned Maintenance	9,723.77
Planned Maintenance	9,620.76
System Support	9,600.00
E-Marketing (Internet)	9,600.00
SC - cleaning contracts	9,316.51
SC - cleaning contracts	9,316.51
Contract Gardening - Grounds Maintenance	9,237.14
Contract Gardening - Grounds Maintenance	9,237.14
Office Electricity	9,019.67
Planned Maintenance	9,000.53
CRB checks - staff recruitment	9,000.00
Legals - Disrepair cases	9,000.00
Invoices Contract & Agency Staff -Planned Absence	8,685.00
Employers Agent	8,420.00
Consultancy	8,332.96

Domestic Water	8,182.17
Planned Maintenance	8,161.48
Building Acquisition	8,075.62
Long Term Maintenance Creditors	8,040.76
Long Term Maintenance Creditors	8,040.76
SC - cleaning contracts	8,004.14
Planned Maintenance	7,980.00
Mobile Phones	7,968.24
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
Legal Fees	7,920.00
Software Support Costs	7,850.69
Planned Maintenance	7,776.00
Employers Agent	7,680.00
Lift Repairs Outside Contract	7,616.78
Office security	7,338.19
SC - cleaning contracts	7,266.94
SC - cleaning contracts	7,266.94
Planned Maintenance	7,195.97
Consultancy	7,191.00
Structural Engineer	7,158.00
System Support	7,140.00
Mobile Phones	7,123.39
Resident survey	7,102.73
Landscape	7,073.69
SC - cleaning contracts	7,057.29
One off Refuse Removal	7,035.54
Legal Fees	7,000.00
Pest Control	6,943.86
Landlord Rent	6,909.00
Office security	6,804.92
Invoices Contract & Agency Staff -Vacancy Cover	6,756.00
Compensation	6,750.00
One off Refuse Removal	6,727.10
Planned Maintenance	6,720.00
Planned Maintenance	6,685.68
Planned Maintenance	6,685.68
Planned Maintenance	6,685.68
Other costs	6,675.00
Community Regeneration Programmes	6,504.00
Lift Repairs Outside Contract	6,464.81
Domestic Water	6,396.62
Non Recoverable Service Costs	6,381.60
Document Retention	6,372.86
Aids & Adaptations	6,327.00
Service Costs billed from managing agents	6,288.77
SC - cleaning contracts	6,187.14
Miscellaneous Works (Capital)	6,135.90
Employers Agent	6,120.00
Software Support Costs	6,090.00
External Advisors	6,081.06
Office Service Charges	6,075.00
Site Survey & Investigations	6,000.00
External funded projects costs	6,000.00
Community Regeneration Programmes	5,976.00
Community Regeneration Programmes	5,800.00

Contract Gardening - Grounds Maintenance	5,790.00
Office telephone	5,697.59
Service Costs billed from managing agents	5,695.48
Electricity - Internal communal lighting	5,678.95
Invoices Contract & Agency Staff -Vacancy Cover	5,657.14
Purchase of PC's & Printers	5,638.08
Legals - General Tenancy Matters	5,636.25
Domestic Water	5,602.52
Employers Agent	5,562.98
One off Refuse Removal	5,328.88
Lift Repairs Outside Contract	5,318.60
Consultancy	5,274.00
Office cleaning incl materials	5,220.05
Office cleaning incl materials	5,220.05
Legal Fees	5,204.40
Concierge Services	5,150.29
Staff Training	5,070.00
Invoices Contract & Agency Staff -Planned Absence	5,070.00
Laundry Equipment Repairs and Replacments	5,030.88
Corporate Training	4,904.40
Office telephone	4,893.86
External Cleaning	4,884.71
Community Regeneration Programmes	4,879.00
Marketing for Sales	4,857.30
Pest Control	4,800.00
Structural Engineer	4,800.00
Employers Agent	4,800.00
Legal Fees	4,800.00
Employers Agent	4,800.00
Planned Maintenance	4,770.00
Marketing for Sales	4,767.00
Contract payments	4,736.17
External Cleaning	4,700.99
External Cleaning	4,700.99
Voids Council Tax - Payment by Purchasing Card	4,691.71
Architect / Designer	4,680.00
Community Regeneration Programmes	4,632.00
Planned Maintenance	4,622.56
Tenanted Building Repairs	4,606.37
SC - cleaning contracts	4,578.95
SC - cleaning contracts	4,578.95
Electricity - Internal communal lighting	4,577.24
Structural Engineer	4,549.80
Marketing for Sales	4,524.00
Planned Maintenance	4,503.00
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,500.00
Document Retention	4,473.71
Service Costs billed from managing agents	4,468.15
Service Costs billed from managing agents	4,468.15
Building Repairs & Maintenance	4,439.58
Marketing for Sales	4,410.00
Marketing for Sales	4,410.00
One off Refuse Removal	4,388.53
Miscellaneous Works (Capital)	4,327.97

