

Expenditure

December 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Site Acquisition (Land)	2,336,256.00
Contract payments	1,164,175.14
Contract payments	827,067.00
Contract payments	666,468.61
Contract payments	589,554.96
Contract payments	546,095.96
Planned Maintenance	498,435.71
Site Acquisition (Land)	450,000.00
Contract payments	441,063.13
Contract payments	410,561.49
Legal Fees	379,162.00
Planned Maintenance	374,045.54
Contract payments	356,797.38
Contract payments	346,833.57
Contract payments	317,660.00
Contract payments	292,786.82
Contract payments	286,277.46
Contract payments	276,236.00
Repairs	238,665.00
Repairs	238,665.00
Planned Maintenance	221,691.12
Contract payments	216,911.00
Repairs	215,920.35
Contract payments	199,893.45
Repairs	167,713.70
Repairs	140,871.26
Miscellaneous Works (Capital)	134,122.37
Planned Maintenance	132,508.58
Planned Maintenance	131,501.81
Staff Recruitment	130,085.80
Planned Maintenance	117,612.56
Planned Maintenance	106,359.68
Other Travel	96,554.30
Planned Maintenance	87,739.20
Planned Maintenance	86,187.70
System Support	82,561.09
Voids Maintenance	81,527.54
Planned Maintenance	78,692.27
Planned Maintenance	64,444.79
Contract payments	62,442.00
Contract payments	58,890.86
Stock Disturbance Payments	57,000.00
Planned Maintenance	56,035.20
Staff Recruitment	52,539.22

Planned Maintenance	50,185.72
Planned Maintenance	45,345.79
System Support	45,000.00
Planned Maintenance	44,622.60
SC - cleaning contracts	41,655.48
SC - cleaning contracts	41,655.48
Planned Maintenance	41,204.20
Responsive Maintenance Contract Costs	41,164.38
Planned Maintenance	40,594.79
Planned Maintenance	39,870.18
Repairs	37,863.91
Planned Maintenance	37,240.16
Responsive Maintenance Contract Costs	36,425.16
Legals - Corporate Advice	35,240.00
Data Lines	34,302.00
Software Support Costs	34,075.20
Responsive Maintenance Contract Costs	33,984.40
Planned Maintenance	32,214.62
Responsive Maintenance Contract Costs	31,915.80
CCTV Maintenance Contracts	30,745.57
CCTV Maintenance Contracts	30,745.57
Affiliation Fees	30,456.03
Miscellaneous Works (Capital)	29,970.11
Responsive Maintenance Contract Costs	28,282.04
Planned Maintenance	26,359.69
Employers Agent	26,220.00
Staff Recruitment	24,434.40
Staff Recruitment	24,217.20
Planned Maintenance	24,104.40
Invoices Contract & Agency Staff - Additional Resource	23,620.87
Planned Maintenance	23,501.44
Invoices Contract & Agency Staff - Additional Resource	23,380.82
Legal Fees	22,654.80
Planned Maintenance	22,442.60
Rent Collection Charges	22,205.02
Site Survey & Investigations	22,143.60
SC - cleaning contracts	22,130.19
SC - cleaning contracts	22,130.19
Invoices Contract & Agency Staff - Additional Resource	20,874.38
Major Repairs	20,652.41
Engineer	20,605.75
Planned Maintenance	20,391.56
L & A Damages	20,000.00
Community Regeneration Programmes	20,000.00
Invoices Contract & Agency Staff - Additional Resource	19,485.72
Marketing for Sales	18,901.50
Planned Maintenance	17,910.00
Invoices Contract & Agency Staff - Additional Resource	17,370.36
Telephone	16,662.79
Planned Maintenance	16,602.00
Planned Maintenance	16,464.00
Consultancy	16,320.00
Telephone	16,274.84
Planned Maintenance	16,229.70
Planned Maintenance	16,200.00
Planned Maintenance	16,110.00
Planned Maintenance	15,840.00
Invoices Contract & Agency Staff - Additional Resource	15,750.00
Invoices Contract & Agency Staff - Additional Resource	15,728.70

