

## Expenditure

### AUGUST 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Building Acquisition	4,071,501.20
Contract payments	1,945,781.76
Repairs	604,444.00
Legal Fees	465,918.00
Contract payments	444,894.54
Legal Fees	416,672.87
Contract payments	344,112.47
Contract payments	336,302.12
Contract payments	252,879.00
Contract payments	250,000.00
Repairs	238,665.00
Repairs	238,665.00
Contract payments	233,488.78
Planned Maintenance	215,728.28
Contract payments	209,468.72
Oracle Running Costs	200,850.02
SC - cleaning contracts	163,248.58
Software Support Costs	140,403.00
Contract payments	138,014.53
Planned Maintenance	122,570.35
Planned Maintenance	119,718.59
Software Support Costs	108,094.80
Planned Maintenance	103,803.88
Planned Maintenance	96,288.79
Contract payments	92,948.32
Planned Maintenance	91,683.35
Electricity - Internal communal lighting	88,343.15
Other Travel	87,638.86
Repairs	85,165.22
Repairs	85,165.22
Contract payments	84,124.48
Planned Maintenance	82,589.96
System Support	82,561.09
Contract payments	81,844.65
Planned Maintenance	76,282.09
Planned Maintenance	74,631.60
Planned Maintenance	69,485.34
Miscellaneous Works (Capital)	63,538.20
Planned Maintenance	63,291.66
Planned Maintenance	60,775.80
Planned Maintenance	60,524.15
Selling costs	58,470.00

Planned Maintenance	57,617.81
Contract payments	56,497.97
Planned Maintenance	55,381.39
Software Support Costs	54,730.80
Staff Recruitment	54,000.00
SC - cleaning contracts	53,963.02
Planned Maintenance	52,972.67
Planned Maintenance	51,959.81
Contract payments	49,995.16
Invoices Contract & Agency Staff -Vacancy Cover	49,341.96
Selling costs - staircasing	47,552.09
SC - cleaning contracts	44,948.49
Planned Maintenance	44,744.60
Planned Maintenance	44,490.00
Miscellaneous Works (Capital)	43,979.15
SC - cleaning contracts	43,101.30
SC - cleaning contracts	42,822.30
Invoices Contract & Agency Staff -Vacancy Cover	42,630.00
Electricity - Internal communal lighting	40,921.70
Planned Maintenance	40,063.03
SC - cleaning contracts	38,709.88
Miscellaneous Works (Capital)	38,670.67
Planned Maintenance	38,203.51
Planned Maintenance	36,026.66
Planned Maintenance	34,986.53
Planned Maintenance	33,650.88
Invoices Contract & Agency Staff -Vacancy Cover	33,631.20
Repairs	32,478.74
Planned Maintenance	32,364.26
Other Consultancy Fees	31,200.00
Planned Maintenance	30,554.95
Internal Audit	30,000.00
SC - cleaning contracts	29,483.39
SC - cleaning contracts	29,135.95
Planned Maintenance	29,070.23
Planned Maintenance	29,004.46
Planned Maintenance	28,889.06
Planned Maintenance	28,715.23
Non recoverable Utility Costs	28,632.00
Invoices Contract & Agency Staff -Vacancy Cover	28,500.00
Planned Maintenance	28,283.23
Service Costs billed from managing agents	28,244.10
Landlord Rent	27,429.76
Marketing for Sales	26,693.84
Planned Maintenance	25,917.80
Site Security / Minor Pre-contract works	25,801.87
Pest Control	25,493.52
Planning & Building Control	25,080.00
Abortive Works	24,447.55
Software Support Costs	23,231.27
Planned Maintenance	22,763.95
Planned Maintenance	22,640.74
Planned Maintenance	22,399.20
Legal Fees	22,283.69
Service Costs billed from managing agents	22,252.43
Contract Gardening - Grounds Maintenance	22,130.19
SC - cleaning contracts	22,036.54
Planned Maintenance	21,923.26
SC - cleaning contracts	21,830.08

Planned Maintenance	21,295.97
Planned Maintenance	20,953.61
Invoices Contract & Agency Staff -Vacancy Cover	20,520.00
Marketing for Sales	20,060.34
Miscellaneous Works (Capital)	20,000.00
Invoices Contract & Agency Staff -Vacancy Cover	18,996.74
Consultancy	18,950.00
Mobile Phones	18,640.71
Internal Audit	18,540.00
Planned Maintenance	18,345.97
Marketing for Sales	18,315.37
Staff Recruitment	18,000.00
Invoices Contract & Agency Staff -Vacancy Cover	17,705.55
Invoices Contract & Agency Staff -Vacancy Cover	17,483.43
Planned Maintenance	17,359.70
Employers Agent	16,519.14
Invoices Contract & Agency Staff -Vacancy Cover	16,080.00
Repairs	15,770.57
Planned Maintenance	15,270.00
Invoices Contract & Agency Staff -Vacancy Cover	14,729.07
Planned Maintenance	14,463.90
Invoices Contract & Agency Staff -Vacancy Cover	14,400.00
Warden Call System Contract	14,267.76
Warden Call System Contract	14,267.76
Surveyors Fees	14,235.04
Site Security / Minor Pre-contract works	14,208.48
Planned Maintenance	14,031.68
Invoices Contract & Agency Staff -Vacancy Cover	13,855.50
Responsive Maintenance Contract Costs	13,455.85
Site Security / Minor Pre-contract works	13,347.36
Staff Recruitment	13,260.00
Marketing for Sales	13,046.39
Service Costs billed from managing agents	12,967.55
Service Costs billed from managing agents	12,940.14
Pest Control	12,892.20
Donations	12,750.00
Donations	12,500.00
Donations	12,500.00
Site Security / Minor Pre-contract works	12,484.80
Site Security / Minor Pre-contract works	12,484.80
Building Repairs & Maintenance	12,469.00
Invoices Contract & Agency Staff -Vacancy Cover	12,180.00
Planned Maintenance	12,052.55
Legals - Disrepair cases	12,000.00
Other costs	12,000.00
Marketing for Sales	11,896.40
Invoices Contract & Agency Staff - Additional Resource	11,880.00
Planned Maintenance	11,826.42
Planned Maintenance	11,520.00
Planned Maintenance	11,392.58
Invoices Contract & Agency Staff -Vacancy Cover	11,322.64
Service Costs billed from managing agents	11,265.94
Invoices Contract & Agency Staff - Additional Resource	11,088.00
Other Consultancy Fees	11,022.60
Legals - Disrepair cases	11,000.00
Voids Maintenance	10,826.24
Invoices Contract & Agency Staff -Vacancy Cover	10,759.70
Concierge Services	10,678.31
Planned Maintenance	10,560.00