Community Regeneration Programmes	4,258.05
Landlord Rent	4,247.62
Planned Maintenance	4,185.60
Community Regeneration Programmes	4,180.00
Electricity - Internal communal lighting	4,125.77
Employers Agent	4,104.00
Laundry Equipment Repairs and Replacments	4,103.76
Document Retention	4,065.88
Community Regeneration Programmes	4,000.00
Non Oracle Software Licences	3,960.10
Pest Control	3,926.51
Document Retention	3,903.60
Legals - HR matters excluding ET settlements	3,873.60
Document Retention	3,835.10
Facilities - equipment purchase/hire	3,804.00
Aids & Adaptations	3,783.60
Planned Maintenance	3,780.00
Planned Maintenance	3,780.00
Facilities - equipment purchase/hire	3,737.95
Office water supply	3,727.92
External Cleaning	3,683.36
Rents	3,683.33
Contract Gardening - Grounds Maintenance	3,666.91
Contract Gardening - Grounds Maintenance	3,666.91
Office cleaning incl materials	3,639.34
Office cleaning incl materials	3,639.34
Estate Improvement Works	3,600.00
Purchase of PC's & Printers	3,600.00
Legals - General Tenancy Matters	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Compensation	3,589.61
Landlord Rent	3,579.29
Electricity - Internal communal lighting	3,573.38
Electricity - Internal communal lighting	3,565.84
Surveyors Fees	3,549.60
One off Refuse Removal	3,495.36
SC - cleaning contracts	3,492.91
SC - cleaning contracts	3,492.91
Site Survey & Investigations	3,478.90
Voids Maintenance	3,457.98
Electricity - Internal communal lighting	3,453.70
Pest Control	3,411.65
Pest Control	3,408.00
Facilities - venue hire	3,402.00
Office cleaning incl materials	3,378.52
Purchase of PC's & Printers	3,364.20
Purchase of PC's & Printers	3,364.20
Purchase of PC's & Printers	3,364.20
Purchase of PC's & Printers	3,364.20
Planned Maintenance	3,360.00
Reactive Other Trades	3,359.20
Voids Maintenance	3,345.62
Reactive Other Trades	3,336.00
Site Survey & Investigations	3,330.00
Planned Maintenance	3,326.40
SC - cleaning contracts	3,325.16