Abortive Works	15,717.00
Staff Recruitment	15,660.00
Phone (central control line)	15,564.90
Phone (central control line)	15,564.90
Staff Recruitment	15,507.60
Planned Maintenance	15,157.94
L & A Damages	15,000.00
Compensation	13,944.25
Legals - Corporate Advice	13,943.14
Software Support Costs	13,719.60
Outsourced Services	13,488.00
Repairs	13,273.57
Responsive Maintenance Contract Costs	13,115.70
Consultancy	12,960.00
Legals - Arrears/Court Costs incurred	12,927.00
Planned Maintenance	12,834.70
Miscellaneous Works (Capital)	12,599.63
Invoices Contract & Agency Staff - Additional Resource	12,571.07
Consultancy	12,480.00
Marketing for Sales	12,432.00
Software Support Costs	12,268.81
Office repairs & maintenance	12,000.00
Consultancy	11,978.90
Software Support Costs	11,808.00
Legals - Disrepair cases	11,500.00
Pest Control	11,427.00
Planned Maintenance	11,346.48
Marketing for Sales	10,800.00
Staff Recruitment	10,799.74
Planned Maintenance	10,790.28
Software Support Costs	10,500.00
Software Support Costs	10,500.00
Electricity - Internal communal lighting	10,085.74
External Advisors	10,016.16
Legals - Disrepair cases	10,000.00
Responsive Maintenance Contract Costs	9,960.01
Office repairs & maintenance	9,938.04
Pest Control	9,831.78
Consultancy	9,600.00
Consultancy	9,600.00
Consultancy	9,216.00
Marketing for Sales	9,088.56
Planned Maintenance	8,955.79
Consultancy	8,890.00
Reactive Other Trades	8,873.16
Gas	8,740.16
Gas	8,587.45
Site Survey & Investigations	8,110.30
Fuel for Common Boiler	8,066.82
Planned Maintenance	7,941.82
Consultancy	7,920.00
Gas	7,897.79
Pest Control	7,840.60
SC - cleaning contracts	7,771.01
Reactive Other Trades	7,643.34
Office Electricity	7,449.72
Ground Rent Payable (Excluding Offices)	7,431.96
Other Consultancy Fees	7,347.98
Voids Maintenance	7,200.00

Planned Maintenance	7,104.00
Invoices Contract & Agency Staff - Additional Resource	7,041.60
Invoices Contract & Agency Staff - Additional Resource	7,041.60
Invoices Contract & Agency Staff - Additional Resource	6,798.91
Couriers	6,777.19
Planned Maintenance	6,586.27
Gas	6,578.40
Non recoverable Utility Costs	6,535.64
Non recoverable Utility Costs	6,489.13
Non recoverable Utility Costs	6,448.88
Non recoverable Utility Costs	6,448.13
Non recoverable Utility Costs	6,395.63
Health & Safety	6,375.00
Asbestos Removal Costs	6,350.88
Legals - Disrepair cases	6,250.00
Purchase of PC's & Printers	6,000.00
Office Electricity	5,906.60
Planned Maintenance	5,888.33
Asbestos Removal Costs	5,860.55
Water Supply, Rates or metered	5,773.13
Pest Control	5,770.93
Pest Control	5,716.60
Gas	5,612.22
Resident Involvement Consultation	5,610.00
Office cleaning incl materials	5,581.20
Pest Control	5,547.00
Legals - Disrepair cases	5,500.00
Planned Maintenance	5,480.35
Consultancy	5,445.00
Consultancy	5,412.00
Consultancy	5,400.00
Pest Control	5,308.60
Homeloss Payments	5,300.00
Public Relations	5,274.97
Valuation Fees	5,256.00
Office cleaning incl materials	5,250.00
Planned Maintenance	5,216.83
Planned Maintenance	5,129.96
Data Lines	5,118.27
Pest Control	5,115.00
Asbestos Removal Costs	5,050.75
Legals - Disrepair cases	5,000.00
Pest Control	4,972.60
Legals - Arrears/Court Costs incurred	4,950.71
Concierge Services	4,950.30
Invoices Contract & Agency Staff - Additional Resource	4,932.87
Legals - Disrepair cases	4,900.00
Concierge Services	4,790.62
Concierge Services	4,790.62
Concierge Services	4,790.62
Health & Safety	4,780.15
Office telephone	4,732.36
Planned Maintenance	4,668.00
Electricity - Internal communal lighting	4,645.53
Reactive Other Trades	4,636.44
Planned Maintenance	4,626.68
Planned Maintenance	4,626.68
Planned Maintenance	4,626.68
Planned Maintenance	4,626.68