Consultancy	10,521.00
Publication cost	10,377.00
Site Security / Minor Pre-contract works	10,333.44
Reactive Other Trades	10,200.00
Invoices Contract & Agency Staff -Vacancy Cover	10,200.00
Consultancy	10,064.14
Service Costs billed from managing agents	9,885.41
Corporate Publicity & Promotion	9,677.94
Marketing for Sales	9,600.00
Software Support Costs	9,527.82
Invoices Contract & Agency Staff - Additional Resource	9,522.00
Planned Maintenance	9,468.28
Other costs	9,452.05
SC - cleaning contracts	9,449.28
Planned Maintenance	9,441.25
SC - cleaning contracts	9,230.00
One off Refuse Removal	9,222.56
Major Repairs	9,159.80
Gas	8,803.50
Valuation Fees	8,700.00
Insurance Repair Cost	8,692.39
Invoices Contract & Agency Staff - Additional Resource	8,685.18
Consultancy	8,681.05
Legals - General Tenancy Matters	8,667.60
Marketing for Sales	8,572.56
Data Lines	8,570.04
Outsourced Services	8,497.20
Planned Maintenance	8,412.00
Furniture Replacement	8,404.80
Planned Maintenance	8,260.92
Marketing for Sales	8,203.02
Water Supply, Rates or metered	8,171.21
Legals - Disrepair cases	8,158.20
Planned Maintenance	8,105.40
Community Regeneration Programmes	8,000.00
Compensation	8,000.00
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
SC - cleaning contracts	7,852.58
Electricity - Internal communal lighting	7,792.59
Legals - Disrepair cases	7,750.00
Electricity - Internal communal lighting	7,685.88
Invoices Contract & Agency Staff -Vacancy Cover	7,680.00
Invoices Contract & Agency Staff -Vacancy Cover	7,590.26
Employers Agent	7,527.60
Marketing for Sales	7,520.50
SC - cleaning contracts	7,506.41
Water Supply, Rates or metered	7,503.43
Planned Maintenance	7,455.36
Planned Maintenance	7,455.36
Planned Maintenance	7,455.36
Planned Maintenance	7,455.36
Planned Maintenance	7,455.36
Planned Maintenance	7,455.36
Electricity - Internal communal lighting	7,446.21
Employers Agent	7,440.52

Ground Rent Payable (Excluding Offices)	7,431.96
Planned Maintenance	7,416.00
Planned Maintenance	7,341.60
Invoices Contract & Agency Staff -Vacancy Cover	7,259.04
Planned Maintenance	7,206.00
Corporate Training	7,200.00
Corporate Training	7,200.00
Consultancy	7,200.00
Landlord Rent	7,169.57
Electricity - Internal communal lighting	7,121.92
Planned Maintenance	6,867.60
Planned Maintenance	6,793.28
Service Costs billed from managing agents	6,777.67
Aids & Adaptations	6,600.00
Planned Maintenance	6,575.88
SC - cleaning contracts	6,569.18
Responsive Maintenance Contract Costs	6,438.00
Invoices Contract & Agency Staff -Vacancy Cover	6,429.48
Legals - Corporate Advice	6,313.20
Invoices Contract & Agency Staff -Vacancy Cover	6,297.38
Planned Maintenance	6,292.87
Photocopier & Franking Machine leases	6,279.79
Planned Maintenance	6,276.76
Planned Maintenance	6,216.00
Planned Maintenance	6,067.20
Engineer	6,060.00
External Conferences	6,000.00
External Advisors	6,000.00
Employers Agent	6,000.00
Staff Recruitment	6,000.00
Landlord Rent	5,985.38
Invoices Contract & Agency Staff -Vacancy Cover	5,979.87
Furniture & replacement	5,967.60
Invoices Contract & Agency Staff -Vacancy Cover	5,870.72
Reactive Other Trades	5,848.68
Electricity - Internal communal lighting	5,806.74
Invoices Contract & Agency Staff - Additional Resource	5,790.12
Architect / Designer	5,760.00
Planned Maintenance	5,725.87
Planned Maintenance	5,712.00
Other costs	5,697.00
Electricity - Internal communal lighting	5,682.28
Office Electricity	5,653.96
Office Electricity	5,631.42
Marketing for Sales	5,629.33
Electricity - Internal communal lighting	5,594.85
Couriers	5,591.76
Legal Fees	5,589.74
Water Supply, Rates or metered	5,576.35
Landlord Rent	5,535.31
Other Consultancy Fees	5,520.00
Legal Fees	5,516.44
Electricity - Internal communal lighting	5,481.48
Gas	5,480.91
Insurance Repair Cost	5,400.00
Planned Maintenance	5,373.74
Legals - Corporate Advice	5,344.80
Legals - General Tenancy Matters	5,340.00
One off Refuse Removal	5,335.68