SC - cleaning contracts	3,325.16
System Support	3,300.00
Voids Maintenance	3,249.23
Site Survey & Investigations	3,240.00
Reactive Other Trades	3,240.00
Aids & Adaptations	3,238.97
Pest Control	3,235.61
Electricity - Internal communal lighting	3,172.78
Electricity - Internal communal lighting	3,172.10
Planned Maintenance	3,168.00
Electricity - Internal communal lighting	3,162.28
Building Repairs & Maintenance	3,159.17
Office Rents	3,096.29
Rents	3,083.33
Marketing for Sales	3,064.30
Contract Gardening - Grounds Maintenance	3,031.46
Contract Gardening - Grounds Maintenance	3,031.46
Replace Kitchen Equipment	3,014.40
Engineer	3,000.00
Disturbance Payments	3,000.00
Marketing for Sales	3,000.00
Purchase of PC's & Printers	2,964.00
Data Lines	2,957.76
Planned Maintenance	2,947.38
Office water supply	2,923.76
Network Support	2,919.00
Rents	2,916.66
Legals - General Tenancy Matters	2,880.00
Planned Maintenance	2,880.00
Consultancy	2,880.00
Health & Safety	2,820.00
Site Survey & Investigations	2,784.00
Planned Maintenance	2,760.00
Water Supply, Rates or metered	2,752.77
Bank Charges	2,722.90
Voids Maintenance	2,707.81
Consultancy	2,700.00
Consultancy	2,700.00
Abortive Works	2,688.00
Invoices Contract & Agency Staff -Vacancy Cover	2,640.00
Tree Surgery	2,632.08
Insurance Repair Cost	2,606.00
Tree Surgery	2,598.48
Lift Repairs Outside Contract	2,595.74
One off Refuse Removal	2,592.00
SC - cleaning contracts	2,571.40
SC - cleaning contracts	2,571.40
Electricity - Internal communal lighting	2,546.75
Office repairs & maintenance	2,538.00
Furniture Replacement	2,524.80
Planned Maintenance	2,520.00
Tree Surgery	2,508.00
Planned Maintenance	2,504.24
Insurance Repair Cost	2,469.33
Voids Maintenance	2,461.20
SC - Contract Security Costs	2,443.21

SC - Domestic Gas	2,429.12
Office Rents	2,406.00
Architect / Designer	2,400.00
Legals - Disrepair cases	2,392.20
Site Survey & Investigations	2,388.00
Bank Charges	2,387.86
Electricity - Internal communal lighting	2,378.20
Site Survey & Investigations	2,318.67
Replace Kitchen Equipment	2,314.08
SC - Domestic Gas	2,298.46
Purchase of PC's & Printers	2,283.00
SC - Security	2,280.34
Consultancy	2,280.00
External Cleaning	2,276.32
External Cleaning	2,276.32
Postage	2,266.54
Legals - Disrepair cases	2,262.60
Legals - General Tenancy Matters	2,241.00
SC - cleaning contracts	2,203.81
SC - cleaning contracts	2,203.81
Office cleaning incl materials	2,184.00
Office repairs & maintenance	2,184.00
Electricity - Internal communal lighting	2,153.29
Office cleaning incl materials	2,147.92
Office cleaning incl materials	2,147.92
Office cleaning incl materials	2,147.92
Office cleaning incl materials	2,147.92
Planned Maintenance	2,120.81
Resident transport/Vehicle leasing	2,120.40
Stationery	2,100.00
Abortive Works	2,100.00
Window Cleaning	2,067.76
Window Cleaning	2,067.76
Beverages & food	2,067.25
Electricity - Internal communal lighting	2,067.23
Insurances - Corporate Administrative	2,045.40
Consultancy	2,045.00
Lift Repairs Outside Contract	2,037.60
Postage	2,022.94
Removal Costs (Non Office)	2,016.00
Reactive Other Trades	2,008.80
Voids Maintenance	2,000.38
Legal Fees	2,000.00
Grants / Support for Residents Groups	1,998.83
Facilities - equipment purchase/hire	1,992.00
Voids Council tax penalties & bailiff fees	1,985.24
Planned Maintenance	1,980.00
Consultancy	1,980.00
Site Survey & Investigations	1,980.00
Office cleaning incl materials	1,979.37
Electricity - Internal communal lighting	1,971.15
Lift Repairs Outside Contract	1,968.00
Tenanted Building Repairs	1,966.28
Corporate Training	1,944.00
Reactive Other Trades	1,944.00
Insurances - Corporate Administrative	1,917.00
Voids Maintenance	1,911.73