Planned Maintenance	4,617.84
Planned Maintenance	4,617.84
Planned Maintenance	4,617.84
Planned Maintenance	4,617.84
Planned Maintenance	4,617.84
Planned Maintenance	4,617.84
Community Regeneration Programmes	4,594.32
Concierge Services	4,563.88
Legals - Disrepair cases	4,540.55
Marketing for Sales	4,428.00
Staff Recruitment	4,374.00
Fuel for Common Boiler	4,344.25
Planned Maintenance	4,316.58
Planned Maintenance	4,316.58
Planned Maintenance	4,316.58
Ground Rent Payable (Excluding Offices)	4,260.72
Invoices Contract & Agency Staff - Additional Resource	4,219.92
Invoices Contract & Agency Staff - Additional Resource	4,219.92
Staff Recruitment	4,212.00
Legal Fees	4,204.20
Planned Maintenance	4,200.00
Consultancy	4,200.00
Planned Maintenance	4,181.04
Planned Maintenance	4,134.42
Planned Maintenance	4,127.45
Homeloss Payments	4,123.48
Compensation	4,045.52
Electricity - Internal communal lighting	4,036.54
Ground Rent Payable (Excluding Offices)	4,000.00
Staff Recruitment	3,995.74
Gas	3,972.48
Fuel for Common Boiler	3,942.34
Pest Control	3,939.13
Consultancy	3,840.39
Service Costs billed from managing agents	3,829.66
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Planned Maintenance	3,817.34
Compensation	3,800.00
Planned Maintenance	3,671.76
Voids Maintenance	3,671.41
Compensation	3,662.83
Marketing for Sales	3,600.00
Estate Improvement Works	3,500.00
Compensation	3,500.00
Invoices Contract & Agency Staff - Additional Resource	3,459.18
Pest Control	3,420.00
Legals - Disrepair cases	3,360.00
Furniture Replacement	3,358.50
Invoices Contract & Agency Staff - Additional Resource	3,322.54
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Warden Call System Contract	3,277.99
Corporate Publicity & Promotion	3,200.00

Furniture Replacement	3,175.20
Furniture Replacement	3,163.20
One off Refuse Removal	3,159.00
Voids Maintenance	3,152.59
Consultancy	3,150.00
Furniture Replacement	3,098.40
Invoices Contract & Agency Staff - Additional Resource	3,063.46
Planned Maintenance	3,036.00
Periodic Testing of Electrical Installations	3,003.91
Legals - Disrepair cases	3,000.00
Legals - Disrepair cases	3,000.00
Equality and Diversity Initiatives	3,000.00
Repairs and Replacement	2,996.38
Repairs and Replacement	2,996.38
Marketing for Sales	2,988.00
Furniture Replacement	2,983.20
Marketing for Sales	2,964.00
Invoices Contract & Agency Staff - Additional Resource	2,923.42
Facilities - equipment purchase/hire	2,913.94
Reactive Other Trades	2,911.20
Asbestos Removal Costs	2,885.48
Invoices Contract & Agency Staff - Additional Resource	2,884.19
Reactive Other Trades	2,872.80
Reactive Other Trades	2,868.05
Voids Maintenance	2,856.88
Invoices Contract & Agency Staff - Additional Resource	2,841.83
Staff Recruitment	2,835.00
Office cleaning incl materials	2,832.00
Invoices Contract & Agency Staff - Additional Resource	2,823.02
Furniture Replacement	2,809.20
Office parking permits	2,805.00
Office parking permits	2,805.00
Electricity - Internal communal lighting	2,804.80
Major Repairs	2,790.00
Facilities - equipment purchase/hire	2,760.28
Voids Maintenance	2,700.91
Invoices Contract & Agency Staff - Additional Resource	2,697.76
Offices - PAT	2,689.63
Planned Maintenance	2,678.40
Photocopier & Franking Machine leases	2,675.28
Invoices Contract & Agency Staff - Additional Resource	2,661.33
External funded projects costs	2,602.50
Invoices Contract & Agency Staff - Additional Resource	2,578.94
Planned Maintenance	2,544.00
Pest Control	2,531.40
Staff Recruitment	2,520.00
Community Regeneration Programmes	2,500.00
Reactive Other Trades	2,492.16
Concierge Services	2,475.16
Concierge Services	2,475.16
Gas	2,471.36
Planned Maintenance	2,450.83
Electricity - Internal communal lighting	2,438.70
Planned Maintenance	2,437.20
Furniture Replacement	2,418.22
Concierge Services	2,395.31
Concierge Services	2,395.31
Concierge Services	2,395.31
Concierge Services	2,395.31

Planned Maintenance	2,358.12
Literature & Publications	2,336.88
Planned Maintenance	2,323.48
Planned Maintenance	2,310.00
Planned Maintenance	2,309.16
Consultancy	2,280.00
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Pest Control	2,220.00
Pest Control	2,205.46
Pest Control	2,205.46
Invoices Contract & Agency Staff - Additional Resource	2,196.00
Invoices Contract & Agency Staff - Additional Resource	2,196.00
Office Moves	2,184.00
Responsive Maintenance Contract Costs	2,180.40
Office - Air Con	2,178.00
Gas	2,176.49
Invoices Contract & Agency Staff - Additional Resource	2,165.35
Office cleaning incl materials	2,139.60
Invoices Contract & Agency Staff - Additional Resource	2,136.43
Electricity - Internal communal lighting	2,097.13
Marketing for Sales	2,088.00
Pest Control	2,082.00
Invoices Contract & Agency Staff - Additional Resource	2,057.76
Invoices Contract & Agency Staff - Additional Resource	2,048.74
Invoices Contract & Agency Staff - Additional Resource	2,048.74
Electricity - Internal communal lighting	2,037.40
Invoices Contract & Agency Staff - Additional Resource	2,035.20
Postage	2,020.00
Document Retention	2,016.49
Reactive - Finishes	2,014.18
Legals - Disrepair cases	2,013.00
Major Repairs	1,980.00
Electricity - Internal communal lighting	1,975.40
Invoices Contract & Agency Staff - Additional Resource	1,965.60
Marketing for Sales	1,965.00
Planned Maintenance	1,944.00
Invoices Contract & Agency Staff - Additional Resource	1,924.75
Marketing for Sales	1,896.00
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
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Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Affiliation Fees	1,880.64
Invoices Contract & Agency Staff - Additional Resource	1,880.47
Planned Maintenance	1,855.82
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Planned Maintenance	1,841.81
Marketing for Sales	1,830.00