Planned Maintenance	5,280.00
Legals - HR matters excluding ET settlements	5,265.60
Landlord Rent	5,256.37
Voids Maintenance	5,255.87
Planning & Building Control	5,250.00
Planned Maintenance	5,210.90
Electricity - Internal communal lighting	5,204.96
Engineer	5,182.49
Planned Maintenance	5,171.34
Major Repairs	5,160.00
Site Security / Minor Pre-contract works	5,132.64
Fuel for Common Boiler	5,128.21
Electricity - Internal communal lighting	5,115.92
Planned Maintenance	5,091.60
Consultancy	5,055.00
Planning & Building Control	5,046.00
Data Lines	5,041.19
Translation	4,997.17
Invoices Contract & Agency Staff -Planned Absence	4,972.80
Reactive Other Trades	4,905.83
Resident survey	4,892.40
Contract Gardening - Grounds Maintenance	4,850.00
Service Costs billed from managing agents	4,841.34
Software Support Costs	4,800.00
External Advisors	4,800.00
Other Consultancy Fees	4,800.00
Electricity - Internal communal lighting	4,791.08
Site Survey & Investigations	4,752.00
Legals - Corporate Advice	4,729.20
Homeloss Payments	4,712.52
Water Safety Works - Legionella testing	4,658.47
Photocopier & Franking Machine leases	4,565.28
Office cleaning incl materials	4,537.30
Consultancy	4,500.00
Invoices Contract & Agency Staff -Vacancy Cover	4,488.12
Planned Maintenance	4,470.00
Office cleaning incl materials	4,465.20
Office telephone	4,465.04
Planned Maintenance	4,438.00
Planning & Building Control	4,420.20
Legal Fees	4,417.80
Postage	4,390.18
Planned Maintenance	4,388.27
Electricity - Internal communal lighting	4,330.87
Reactive Other Trades	4,321.44
Invoices Contract & Agency Staff -Vacancy Cover	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Landlord Rent	4,293.59
Planned Maintenance	4,288.75
Legals - General Tenancy Matters	4,284.00
SC - Security	4,278.55
Major Repairs	4,261.53
Ground Rent Payable (Excluding Offices)	4,260.72
Employers Agent	4,254.00
Community Regeneration Programmes	4,244.40
Planning & Building Control	4,235.00

Electricity - Internal communal lighting	4,230.78
Architect / Designer	4,200.00
Valuation Fees	4,200.00
Office cleaning incl materials	4,200.00
SC - cleaning contracts	4,187.57
Electricity - Internal communal lighting	4,150.90
Planned Maintenance	4,140.00
Planned Maintenance	4,116.00
Planned Maintenance	4,080.24
Site Survey & Investigations	4,080.00
One off Refuse Removal	4,065.60
One off Refuse Removal	4,065.60
Postage	4,040.00
Major Repairs	4,023.03
Planned Maintenance	4,000.38
External funded projects costs	4,000.00
Ground Rent Payable (Excluding Offices)	4,000.00
Reactive Other Trades	3,982.80
Electricity - Internal communal lighting	3,979.71
Corporate Training	3,960.00
Fuel for Common Boiler	3,951.86
Staff Training	3,936.00
Legal Fees	3,904.80
Internal Conferences & Consultation	3,840.00
Invoices Contract & Agency Staff - Additional Resource	3,816.20
Reactive Other Trades	3,791.95
Reactive Other Trades	3,750.79
Reactive Other Trades	3,750.79
Reactive Other Trades	3,750.79
Planned Maintenance	3,750.00
Service Costs billed from managing agents	3,724.72
Aids & Adaptations	3,715.20
Invoices Contract & Agency Staff -Vacancy Cover	3,692.30
One off Refuse Removal	3,689.28
Landlord Rent	3,683.33
Landlord Rent	3,683.33
Planned Maintenance	3,678.00
Voids Maintenance	3,637.92
Landlord Rent	3,626.60
Architect / Designer	3,600.00
Insurance Repair Cost	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Employers Agent	3,585.00
Electricity - Internal communal lighting	3,477.96
Planned Maintenance	3,456.00
Non recoverable Utility Costs	3,448.74
One off Refuse Removal	3,441.30
Electricity - Internal communal lighting	3,439.69
Planned Maintenance	3,420.00
Reactive Other Trades	3,366.44
Consultancy	3,360.00
Electricity - Internal communal lighting	3,359.82
Furniture Replacement	3,358.80
Service Costs billed from managing agents	3,303.26
Software Support Costs	3,300.00
Invoices Contract & Agency Staff -Vacancy Cover	3,231.60
Office Electricity	3,207.62
Fire risk assessments	3,180.00
Fuel for Common Boiler	3,172.30

Planned Maintenance	3,168.00
Electricity - Internal communal lighting	3,148.37
Reactive Other Trades	3,110.59
Other Consultancy Fees	3,090.00
Landlord Rent	3,083.33
Horticultural Project Expenditure	3,080.00
Temporary Accommodation/Bed and Breakfast	3,080.00
Other Consultancy Fees	3,060.00
Reactive Other Trades	3,057.86
Lift Repairs Outside Contract	3,036.00
Reactive Other Trades	3,034.57
Estate Improvement Works	3,024.00
Rent Collection Charges	3,001.20
Compensation	3,000.00
Invoices Contract & Agency Staff -Vacancy Cover	2,989.94
One off Refuse Removal	2,977.80
Warden Call System Contract	2,964.24
Electricity - Internal communal lighting	2,946.03
Rent Collection Charges	2,940.23
Electricity - Internal communal lighting	2,926.22
Landlord Rent	2,916.66
Electricity - Internal communal lighting	2,892.52
Planned Maintenance	2,880.00
Fuel for Common Boiler	2,866.55
Landlord Rent	2,860.95
Reactive Other Trades	2,854.60
Fuel for Common Boiler	2,847.01
Electricity - Internal communal lighting	2,843.39
Fuel for Common Boiler	2,818.99
Major Repairs	2,790.00
Water Supply, Rates or metered	2,775.69
Electricity - Internal communal lighting	2,771.73
Electricity - Internal communal lighting	2,770.61
One off Refuse Removal	2,759.20
Responsive Maintenance Contract Costs	2,756.40
Carpet Replacement	2,751.60
Electricity - Internal communal lighting	2,739.34
Entryphones Repairs Outside Contract	2,727.26
External Advisors	2,724.00
Gas	2,714.62
Consultancy	2,711.40
Fuel for Common Boiler	2,711.26
Reactive Other Trades	2,702.02
Reactive Other Trades	2,687.93
Marketing for Sales	2,670.00
Invoices Contract & Agency Staff -Vacancy Cover	2,655.00
Invoices Contract & Agency Staff -Vacancy Cover	2,655.00
Legals - Disrepair cases	2,650.00
Reactive Other Trades	2,622.89
Legals - HR matters excluding ET settlements	2,619.00
Staff Recruitment	2,592.00
Staff Recruitment	2,592.00
Furniture Replacement	2,589.58
Gas	2,584.81
Horticultural Project Expenditure	2,580.00
Warden Call Systems - Care & Support	2,577.74
Site Survey & Investigations	2,568.00
Fuel for Common Boiler	2,559.93
Gas	2,527.71