Marketing for Sales	1,905.92
Reactive Other Trades	1,890.34
Legal Fees	1,890.00
Voids Maintenance	1,888.74
Voids Maintenance	1,888.74
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
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Voids Maintenance	1,888.73
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Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.72
Voids Maintenance	1,888.72
Legals - General Tenancy Matters	1,860.00
Non recoverable Utility Costs	1,854.46
Resident Involvement Training	1,836.00
Electricity - Internal communal lighting	1,826.25
Purchase of PC's & Printers	1,801.20
Legals - General Tenancy Matters	1,800.00
Consultancy	1,800.00
Employers Agent	1,800.00
Marketing for Sales	1,800.00
Legals - General Tenancy Matters	1,800.00
Rent Collection Charges	1,770.41
Voids Maintenance	1,769.35
Legals - HR matters excluding ET settlements	1,766.40
Voids Maintenance	1,748.22
Contract Gardening - Grounds Maintenance	1,736.64
SC - Domestic Gas	1,731.54
Site Security / Minor Pre-contract works	1,728.00
Community Regeneration Programmes	1,715.00
Resident transport/Vehicle leasing	1,695.68
Lift Repairs Outside Contract	1,692.00
Lift Repairs Outside Contract	1,692.00
Other Consultancy Fees	1,680.00
Office repairs & maintenance	1,680.00
Office repairs & maintenance	1,680.00
Food & beverages	1,642.49
Water Supply, Rates or metered	1,637.68
Compensation	1,630.00
Tenanted Building Repairs	1,622.93
Purchase of PC's & Printers	1,620.05
Insurance Repair Cost	1,618.02
External Cleaning	1,617.52
External Cleaning	1,617.52

Electricity - Internal communal lighting	1,606.33
Community Regeneration Programmes	1,592.10
Marketing for Sales	1,583.66
Service Costs billed from managing agents	1,579.80
Compensation	1,560.00
Reactive Other Trades	1,555.20
Compensation	1,550.00
Office repairs & maintenance	1,549.68
Gas Appliance Servicing & Safety Checks	1,548.00
Electricity - Internal communal lighting	1,537.24
Service Costs billed from managing agents	1,536.08
Service Costs billed from managing agents	1,536.08
Lift Repairs Outside Contract	1,536.00
Voids Maintenance	1,523.23
Office Electricity	1,519.24
External Cleaning	1,501.92
Furniture Replacement	1,500.00
Horticultural Project Expenditure	1,500.00
Planned Maintenance	1,488.00
Planned Maintenance	1,488.00
Furniture Replacement	1,482.12
Reactive Other Trades	1,477.06
Furniture & replacement	1,470.00
Warden Call System Repairs Outside Contract	1,462.48
Service Costs billed from managing agents	1,460.32
Postage	1,457.35
SC - Contract Security Costs	1,452.52
SC - Contract Security Costs	1,452.52
SC - Contract Security Costs	1,452.52
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SC - Contract Security Costs	1,452.52
SC - Contract Security Costs	1,452.52
SC - Contract Security Costs	1,452.52
SC - Contract Security Costs	1,452.52
Electricity - Internal communal lighting	1,447.87
Non recoverable Utility Costs	1,443.93
Planned Maintenance	1,440.00
Planned Maintenance	1,440.00
Legals - General Tenancy Matters	1,440.00
Non recoverable Utility Costs	1,433.74
Stock Marketing for sales - Show House - WIP	1,432.08
Stock Marketing for sales - Show House - WIP	1,432.08
Stock Marketing for sales - Show House - WIP	1,432.08
Marketing for Sales	1,429.44
Office Service Charges	1,419.29
Service Costs billed from managing agents	1,413.69
Service Costs billed from managing agents	1,413.69
Electricity - Internal communal lighting	1,407.56
Aids & Adaptations	1,394.85