Invoices Contract & Agency Staff - Additional Resource	1,808.74
Invoices Contract & Agency Staff - Additional Resource	1,808.74
Planned Maintenance	1,805.40
Insurance Repair Cost	1,802.87
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Office repairs & maintenance	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Marketing for Sales	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,794.00
Invoices Contract & Agency Staff - Additional Resource	1,794.00
Invoices Contract & Agency Staff - Additional Resource	1,794.00
Invoices Contract & Agency Staff - Additional Resource	1,794.00
Legals - Corporate Advice	1,784.40
Marketing for Sales	1,764.00
Office cleaning incl materials	1,748.40
Invoices Contract & Agency Staff - Additional Resource	1,741.23
One off Refuse Removal	1,740.00
Office window cleaning	1,740.00
Office repairs & maintenance	1,734.00
Marketing for Sales	1,728.90
Invoices Contract & Agency Staff - Additional Resource	1,722.05
Periodic Testing of Electrical Installations	1,720.97
Furniture & replacement	1,719.60
Invoices Contract & Agency Staff - Additional Resource	1,714.80
Invoices Contract & Agency Staff - Additional Resource	1,714.80
Invoices Contract & Agency Staff - Additional Resource	1,714.80
Repairs	1,712.80
Asbestos Removal Costs	1,712.35
Planned Maintenance	1,692.00
Office cleaning incl materials	1,680.00
Office Electricity	1,668.07
Community Regeneration Programmes	1,666.67
Invoices Contract & Agency Staff - Additional Resource	1,662.39
Warden Call System Repairs Outside Contract	1,659.82
Facilities - venue hire	1,641.60
Gas	1,636.55
Reactive - Plumbing	1,634.18
Reactive - Roofing	1,625.32
Legals - Disrepair cases	1,600.00
Postage	1,597.56
Document Retention	1,579.07
Day Care Centre Costs	1,578.61
Reactive - Drainage	1,575.32
Electricity - Internal communal lighting	1,561.79
Reactive - Roofing	1,559.50
Invoices Contract & Agency Staff - Additional Resource	1,549.25
Invoices Contract & Agency Staff - Additional Resource	1,549.25
Fuel for Common Boiler	1,548.59
Marketing for Sales	1,535.00
Invoices Contract & Agency Staff - Additional Resource	1,530.92
Electricity - Internal communal lighting	1,528.86
Electricity - Internal communal lighting	1,515.59
Water Supply, Rates or metered	1,514.53
Invoices Contract & Agency Staff - Additional Resource	1,500.12
Legals - Disrepair cases	1,500.00
Compensation	1,500.00
Legal Fees	1,500.00
Reactive - Trades	1,487.47

Playground Repairs	1,485.73
External Advisors	1,484.40
External funded projects costs	1,462.50
Invoices Contract & Agency Staff - Additional Resource	1,453.37
Security	1,452.52
Security	1,452.52
Planned Maintenance	1,444.32
Planned Maintenance	1,440.00
Surveyors Fees	1,440.00
Reactive - Electrical	1,431.06
Invoices Contract & Agency Staff - Additional Resource	1,423.68
Office telephone	1,418.83
Planned Maintenance	1,418.40
Invoices Contract & Agency Staff - Additional Resource	1,416.68
Reactive - Roofing	1,411.18
Ground Rent Payable (Excluding Offices)	1,400.00
Reactive - Trades	1,388.19
Service Costs billed from managing agents	1,384.81
Office repairs & maintenance	1,379.33
Rental Entryphone Systems	1,378.78
Rental Entryphone Systems	1,378.78
Insurance Repair Cost	1,374.09
Invoices Contract & Agency Staff - Additional Resource	1,371.84
Furniture Replacement	1,370.63
Service Costs billed from managing agents	1,361.87
Service Costs billed from managing agents	1,360.72
Electricity - Internal communal lighting	1,356.72
Service Costs billed from managing agents	1,356.13
Service Costs billed from managing agents	1,351.55
Corporate Training	1,350.00
Service Costs billed from managing agents	1,345.81
Service Costs billed from managing agents	1,345.81
Service Costs billed from managing agents	1,345.81
Rental Entryphone Systems	1,338.61
Rental Entryphone Systems	1,338.61
Consultancy	1,320.01
Ground Rent Payable (Excluding Offices)	1,311.25
Ground Rent Payable (Excluding Offices)	1,311.25
Invoices Contract & Agency Staff - Additional Resource	1,310.40
Planned Maintenance	1,296.00
Reactive - Drainage	1,295.62
Planned Maintenance	1,294.08
Office Electricity	1,292.02
Reactive - Plumbing	1,284.89
Staff Recruitment	1,276.36
Tree Surgery	1,270.08
Building Repairs & Maintenance	1,268.82
Furniture Replacement	1,261.14
Invoices Contract & Agency Staff - Additional Resource	1,260.50
ASB Legal Costs (Antisocial behaviour)	1,260.00
Temporary Accommodation/Bed and Breakfast	1,260.00
Water Supply, Rates or metered	1,250.67
Facilities - equipment purchase/hire	1,250.34
Planned Maintenance	1,249.20
Electricity - Internal communal lighting	1,242.09
Planned Maintenance	1,242.00
Planned Maintenance	1,236.00
Reactive - Trades	1,224.82
Legal Fees	1,216.80