Invoices Contract & Agency Staff -Vacancy Cover	2,520.24
Staff Recruitment	2,520.00
Staff Recruitment	2,520.00
Staff Recruitment	2,520.00
Health & Safety	2,510.40
Health & Safety	2,510.40
Health & Safety	2,510.40
Planned Maintenance	2,508.46
Community Regeneration Programmes	2,500.00
Community Regeneration Programmes	2,500.00
Legals - Disrepair cases	2,500.00
Invoices Contract & Agency Staff -Vacancy Cover	2,499.49
Fuel for Common Boiler	2,498.23
Community Regeneration Programmes	2,488.13
Other costs	2,486.34
Planned Maintenance	2,484.00
Gas	2,446.98
One off Refuse Removal	2,445.12
External funded projects costs	2,437.50
Major Repairs	2,430.00
One off Refuse Removal	2,429.96
Planned Maintenance	2,420.64
Public Relations	2,400.00
Surveyors Fees	2,400.00
Site Survey & Investigations	2,400.00
Fuel for Common Boiler	2,397.60
Entryphones & Door entry , Maintenance Contra	2,376.00
Major Repairs	2,375.52
Fuel for Common Boiler	2,368.21
One off Refuse Removal	2,325.60
Electricity - Internal communal lighting	2,312.64
Repairs and Replacement	2,308.32
Planning & Building Control	2,290.09
Invoices Contract & Agency Staff -Vacancy Cover	2,284.02
Invoices Contract & Agency Staff -Vacancy Cover	2,283.74
Corporate Training	2,280.00
Invoices Contract & Agency Staff -Vacancy Cover	2,272.62
Invoices Contract & Agency Staff -Vacancy Cover	2,269.44
Office cleaning incl materials	2,265.60
Employers Agent	2,265.00
Fuel for Common Boiler	2,264.71
Water Supply, Rates or metered	2,260.87
Planned Maintenance	2,248.80
Electricity - Internal communal lighting	2,243.80
Consultancy	2,238.60
Consultancy	2,238.60
Consultancy	2,238.60
Consultancy	2,238.60
Invoices Contract & Agency Staff -Vacancy Cover	2,238.60
Fuel for Common Boiler	2,235.32
Invoices Contract & Agency Staff -Vacancy Cover	2,225.98
Major Repairs	2,220.00
Planned Maintenance	2,214.00
Pest Control	2,205.46
Reactive Other Trades	2,188.08
Literature & Publications	2,182.80
Office - Air Con	2,178.00
Legals - Disrepair cases	2,173.75
Invoices Contract & Agency Staff -Vacancy Cover	2,164.12

Compensation	2,163.48
Reactive Other Trades	2,160.24
Pest Control	2,158.98
Marketing for Sales	2,151.00
Community Regeneration Programmes	2,131.76
Electricity - Internal communal lighting	2,110.94
Fuel for Common Boiler	2,108.06
Health & Safety	2,097.60
Health & Safety	2,097.60
Furniture Repair	2,082.00
Major Repairs	2,079.00
Fuel for Common Boiler	2,059.41
Water Supply, Rates or metered	2,052.62
Legals - General Tenancy Matters	2,050.00
Fuel for Common Boiler	2,041.12
Fire risk assessments	2,016.00
Electricity - Internal communal lighting	2,010.20
Community Regeneration Programmes	2,000.00
Fuel for Common Boiler	1,995.74
Internal Audit	1,990.80
Internal Conferences & Consultation	1,987.20
Legals - General Tenancy Matters	1,983.86
Furniture Repair	1,976.22
Marketing for Sales	1,958.71
Service Costs billed from managing agents	1,957.54
Gas	1,954.59
Photocopying Charges	1,953.60
Major Repairs	1,943.54
Major Repairs	1,939.80
Reactive Other Trades	1,911.94
Furniture Replacement	1,911.60
Electricity - Internal communal lighting	1,904.93
Warden Call System Repairs Outside Contract	1,903.20
Stationery	1,889.76
One off Refuse Removal	1,881.60
Document Retention	1,879.02
Electricity - Internal communal lighting	1,875.76
Planned Maintenance	1,873.25
Planning Supervisor	1,872.00
Electricity - Internal communal lighting	1,871.79
Legal Fees	1,863.00
Fuel for Common Boiler	1,859.28
Electricity - Internal communal lighting	1,854.29
Fuel for Common Boiler	1,849.32
Invoices Contract & Agency Staff -Vacancy Cover	1,846.15
Invoices Contract & Agency Staff -Vacancy Cover	1,846.15
Invoices Contract & Agency Staff -Vacancy Cover	1,846.15
Furniture Replacement	1,842.00
Fuel for Common Boiler	1,840.20
Service Costs billed from managing agents	1,829.80
Legals - Corporate Advice	1,827.60
Electricity - Internal communal lighting	1,826.75
Water Supply, Rates or metered	1,825.86
Fuel for Common Boiler	1,814.81
Abortive Works	1,800.00
Other Consultancy Fees	1,800.00
Valuation Fees	1,800.00
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00

Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
Office Electricity	1,799.58
Consultancy	1,790.88
Invoices Contract & Agency Staff -Vacancy Cover	1,790.88
Fuel for Common Boiler	1,778.60
Planned Maintenance	1,775.14
Planned Maintenance	1,770.00
Planned Maintenance	1,770.00
Site Security / Minor Pre-contract works	1,752.00
Asbestos Removal Costs	1,747.48
Legals - General Tenancy Matters	1,744.11
Invoices Contract & Agency Staff -Vacancy Cover	1,739.84
Office cleaning incl materials	1,739.75
Health & Safety	1,728.00
Landlord Rent	1,727.17
One off cleaning	1,725.00
Water Supply, Rates or metered	1,711.69
Office cleaning incl materials	1,711.20
Other Consultancy Fees	1,710.00
Planned Maintenance	1,704.70
Office Electricity	1,701.55
Office Electricity	1,696.68
Legals - Corporate Advice	1,688.40
Building Repairs & Maintenance	1,682.33
Other Consultancy Fees	1,680.00
Fuel for Common Boiler	1,659.85
Tree Surgery	1,658.88
Fuel for Common Boiler	1,658.81
Fuel for Common Boiler	1,654.32
Bank Charges	1,648.22
Bank Charges	1,647.02
Invoices Contract & Agency Staff - Additional Resource	1,644.55
Gas	1,640.27
Legals - General Tenancy Matters	1,631.00
Invoices Contract & Agency Staff -Vacancy Cover	1,620.00
Invoices Contract & Agency Staff - Additional Resource	1,612.93
Electricity - Internal communal lighting	1,612.03
Planned Maintenance	1,608.38
Electricity - Internal communal lighting	1,600.25
Furniture Replacement	1,588.80
Corporate Training	1,587.00
Facilities - equipment purchase/hire	1,581.70
Office Electricity	1,576.05
Water Supply, Rates or metered	1,575.36
Entryphones Repairs Outside Contract	1,572.00
Invoices Contract & Agency Staff -Vacancy Cover	1,562.96
Electricity - Internal communal lighting	1,550.86
Office Electricity	1,541.43
District Heating Maintenance	1,539.25
Employers Agent	1,537.28
Office Electricity	1,532.28
Facilities - venue hire	1,527.38
Planned Maintenance	1,518.00
Software Support Costs	1,514.52
Day Care Centre Costs	1,512.00
Invoices Contract & Agency Staff -Vacancy Cover	1,505.13
Contract Gardening - Grounds Maintenance	1,503.36
Furniture Repair	1,503.00

Valuation Fees	1,500.00
Ground Rent Payable (Excluding Offices)	1,500.00
Pest Control	1,488.00
Fuel for Common Boiler	1,486.43
Purchase of PC's & Printers	1,485.68
Gardening Equipment Costs	1,482.99
Electricity - Internal communal lighting	1,469.37
Gas	1,465.76
Community Regeneration Programmes	1,463.80
Tree Surgery	1,457.28
Service Costs billed from managing agents	1,453.50
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
One off Refuse Removal	1,451.52
Electricity - Internal communal lighting	1,445.16
Planned Maintenance	1,440.00
Office repairs & maintenance	1,440.00
Ground Rent Payable (Excluding Offices)	1,437.60
Planned Maintenance	1,435.20
Marketing for Sales	1,434.00
Furniture & replacement	1,425.60
Planned Maintenance	1,416.00
Planned Maintenance	1,416.00
Furniture Replacement	1,414.20
Electricity - Internal communal lighting	1,413.86
Invoices Contract & Agency Staff -Vacancy Cover	1,411.72
Service Costs billed from managing agents	1,405.62
Rent Collection Charges	1,400.09
Office cleaning incl materials	1,399.20
Office Electricity	1,394.14
External Printing - corporate	1,378.67
Locks - Replacement	1,377.60
Reactive Other Trades	1,369.69
Pest Control	1,368.00
Other Travel	1,363.30
Tree Surgery	1,360.80
Electricity - Internal communal lighting	1,357.84
Office Electricity	1,356.30
Invoices Contract & Agency Staff -Vacancy Cover	1,351.96
Gas	1,350.98
Furniture Replacement	1,347.60
Invoices Contract & Agency Staff -Vacancy Cover	1,344.43
Invoices Contract & Agency Staff -Vacancy Cover	1,344.43
Office cleaning incl materials	1,344.00
Service Costs billed from managing agents	1,340.74
Lift Repairs Outside Contract	1,336.70
Invoices Contract & Agency Staff -Vacancy Cover	1,327.50
Gas	1,322.51
Electricity - Internal communal lighting	1,320.53
Electricity - Internal communal lighting	1,318.63
Ground Rent Payable (Excluding Offices)	1,311.25
Asbestos Removal Costs	1,310.28
Electricity - Internal communal lighting	1,304.10
Electricity - Internal communal lighting	1,302.69
Electricity - Internal communal lighting	1,300.20
Office repairs & maintenance	1,299.31
Planned Maintenance	1,296.00





Periodic Testing of Electrical Installations	1,088.66
Periodic Testing of Electrical Installations	1,088.66
Periodic Testing of Electrical Installations	1,088.66
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Periodic Testing of Electrical Installations	1,088.66
Periodic Testing of Electrical Installations	1,088.66
Periodic Testing of Electrical Installations	1,088.66
Periodic Testing of Electrical Installations	1,088.50
Voids Maintenance	1,088.38
Major Repairs	1,087.81
Postage	1,086.85
Electricity - Internal communal lighting	1,086.03
Service Costs billed from managing agents	1,082.35
Gas	1,081.50
Invoices Contract & Agency Staff -Vacancy Cover	1,080.00
Tenant Relocation Costs	1,080.00
Corporate Training	1,080.00
Corporate Training	1,080.00
Corporate Training	1,080.00
Corporate Training	1,080.00
Reactive Other Trades	1,079.75
Furniture Replacement	1,078.80
External Conferences	1,077.60
Electricity - Internal communal lighting	1,076.51
Electricity - Internal communal lighting	1,075.74
Electricity - Internal communal lighting	1,071.29
Service Costs billed from managing agents	1,070.46
Temporary Accommodation/Bed and Breakfast	1,070.00
Invoices Contract & Agency Staff -Vacancy Cover	1,065.03
Reactive Other Trades	1,064.74
SC - cleaning contracts	1,057.16
Electricity - Internal communal lighting	1,056.87
Removal Costs (Non Office)	1,056.00
Electricity - Internal communal lighting	1,054.62
Planned Maintenance	1,048.94
Purchase of PC's & Printers	1,042.80
Electricity - Internal communal lighting	1,038.07
Tree Surgery	1,036.80
Purchase of PC's & Printers	1,036.80
Invoices Contract & Agency Staff - Additional Resource	1,035.00
Invoices Contract & Agency Staff - Additional Resource	1,035.00
Office repairs & maintenance	1,033.20
Service Costs billed from managing agents	1,031.32
Furniture Replacement	1,028.40
Staff Training	1,027.21
Electricity - Internal communal lighting	1,026.67
Gas	1,022.34
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Service Costs billed from managing agents	1,021.03
Facilities - equipment purchase/hire	1,020.70
Site Survey & Investigations	1,020.00