Resident Involvement Consultation	1,390.00
Electricity - Internal communal lighting	1,386.27
Pest Control	1,373.65
Gas Appliance Servicing & Safety Checks	1,364.83
Replace Kitchen Equipment	1,361.16
Marketing for Sales	1,360.80
Other Travel	1,355.50
Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
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Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
Service Costs billed from managing agents	1,352.04
Electricity - Internal communal lighting	1,350.46
Legal Fees	1,340.00
Tenanted Building Repairs	1,338.00
Furniture Replacement	1,328.40
Tree Surgery	1,321.92
Bank Charges	1,314.54
Electricity - Internal communal lighting	1,308.70
Pest Control	1,306.00
Community Regeneration Programmes	1,300.00
Refuse Contracted Costs	1,298.88
Compensation	1,290.00
One off Refuse Removal	1,288.88
Carpet Replacement	1,282.80
Marketing for Sales	1,271.66
Building Repairs & Maintenance	1,270.08
Electricity - Internal communal lighting	1,258.05
Marketing for Sales	1,254.00
Electricity - Internal communal lighting	1,253.02
Tenanted Building Repairs	1,249.78
E-Marketing (Internet)	1,246.80
Insurance Repair Cost	1,244.42
Tree Surgery	1,244.16
Tenanted Building Repairs	1,241.86
Electricity - Internal communal lighting	1,235.90
Furniture & replacement	1,233.89
Community Regeneration Programmes	1,232.50
Water Supply, Rates or metered	1,229.83
Service Costs billed from managing agents	1,229.53
Service Costs billed from managing agents	1,229.53

Service Costs billed from managing agents	1,229.53
Gas Appliance Servicing & Safety Checks	1,224.91
Service Costs billed from managing agents	1,224.00
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office cleaning incl materials	1,222.06
Office telephone	1,221.25
Compensation	1,220.00
Beverages & food	1,209.74
Office Electricity	1,203.71
Electricity - Internal communal lighting	1,200.54
Selling costs - first tranche sales	1,200.00
Structural Engineer	1,200.00
Valuation Fees	1,200.00
Legals - General Tenancy Matters	1,200.00
Facilities - equipment purchase/hire	1,200.00
Architect / Designer	1,200.00
External Cleaning	1,199.26
External Cleaning	1,199.26
SC - Domestic Gas	1,197.57
Service Costs billed from managing agents	1,194.51
Service Costs billed from managing agents	1,194.51
Lift Repairs Outside Contract	1,194.00
Corporate Training	1,192.80
Marketing for Sales	1,190.88
Carpet Replacement	1,186.80
Electricity - Internal communal lighting	1,186.29
Purchase of PC's & Printers	1,186.18
Purchase of PC's & Printers	1,186.18
Literature & Publications	1,185.84
Carpet Replacement	1,184.00
Invoices Contract & Agency Staff -Vacancy Cover	1,182.60
Removal Costs (Non Office)	1,176.00
Legals - General Tenancy Matters	1,170.00
Tree Surgery	1,166.40
Legals - Disrepair Compensation	1,163.20
Refuse Contracted Costs	1,161.60
Furniture Replacement	1,160.40
Purchase of PC's & Printers	1,157.00
Printing and Design	1,155.00
Gas Appliance Servicing & Safety Checks	1,154.72
Non-HFI Posting	1,151.72
Corporate Training	1,150.00
Gas Appliance Servicing & Safety Checks	1,145.12
Service Costs billed from managing agents	1,143.71
Service Costs billed from managing agents	1,143.71
Electricity - Internal communal lighting	1,140.95
Estate Improvement Works	1,140.00
Consultancy	1,140.00
Purchase of PC's & Printers	1,140.00
Tree Surgery	1,140.00
Other Consultancy Fees	1,140.00
Removal Costs (Non Office)	1,139.39