Furniture & replacement	1,215.60
Purchase of PC's & Printers	1,214.40
Electricity - Internal communal lighting	1,211.36
Building Repairs & Maintenance	1,208.30
Periodic Testing of Electrical Installations	1,205.87
Electricity - Internal communal lighting	1,204.11
Periodic Testing of Electrical Installations	1,197.77
Electricity - Internal communal lighting	1,197.23
Service Costs billed from managing agents	1,192.42
Reactive - Electrical	1,189.26
Furniture & replacement	1,187.20
One off Refuse Removal	1,179.36
Legals - Arrears/Court Costs incurred	1,179.28
Facilities - venue hire	1,176.00
Staff Recruitment	1,171.15
Planned Maintenance	1,170.00
Committee Expenses	1,167.00
Electricity - Internal communal lighting	1,165.34
Reactive - Glazing	1,141.71
Office Electricity	1,141.40
Compensation	1,140.00
One off Refuse Removal	1,139.04
Staff Recruitment	1,138.62
Reactive - Heating	1,136.87
Asbestos Removal Costs	1,134.00
One off Refuse Removal	1,133.28
Asbestos Removal Costs	1,129.51
Gas	1,124.19
Reactive Other Trades	1,122.36
Reactive - Roofing	1,118.09
Periodic Testing of Electrical Installations	1,116.12
Compensation	1,115.00
Asbestos Removal Costs	1,113.66
Reactive - Glazing	1,109.74
Reactive - Finishes	1,100.31
Compensation	1,100.00
Building Repairs & Maintenance	1,098.09
Post Sales Agency Fees	1,097.16
Periodic Testing of Electrical Installations	1,096.64
Electricity - Internal communal lighting	1,091.34
Reactive Other Trades	1,081.08
Planned Maintenance	1,080.00
Legal fees	1,079.00
Reactive - Roofing	1,075.23
Legals - Arrears/Court Costs incurred	1,070.33
Asbestos Removal Costs	1,069.20
Major Repairs	1,066.62
Legals - General Tenancy Matters	1,052.00
Gas	1,047.53
Electricity - Internal communal lighting	1,041.72
Periodic Testing of Electrical Installations	1,040.75
Periodic Testing of Electrical Installations	1,040.48
Invoices Contract & Agency Staff - Additional Resource	1,021.75
Periodic Testing of Electrical Installations	1,018.94
Carpet Replacement	1,018.80
Water Supply, Rates or metered	1,017.17
Building Repairs & Maintenance	1,017.10
Invoices Contract & Agency Staff - Additional Resource	1,008.43
Gas	1,008.14

Building Repairs & Maintenance	1,004.58
Reactive - Trades	1,003.94
Invoices Contract & Agency Staff - Additional Resource	1,000.15
Periodic Testing of Electrical Installations	996.26
Building Repairs & Maintenance	994.17
Legals - Disrepair cases	990.00
Fuel for Common Boiler	986.42
Data Lines	979.20
Water Supply, Rates or metered	973.02
Planned Maintenance	972.00
Reactive - Trades	966.67
Staff Training	966.00
Reactive - Carpentry	960.58
Committee Expenses	959.04
Reactive - Finishes	958.94
Reactive - Roofing	957.18
Reactive - Trades	956.79
Reactive - Electrical	955.73
Reactive - Electrical	951.88
Building Repairs & Maintenance	950.80
Electricity - Internal communal lighting	947.40
Reactive - Trades	947.10
Reactive - Glazing	937.05
Building Repairs & Maintenance	936.89
Office cleaning incl materials	932.40
Office cleaning incl materials	932.40
Reactive - Finishes	930.84
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Reactive - Trades	929.49
Reactive Other Trades	925.22
Repairs	925.16
Office repairs & maintenance	924.00
External Cleaning	921.96
Reactive - Roofing	917.19
Periodic Testing of Electrical Installations	914.21
Asbestos Removal Costs	910.02
Invoices Contract & Agency Staff - Additional Resource	909.04
Reactive - Finishes	905.69
Compensation	903.00
Marketing for Sales	900.00
Gas	899.33
Reactive - Trades	898.06
Electricity - Internal communal lighting	891.96
Pest Control	890.40
Reactive - Electrical	890.33
Reactive Other Trades	887.70
Reactive Other Trades	887.70
Water Supply, Rates or metered	887.11
Asbestos Removal Costs	885.67
Reactive - Carpentry	882.75
Invoices Contract & Agency Staff - Additional Resource	879.33
Invoices Contract & Agency Staff - Additional Resource	878.40
Gas	877.81
External funded projects costs	875.00
Reactive - Groundworks	869.97
Reactive Other Trades	869.24
Rechargeable Maintenance	869.00