District Heating Maintenance	1,020.00
One off Refuse Removal	1,019.09
Major Repairs	1,017.64
Electricity - Internal communal lighting	1,014.53
External funded projects costs	1,008.00
Electricity - Internal communal lighting	1,004.20
Service Costs billed from managing agents	1,000.57
Temporary Accommodation/Bed and Breakfast	1,000.00
Community Regeneration Programmes	1,000.00
Removal Costs (Non Office)	999.60
Tree Surgery	997.92
Furniture Replacement	997.64
Stationery	997.63
Electricity - Internal communal lighting	995.28
Major Repairs	993.60
Electricity - Internal communal lighting	992.92
Electricity - Internal communal lighting	990.23
Service Costs billed from managing agents	984.04
Service Costs billed from managing agents	984.04
Electricity - Internal communal lighting	983.46
Electricity - Internal communal lighting	983.23
Compensation	980.00
Electricity - Internal communal lighting	974.98
Water Supply, Rates or metered	974.55
Electricity - Internal communal lighting	971.28
Electricity - Internal communal lighting	967.13
Service Costs billed from managing agents	965.68
Service Costs billed from managing agents	962.50
Corporate Training	960.00
Marketing for Sales	960.00
Electricity - Internal communal lighting	958.32
Electricity - Internal communal lighting	958.22
Furniture Replacement	957.60
Stationery	957.20
Corporate Training	957.06
Service Costs billed from managing agents	956.99
Service Costs billed from managing agents	956.99
Electricity - Internal communal lighting	956.56
Reactive Other Trades	954.42
Removal Costs (Non Office)	954.00
External Conferences	945.00
Beverages & food	942.20
Office repairs & maintenance	942.00
Tenant Relocation Costs	936.00
Electricity - Internal communal lighting	924.53
Office repairs & maintenance	924.00
Compensation	921.37
Electricity - Internal communal lighting	918.88
Electricity - Internal communal lighting	916.79
Internal Conferences & Consultation	914.76
Corporate Training	912.00
Food & beverages	911.35
Service Costs billed from managing agents	910.10
Gas	909.18
Electricity - Internal communal lighting	908.76
Electricity - Internal communal lighting	906.08
Office fire equipment maintenance & repair	902.88
Electricity - Internal communal lighting	902.70
Pest Control	900.00



Legals - Disrepair cases	900.00
ASB Legal Costs (Antisocial behaviour)	900.00
Legals - Disrepair cases	900.00
Selling costs - first tranche sales	900.00
Corporate Training	894.95
Service Costs billed from managing agents	893.11
Asbestos Removal Costs	892.68
Asbestos Removal Costs	891.50
Day Care Centre Costs	889.56
Reactive Other Trades	888.00
Electricity - Internal communal lighting	884.27
Tree Surgery	881.28
Service Costs billed from managing agents	881.25
Landscape	879.60
Service Costs billed from managing agents	876.55
Corporate Training	871.20
Insurance Repair Cost	870.00
Insurance Repair Cost	870.00
Consultancy	870.00
Electricity - Internal communal lighting	869.38
Direct Order Works (Capital)	866.00
Site Security / Minor Pre-contract works	864.00
Corporate Training	864.00
Corporate Training	864.00
Corporate Training	864.00
Corporate Training	864.00
Corporate Training	864.00
Corporate Training	864.00
Corporate Training	864.00
Major Repairs	864.00
Building Repairs & Maintenance	856.94
Furniture Repair	855.54
Invoices Contract & Agency Staff -Vacancy Cover	855.00
Invoices Contract & Agency Staff -Vacancy Cover	855.00
Invoices Contract & Agency Staff -Vacancy Cover	855.00
Gas	852.24
Entertainment - staff	852.14
Gas	849.34
Legal Fees	843.00
Electricity - Internal communal lighting	842.09
Electricity - Internal communal lighting	841.20
Electricity - Internal communal lighting	840.19
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Site Security / Minor Pre-contract works	840.00
Electricity - Internal communal lighting	839.87
Legal Fees	839.20
Major Repairs	838.80
Electricity - Internal communal lighting	835.26
Garden Landscape Improvements	834.48
Site Survey & Investigations	834.00
Electricity - Internal communal lighting	829.16
Electricity - Internal communal lighting	828.57
Removal Costs (Non Office)	828.00
Electricity - Internal communal lighting	826.68
Invoices Contract & Agency Staff -Vacancy Cover	826.50
Reactive Other Trades	822.00

Literature & Publications	822.00
Electricity - Internal communal lighting	819.86
Photocopying Charges	818.76
Responsive Maintenance Contract Costs	818.40
Furniture Replacement	814.80
Landlord Rent	813.75
Legals - Corporate Advice	812.40
Asbestos Removal Costs	810.72
Asbestos Removal Costs	810.72
Invoices Contract & Agency Staff -Vacancy Cover	808.88
Major Repairs	807.60
Day Care Centre Costs	806.04
Asbestos Removal Costs	801.50
Reactive Other Trades	801.19
Office Electricity	800.79
Electricity - Internal communal lighting	800.71
HM Gardening	800.00
Reactive Other Trades	795.60
Office telephone	794.62
Gas	794.36
Entryphones & Door entry , Maintenance Contra	792.00
Reactive Other Trades	792.00
Pest Control	790.80
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Service Costs billed from managing agents	790.41
Furniture Replacement	787.36
Gas	787.26
Software Support Costs	787.09
Reactive Other Trades	786.97
Service Costs billed from managing agents	783.30
Service Costs billed from managing agents	783.30
Service Costs billed from managing agents	783.30
Service Costs billed from managing agents	783.30
Reactive Other Trades	782.02
Electricity - Internal communal lighting	780.92
Gas	780.84
Electricity - Internal communal lighting	780.31
Furniture Replacement	778.80
Electricity - Internal communal lighting	777.17
Service Costs billed from managing agents	776.87
Reactive Other Trades	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Invoices Contract & Agency Staff -Vacancy Cover	774.00
Water Supply, Rates or metered	772.88
Stationery	772.80
Leisure, Holiday, Transport (Tenants)	772.70
Leisure, Holiday, Transport (Tenants)	772.70
Leisure, Holiday, Transport (Tenants)	772.70
Leisure, Holiday, Transport (Tenants)	772.70