Gas Appliance Servicing & Safety Checks	1,133.92
Service Costs billed from managing agents	1,133.80
Service Costs billed from managing agents	1,133.80
Office recycling contract	1,123.20
Utilities costs	1,122.86
Utilities costs	1,122.86
Utilities costs	1,122.86
Utilities costs	1,122.86
Utilities costs	1,122.86
Utilities costs	1,122.86
Utilities costs	1,122.86
Voids Maintenance	1,120.00
Corporate Training	1,115.00
Community Regeneration Programmes	1,110.00
Gas Appliance Servicing & Safety Checks	1,110.00
Community Regeneration Programmes	1,110.00
Replace Kitchen Equipment	1,105.14
Community Regeneration Programmes	1,105.00
Voids Maintenance	1,104.77
Furniture & replacement	1,104.00
Electricity - Internal communal lighting	1,100.65
Community Regeneration Programmes	1,100.00
Service Costs billed from managing agents	1,095.97
Marketing for Sales	1,091.18
Other Consultancy Fees	1,090.56
Gas Appliance Servicing & Safety Checks	1,077.84
Voids Maintenance	1,076.44
Marketing for Sales	1,074.00
Community Regeneration Programmes	1,071.60
Reactive Other Trades	1,069.39
Reactive Other Trades	1,061.34
Electricity - Internal communal lighting	1,060.86
Reactive Other Trades	1,056.00
Service Costs billed from managing agents	1,052.75
Service Costs billed from managing agents	1,050.46
Service Costs billed from managing agents	1,050.46
Service Costs billed from managing agents	1,050.46
Community Regeneration Programmes	1,050.00
Tree Surgery	1,049.76
Reactive Other Trades	1,047.54
Electricity - Internal communal lighting	1,042.76
Landlord Rent	1,041.31
Legals - General Tenancy Matters	1,040.00
Reactive Other Trades	1,036.80
Tree Surgery	1,036.80
Tree Surgery	1,036.80
Reactive Other Trades	1,036.80
Contract Gardening - Grounds Maintenance	1,030.62
Contract Gardening - Grounds Maintenance	1,030.62
Community Regeneration Programmes	1,029.23
Voids Maintenance	1,023.24
Compensation	1,000.00
Laundry Equipment Repairs and Replacments	998.40
Laundry Equipment Repairs and Replacments	998.40
Laundry Equipment Repairs and Replacments	998.40
Laundry Equipment Repairs and Replacments	998.40

Lift Repairs Outside Contract	998.40
One off Refuse Removal	992.16
Health & Safety	990.00
Office cleaning incl materials	986.02
Office cleaning incl materials	986.02
Office cleaning incl materials	986.02
Community Regeneration Programmes	975.00
Refuse Contracted Costs	973.44
Domestic Tree Surgery/Japanese Knotweed	972.00
Fire Detectors Repairs Outside Contract	970.20
Building Repairs & Maintenance	969.29
Planned Maintenance	966.00
Building Repairs & Maintenance	960.00
Marketing for Sales	954.00
Office Electricity	950.36
Postage	944.40
Postage	944.40
Corporate Training	944.00
Internal Conferences & Consultation	939.66
Electricity - Internal communal lighting	936.00
Marketing for Sales	922.01
Selling costs - first tranche sales	909.00
Office recycling contract	905.76
Gas Appliance Servicing & Safety Checks	901.70
Compensation	900.00
Reactive Other Trades	900.00
Refuse Contracted Costs	898.56
SC - cleaning contracts	897.80
SC - cleaning contracts	897.80
Removal Costs (Non Office)	894.95
Legal Fees	892.40
Office cleaning incl materials	889.15
Office Equipment	889.14
Service Costs billed from managing agents	886.93
Service Costs billed from managing agents	886.93
Building Repairs & Maintenance	885.00
Building Repairs & Maintenance	885.00
Building Repairs & Maintenance	885.00
Building Repairs & Maintenance	885.00
Office security	876.10
Major Repairs	868.20
Rent Collection Charges	865.93
Carpet Replacement	861.60
Electricity - Internal communal lighting	860.94
External Conferences	860.00
Marketing for Sales	858.85
Compensation	850.00
Contract Gardening - Grounds Maintenance	849.91
Contract Gardening - Grounds Maintenance	849.91
Office security	848.98
Electricity - Internal communal lighting	846.70
Electricity - Internal communal lighting	845.62
Staff Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00