Marketing for Sales	866.00
Reactive - Trades	865.05
Planned Maintenance	864.00
Reactive Other Trades	861.12
Building Repairs & Maintenance	857.76
Reactive - Carpentry	852.27
Rent Collection Charges	851.92
Reactive Other Trades	846.00
Reactive - Electrical	845.48
Building Repairs & Maintenance	845.12
Aids & Adaptations	844.20
Reactive Other Trades	842.40
Reactive - Plumbing	842.30
Corporate Publicity & Promotion	840.00
ASB Legal Costs (Antisocial behaviour)	840.00
Removal Costs (Non Office)	840.00
Marketing for Sales	840.00
Planned Maintenance	839.57
Invoices Contract & Agency Staff - Additional Resource	839.23
Reactive Other Trades	831.60
Planned Maintenance	828.00
Reactive Other Trades	827.88
Building Repairs & Maintenance	824.23
Invoices Contract & Agency Staff - Additional Resource	823.69
Replace Kitchen Equipment	819.60
Invoices Contract & Agency Staff - Additional Resource	817.28
Reactive - Roofing	815.79
Estate Improvement Works	813.96
Landlord Rent	813.75
Reactive - Roofing	811.00
Estate Improvement Works	810.00
Invoices Contract & Agency Staff - Additional Resource	809.51
Gas	809.28
Asbestos Removal Costs	807.15
Asbestos Removal Costs	801.50
Electricity - Internal communal lighting	801.49
Building Repairs & Maintenance	800.98
Furniture Repair	800.40
Electricity - Internal communal lighting	799.80
Staff Recruitment	798.00
Staff Recruitment	798.00
Staff Recruitment	798.00
Staff Recruitment	798.00
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Staff Recruitment	798.00
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Staff Recruitment	798.00
Staff Recruitment	798.00
Staff Recruitment	798.00
Staff Recruitment	797.96
Reactive - Carpentry	797.09

Compensation	796.11
Reactive Other Trades	793.21
Software Support Costs	787.09
Software Support Costs	787.09
Software Support Costs	787.09
Reactive - Trades	782.00
Keys - Replacement	778.32
Invoices Contract & Agency Staff - Additional Resource	778.32
Building Repairs & Maintenance	774.99
Reactive - Carpentry	772.94
Reactive - Trades	771.46
Reactive - Finishes	768.46
Reactive - Finishes	765.90
Service Costs billed from managing agents	764.44
Planned Maintenance	759.77
Planned Maintenance	759.77
Planned Maintenance	759.77
Invoices Contract & Agency Staff - Additional Resource	758.02
Purchase of PC's & Printers	750.00
Marketing for Sales	750.00
Asbestos Removal Costs	749.71
Major Repairs	745.38
Reactive - Carpentry	744.74
Equipment purchase and equipment hire	744.65
Reactive - Carpentry	742.07
Reactive - Trades	741.82
Reactive - Roofing	741.27
Building Repairs & Maintenance	739.53
Removal Costs (Non Office)	739.44
Invoices Contract & Agency Staff - Additional Resource	738.74
Electricity - Internal communal lighting	737.24
Planned Maintenance	736.78
Furniture & replacement	736.74
Invoices Contract & Agency Staff - Additional Resource	736.26
Invoices Contract & Agency Staff - Additional Resource	736.26
Reactive - Electrical	735.49
Reactive - Glazing	733.65
Marketing for Sales	733.08
Compensation	732.00
Compensation	730.00
Literature & Publications	728.82
Furniture Replacement	728.34
Purchase of PC's & Printers	726.00
Grants / Support for Residents Groups	725.18
Bank Charges	723.28
Reactive - Finishes	720.59
Major Repairs	720.38
Office repairs & maintenance	720.00
Voids Maintenance	720.00
Building Repairs & Maintenance	719.23
Service Costs billed from managing agents	719.01
Reactive - Roofing	717.78
Invoices Contract & Agency Staff - Additional Resource	716.10
Invoices Contract & Agency Staff - Additional Resource	714.76
Invoices Contract & Agency Staff - Additional Resource	714.76
Invoices Contract & Agency Staff - Additional Resource	714.76
Invoices Contract & Agency Staff - Additional Resource	714.76
Invoices Contract & Agency Staff - Additional Resource	714.76
Fuel for Common Boiler	713.75
Gas	712.61