Leisure, Holiday, Transport (Tenants)	772.70
Leisure, Holiday, Transport (Tenants)	772.70
Postage	772.09
Carpet Replacement	770.40
Electricity - Internal communal lighting	768.69
Electricity - Internal communal lighting	762.92
HM Gardening	760.00
Beverages & food	758.89
Planned Maintenance	756.00
Major Repairs	755.82
Reactive Other Trades	755.33
Tree Surgery	751.68
Horticultural Project Expenditure	750.00
Compensation	750.00
Entertainment - staff	748.50
Photocopying Charges	746.57
Office cleaning incl materials	746.40
Electricity - Internal communal lighting	744.66
Electricity - Internal communal lighting	744.18
Pest Control	744.00
Beverages & food	743.97
Reactive Other Trades	742.16
Gas	740.72
Office cleaning incl materials	740.40
Electricity - Internal communal lighting	739.73
Invoices Contract & Agency Staff -Vacancy Cover	739.50
Electricity - Internal communal lighting	739.44
Electricity - Internal communal lighting	739.41
Reactive Other Trades	738.00
Gas	736.88
Asbestos Removal Costs	736.68
Asbestos Removal Costs	736.49
Legals - Corporate Advice	734.40
Invoices Contract & Agency Staff -Vacancy Cover	730.80
External Conferences	730.00
Major Repairs	727.79
Cleaning Materials	723.16
Beverages & food	722.35
Landlord Rent	721.84
Reactive Other Trades	720.61
Office repairs & maintenance	720.00
Voids Maintenance	720.00
Reactive Other Trades	720.00
Planned Maintenance	720.00
Service Costs billed from managing agents	718.14
Service Costs billed from managing agents	718.14
Service Costs billed from managing agents	718.14
Research	717.00
Gas	715.83
Office cleaning incl materials	715.00
Office cleaning incl materials	715.00
Service Costs billed from managing agents	714.87
Service Costs billed from managing agents	714.87
Service Costs billed from managing agents	714.87
Service Costs billed from managing agents	714.87
Fuel for Common Boiler	714.68
Translation	714.00
Service Costs billed from managing agents	712.97
Service Costs billed from managing agents	712.97

Service Costs billed from managing agents	712.97
Reactive Other Trades	712.80
Major Repairs	<b>708.40</b>
Office fire equipment maintenance & repair	705.60
Office fire equipment maintenance & repair	705.60
Electricity - Internal communal lighting	704.89
Invoices Contract & Agency Staff -Vacancy Cover	704.69
Invoices Contract & Agency Staff -Vacancy Cover	704.28
Electricity - Internal communal lighting	703.39
Electricity - Internal communal lighting	703.33
Corporate Training	700.80
Corporate Training	700.80
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Gas	696.23
Service Costs billed from managing agents	695.88
Service Costs billed from managing agents	694.67
Service Costs billed from managing agents	692.56
Service Costs billed from managing agents	691.27
Reactive Other Trades	690.12
Planned Maintenance	690.00
Tree Surgery	689.47
Landlord Rent	689.30
Invoices Contract & Agency Staff -Vacancy Cover	689.19
Tree Surgery	687.70
Furniture Replacement	687.60
Electricity - Internal communal lighting	685.31
Electricity - Internal communal lighting	685.28
Invoices Contract & Agency Staff -Vacancy Cover	684.00
Gas	681.05
E-Marketing (Internet)	679.20
Office repairs & maintenance	678.60
Electricity - Internal communal lighting	674.39
Electricity - Internal communal lighting	671.29
Major Repairs	667.20
Electricity - Internal communal lighting	666.36
Marketing for Sales	666.00
Reactive Other Trades	665.86
Office window cleaning	664.80
Office Electricity	662.78
Planned Maintenance	660.00
Abandon car costs / Vehicle Management	660.00
Photocopying Charges	658.63
Service Costs billed from managing agents	656.05
Reactive Other Trades	655.50
Service Costs billed from managing agents	655.27
Service Costs billed from managing agents	655.27
Electricity - Internal communal lighting	655.04
Electricity - Internal communal lighting	654.44
Electricity - Internal communal lighting	652.12
Electricity - Internal communal lighting	651.92
Landlord Rent	650.96
Photocopying Charges	650.54
Skip Hire	650.00
Photocopier & Franking Machine leases	649.90
Electricity - Internal communal lighting	649.86

Furniture Replacement	648.00
Staff Recruitment	643.32
Office recycling contract	642.60
Reactive Other Trades	641.70
Corporate Training	640.80
Corporate Training	640.80
Corporate Training	640.80
Corporate Training	640.80
Electricity - Internal communal lighting	639.21
Rent Collection Charges	637.98
Purchase of PC's & Printers	637.76
Electricity - Internal communal lighting	637.01
Electricity - Internal communal lighting	636.24
Office repairs & maintenance	636.00
Furniture Replacement	634.80
Service Costs billed from managing agents	634.12
Service Costs billed from managing agents	634.12
Service Costs billed from managing agents	631.59
Electricity - Internal communal lighting	630.55
Debt Collection Agency Fee	630.00
Temporary Accommodation/Bed and Breakfast	630.00
Electricity - Internal communal lighting	629.24
Reactive Other Trades	628.93
Electricity - Internal communal lighting	628.93
Reactive Other Trades	627.94
Major Repairs	624.88
Office cleaning incl materials	624.00
Electricity - Internal communal lighting	623.73
Tree Surgery	622.08
Community Regeneration Programmes	621.90
Major Repairs	620.83
Electricity - Internal communal lighting	618.69
Office Electricity	618.18
Electricity - Internal communal lighting	618.14
Electricity - Internal communal lighting	617.86
Gas	617.01
Electricity - Internal communal lighting	616.64
Corporate Training	615.60
Non recoverable Utility Costs	614.56
Post Sales - E-marketing	609.00
Office Electricity	607.81
Electricity - Internal communal lighting	604.22
Planned Maintenance	601.54
Electricity - Internal communal lighting	600.86
Reactive Other Trades	600.77
External Conferences	600.00
Planned Maintenance	600.00
Planned Maintenance	600.00
External Advisors	600.00
Community Regeneration Programmes	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Building Surveyor Fees	600.00
Consultancy	600.00
Site Security / Minor Pre-contract works	600.00
External Conferences	598.80
Building Repairs & Maintenance	597.60
District Heating Maintenance	596.63