Corporate Training	840.00
Planned Maintenance	840.00
Contract payments	840.00
Reactive Other Trades	840.00
Voids Maintenance	836.21
Marketing for Sales	831.00
SC - Water Servicing (Communal)	830.31
Tree Surgery	829.44
One off Refuse Removal	824.82
Invoices Contract & Agency Staff -Planned Absence	822.00
Invoices Contract & Agency Staff -Vacancy Cover	818.10
Carpet Replacement	818.00
Bank Charges	814.22
Landlord Rent	813.75
Office security	812.06
Office security	812.06
Office cleaning incl materials	810.78
Reactive Other Trades	810.00
Site Survey & Investigations	810.00
Water Supply, Rates or metered	809.17
Compensation	807.30
Voids Maintenance	805.33
Estate Improvement Works	794.44
Reactive Other Trades	793.80
Office cleaning incl materials	792.44
Service Costs billed from managing agents	792.00
Service Costs billed from managing agents	792.00
Service Costs billed from managing agents	792.00
Electricity - Internal communal lighting	790.11
Refuse Contracted Costs	788.74
Electricity - Internal communal lighting	784.75
Caretakers / handypersons tools etc	784.46
Choice Based Lettings Cost	780.00
Employers Agent	780.00
Refuse Contracted Costs	780.00
Tree Surgery	780.00
Electricity - Internal communal lighting	779.70
Contract Gardening - Grounds Maintenance	777.60
Office cleaning incl materials	769.45
Office cleaning incl materials	769.45
Office cleaning incl materials	769.45
Office cleaning incl materials	769.45
Office cleaning incl materials	769.45
Keys - Replacement	759.00
Utilities costs	756.02
Furniture & replacement	754.80
Service Costs billed from managing agents	752.76
Gas Appliance Servicing & Safety Checks	752.69
Community Regeneration Programmes	750.00
Legals - Disrepair cases	750.00
Marketing for Sales	750.00
Consultancy	750.00
Service Costs billed from managing agents	749.44
Service Costs billed from managing agents	749.44
Service Costs billed from managing agents	749.44
Service Costs billed from managing agents	749.44

Service Costs billed from managing agents	635.47
Service Costs billed from managing agents	635.47
Service Costs billed from managing agents	635.47
Office cleaning incl materials	631.80
Tenanted Building Repairs	630.00
Tenanted Building Repairs	630.00
Marketing for Sales	630.00
Entryphones Repairs Outside Contract	627.00
Stationery	623.61
Compensation	620.00
Compensation	620.00
Office repairs & maintenance	618.00
Corporate Training	616.80
Branded work wear	615.52
Electricity - Internal communal lighting	614.62
Gas Appliance Servicing & Safety Checks	614.04
Office Electricity	612.88
Pest Control	612.00
SC - Communal Responsive Asbestos Surveys	612.00
Resident Involvement Training	611.13
Electricity - Internal communal lighting	608.38
Gas Appliance Servicing & Safety Checks	607.21
Gas Appliance Servicing & Safety Checks	607.21
Essential Clothing	606.29
Carpet Replacement	605.00
Corporate Training	604.80
Printing and Design	600.00
Software Support Costs	600.00
ASB Legal Costs (Antisocial behaviour)	600.00
Estate Improvement Works	600.00
Legals - Disrepair cases	600.00
Reactive Other Trades	599.18
Stationery	595.48
Corporate Training	595.00
Corporate Training	595.00
Building Repairs & Maintenance	594.00
Domestic Water	591.81
Non recoverable Utility Costs	588.52
Marketing for Sales	588.00
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Service Costs billed from managing agents	584.97
Tree Surgery	583.20
Purchase of PC's & Printers	580.92
Compensation	578.80
Furniture & replacement	577.72
Marketing for Sales	576.82
Gas Appliance Servicing & Safety Checks	576.00
Office repairs & maintenance	576.00
Office Moves	570.00
Horticultural Project Expenditure	566.40
Direct Car & Van Costs	565.84