Gas	706.42
Reactive - Groundworks	705.23
Gas	704.50
Equipment purchase and equipment hire	704.11
Consultancy	704.00
Building Repairs & Maintenance	703.27
Invoices Contract & Agency Staff - Additional Resource	702.53
Invoices Contract & Agency Staff - Additional Resource	702.53
Electricity - Internal communal lighting	700.60
Community Regeneration Programmes	700.00
Corporate Training	700.00
Compensation	700.00
Compensation	700.00
Compensation	700.00
Periodic Testing of Electrical Installations	699.84
Invoices Contract & Agency Staff - Additional Resource	699.72
Invoices Contract & Agency Staff - Additional Resource	699.72
Invoices Contract & Agency Staff - Additional Resource	699.72
Invoices Contract & Agency Staff - Additional Resource	699.72
Invoices Contract & Agency Staff - Additional Resource	699.72
Invoices Contract & Agency Staff - Additional Resource	699.72
Periodic Testing of Electrical Installations	697.84
Service Costs billed from managing agents	696.73
Compensation	695.50
Invoices Contract & Agency Staff - Additional Resource	695.22
Resident Involvement Consultation	695.20
Bank Charges	695.06
Reactive - Carpentry	691.99
Insurance Repair Cost	691.83
Reactive - Drainage	691.48
Building Repairs & Maintenance	690.22
Reactive Other Trades	690.05
Compensation	690.00
Purchase of PC's & Printers	688.20
Purchase of PC's & Printers	688.20
Purchase of PC's & Printers	688.20
Equipment purchase and equipment hire	688.20
Purchase of PC's & Printers	688.20
Computer Consumables	688.20
Reactive - Carpentry	687.42
Service Costs billed from managing agents	686.61
Planned Maintenance	684.77
Reactive - Roofing	682.50
Asbestos Removal Costs	681.07
Electricity - Internal communal lighting	680.26
Bank Charges	679.50
Gas	678.96
Reactive - Roofing	675.75
Service Costs billed from managing agents	675.47
Reactive - Carpentry	674.75
Periodic Testing of Electrical Installations	674.65
Reactive Other Trades	673.20
Reactive - Roofing	666.94
Electricity - Internal communal lighting	664.34
Service Costs billed from managing agents	664.32
Building Repairs & Maintenance	662.80
Utilities costs	662.73
Utilities costs	662.73
Utilities costs	662.73

Cleaning (incl materials)	660.00
Furniture & replacement	660.00
Reactive - Carpentry	659.45
Reactive - Finishes	656.78
Periodic Testing of Electrical Installations	656.70
Reactive - Finishes	654.31
Furniture Packs	654.09
Landlord Rent	650.96
Periodic Testing of Electrical Installations	649.85
Food & beverages	649.57
Legals - Disrepair cases	648.00
Reactive Other Trades	647.68
Reactive - Trades	645.48
Building Repairs & Maintenance	644.73
Reactive - Roofing	644.04
Reactive - Plumbing	643.34
Service Costs billed from managing agents	643.07
Periodic Testing of Electrical Installations	642.01
Invoices Contract & Agency Staff - Additional Resource	641.86
Invoices Contract & Agency Staff - Additional Resource	641.86
Corporate Training	640.80
Corporate Training	640.80
Reactive Other Trades	640.01
Voids Maintenance	640.00
Reactive - Trades	639.90
Periodic Testing of Electrical Installations	639.90
Reactive - Carpentry	639.45
Reactive - Groundworks	637.77
Electricity - Internal communal lighting	636.22
Reactive - Glazing	635.07
Reactive - Carpentry	634.66
Asbestos Removal Costs	631.51
Stationery	630.79
Electricity - Internal communal lighting	630.48
Equipment purchase and equipment hire	630.41
Compensation	630.00
Data Lines	629.28
Periodic Testing of Electrical Installations	628.56
External funded projects costs	625.00
Building Repairs & Maintenance	624.94
Reactive - Roofing	622.71
Reactive - Plumbing	622.20
Periodic Testing of Electrical Installations	621.90
Reactive - Carpentry	621.47
Periodic Testing of Electrical Installations	618.50
Office - Air Con	618.00
Building Repairs & Maintenance	617.77
Asbestos Removal Costs	617.63
Reactive Other Trades	616.67
Periodic Testing of Electrical Installations	616.06
Marketing for Sales	615.60
Periodic Testing of Electrical Installations	614.83
Bank Charges	614.62
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Rechargeable Maintenance	613.56
Insurance Repair Cost	613.40
Corporate Training	613.20
Reactive - Trades	612.40