Public Relations	593.81
Other scheme equipment	590.06
Electricity - Internal communal lighting	589.82
Purchase of PC's & Printers	588.00
Planned Maintenance	588.00
Community Regeneration Programmes	588.00
Office Electricity	587.44
Electricity - Internal communal lighting	587.34
Furniture Repair	585.60
Tree Surgery	585.32
Rent Collection Charges	585.11
Electricity - Internal communal lighting	584.05
Marketing for Sales	582.95
Facilities - venue hire	582.12
Office Electricity	580.93
Electricity - Internal communal lighting	580.77
Legals - Arrears/Court Costs incurred	580.00
Electricity - Internal communal lighting	579.66
Resident transport/Vehicle leasing	579.34
Office Electricity	578.43
Electricity - Internal communal lighting	578.41
Reactive Other Trades	578.14
Electricity - Internal communal lighting	576.83
Corporate Training	576.00
Reactive Other Trades	576.00
Reactive Other Trades	576.00
Planned Maintenance	576.00
Electricity - Internal communal lighting	574.92
Replace Kitchen Equipment	573.60
Office Electricity	570.90
Major Repairs	570.56
Water Supply, Rates or metered	570.42
Estate Improvement Works	570.24
Reactive Other Trades	570.00
Consultancy	570.00
Reactive Other Trades	570.00
Landlord Rent	569.79
Lift Repairs Outside Contract	568.80
Staff Recruitment	568.56
Direct Car & Van Costs	568.47
Resident transport/Vehicle leasing	568.47
Resident transport/Vehicle leasing	568.47
Stationery	568.20
Gas	568.18
Service Costs billed from managing agents	566.61
Photocopying Charges	565.85
Reactive Other Trades	565.67
Service Costs billed from managing agents	565.01
Photocopying Charges	564.35
Reactive Other Trades	564.00
Gas	562.36
Service Costs billed from managing agents	561.45
Electricity - Internal communal lighting	560.80
Building Repairs & Maintenance	560.72
Electricity - Internal communal lighting	560.60
Asbestos Removal Costs	560.46
Equipment purchase and equipment hire	558.94
Electricity - Internal communal lighting	558.30
Community Regeneration Programmes	558.05

Legals - Corporate Advice	558.00
Planned Maintenance	558.00
Electricity - Internal communal lighting	557.85
Electricity - Internal communal lighting	557.45
Postage	554.48
Other scheme equipment	552.93
Office cleaning incl materials	552.58
Gas	552.27
Planned Maintenance	552.00
Electricity - Internal communal lighting	551.52
Electricity - Internal communal lighting	551.47
Electricity - Internal communal lighting	549.46
Electricity - Internal communal lighting	548.74
Electricity - Internal communal lighting	548.50
Major Repairs	548.38
Electricity - Internal communal lighting	548.11
Electricity - Internal communal lighting	546.24
Electricity - Internal communal lighting	546.17
Post Sales - E-marketing	546.00
Cleaning Materials	544.66
Service Costs billed from managing agents	544.05
Service Costs billed from managing agents	544.04
Office Electricity	543.56
Electricity - Internal communal lighting	543.11
Electricity - Internal communal lighting	542.73
Reactive Other Trades	542.29
Gas	541.17
Electricity - Internal communal lighting	540.67
Planned Maintenance	540.00
Legals - Disrepair cases	540.00
Corporate Training	540.00
Planned Maintenance	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Gas	539.80
Ground Rent Payable (Excluding Offices)	539.13
External Conferences	538.80
Gas	537.32
Furniture Repair	535.45
Planned Maintenance	534.00
Purchase of PC's & Printers	533.90
Water Supply, Rates or metered	532.33
Office repairs & maintenance	532.22
Reactive Other Trades	531.60
Service Costs billed from managing agents	531.31
Service Costs billed from managing agents	529.98
Photocopying Charges	529.87
Repairs and Replacement	528.84
Repairs and Replacement	528.84
Gas	528.74
Corporate Training	528.00
Planned Maintenance	528.00
Asbestos Removal Costs	527.40
Resident transport/Vehicle leasing	526.62
Electricity - Internal communal lighting	526.47
Marketing for Sales	526.00

Electricity - Internal communal lighting	525.25
Major Repairs	524.90
Reactive Other Trades	524.90
Electricity - Internal communal lighting	524.51
Purchase of PC's & Printers	524.40
Service Costs billed from managing agents	522.31
Reactive Other Trades	522.00
Electricity - Internal communal lighting	518.51
Electricity - Internal communal lighting	517.76
HM Marketing and Promotion	516.00
Compensation	514.50
Reactive Other Trades	511.98
Electricity - Internal communal lighting	508.74
Landlord Rent	507.82
Water Supply, Rates or metered	507.12
Water Supply, Rates or metered	506.05
Reactive Other Trades	506.04
Service Costs billed from managing agents	505.90
Resident transport/Vehicle leasing	504.55
Resident transport/Vehicle leasing	504.55
Electricity - Internal communal lighting	504.28
Office security	504.00
Planned Maintenance	504.00
Planned Maintenance	504.00
Electricity - Internal communal lighting	503.88
Lift Repairs Outside Contract	503.76
Gas	503.41
Electricity - Internal communal lighting	502.40
Electricity - Internal communal lighting	501.77
Rent Collection Charges	501.72
Major Repairs	500.64

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18,296,130.39

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