Electricity - Internal communal lighting	611.53
Periodic Testing of Electrical Installations	610.90
Periodic Testing of Electrical Installations	610.86
Electricity - Internal communal lighting	609.91
Service Costs billed from managing agents	609.63
Periodic Testing of Electrical Installations	609.60
Electricity - Internal communal lighting	608.97
Software Support Costs	608.40
Invoices Contract & Agency Staff - Additional Resource	608.20
Electricity - Internal communal lighting	605.99
Reactive - Carpentry	604.12
Reactive - Electrical	603.62
Reactive - Glazing	603.31
Food & beverages	602.84
Electricity - Internal communal lighting	602.57
Planned Maintenance	602.40
Periodic Testing of Electrical Installations	602.27
Building Repairs & Maintenance	601.72
Invoices Contract & Agency Staff - Additional Resource	600.76
Legals - Disrepair cases	600.00
Marketing for Sales	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legals - General Tenancy Matters	600.00
ASB Legal Costs (Antisocial behaviour)	600.00
Legals - General Tenancy Matters	600.00
Service Costs billed from managing agents	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Legals - HR matters excluding ET settlements	600.00
Marketing for Sales	600.00
Asbestos Removal Costs	599.47
Asbestos Removal Costs	599.47
Building Repairs & Maintenance	598.82
Periodic Testing of Electrical Installations	598.79
Reactive - Carpentry	598.53
Periodic Testing of Electrical Installations	598.51
Furniture Replacement	597.60
Reactive - Glazing	596.75
Periodic Testing of Electrical Installations	596.03
Reactive - Plumbing	595.87
Reactive - Finishes	595.53
Building Repairs & Maintenance	594.79
Reactive Other Trades	594.54
Planned Maintenance	593.28
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Gas	591.00
Electricity - Internal communal lighting	590.04
Gas	589.95
Periodic Testing of Electrical Installations	589.43
Periodic Testing of Electrical Installations	589.43
Utilities costs	589.10
Utilities costs	589.10
Reactive - Groundworks	589.07

Reactive - Trades	586.95
Reactive - Trades	583.54
Major Repairs	583.20
Reactive - Glazing	580.37
Invoices Contract & Agency Staff - Additional Resource	580.06
Invoices Contract & Agency Staff - Additional Resource	580.06
Invoices Contract & Agency Staff - Additional Resource	580.06
Periodic Testing of Electrical Installations	578.44
Periodic Testing of Electrical Installations	577.96
Periodic Testing of Electrical Installations	577.96
Other Travel	577.36
Service Costs billed from managing agents	577.28
Reactive - Carpentry	576.77
Reactive - Roofing	576.40
Office Equipment	576.00
Periodic Testing of Electrical Installations	575.87
Public Liability Insurance	575.00
Building Repairs & Maintenance	572.09
Periodic Testing of Electrical Installations	572.04
Periodic Testing of Electrical Installations	570.90
Periodic Testing of Electrical Installations	570.90
Building Repairs & Maintenance	570.81
Periodic Testing of Electrical Installations	569.88
Reactive - Electrical	569.73
Electricity - Internal communal lighting	568.48
Reactive - Plumbing	567.76
Periodic Testing of Electrical Installations	567.76
Reactive Other Trades	567.00
Stationery	563.17
Reactive - Electrical	563.17
SC - cleaning contracts	561.60
Periodic Testing of Electrical Installations	561.36
Electricity - Internal communal lighting	561.32
Reactive - Finishes	560.80
Stationery	560.68
Building Repairs & Maintenance	560.11
Reactive - Trades	560.10
Voids Maintenance	560.00
Planned Maintenance	559.99
Invoices Contract & Agency Staff - Additional Resource	559.78
Periodic Testing of Electrical Installations	558.61
Staff Recruitment	558.00
Staff Recruitment	558.00
Staff Recruitment	558.00
Staff Recruitment	558.00
Reactive - Plumbing	557.48
Invoices Contract & Agency Staff - Additional Resource	556.85
Invoices Contract & Agency Staff - Additional Resource	556.18
Invoices Contract & Agency Staff - Additional Resource	556.18
Periodic Testing of Electrical Installations	553.99
Building Repairs & Maintenance	553.79
Reactive - Plumbing	553.58
Planned Maintenance	552.11
Reactive - Carpentry	551.97
Planned Maintenance	551.72
Periodic Testing of Electrical Installations	551.47
Reactive - Groundworks	551.33
Periodic Testing of Electrical Installations	550.86
Reactive - Glazing	549.96

Other Travel	549.70
Periodic Testing of Electrical Installations	547.04
Office - Air Con	546.76
Furniture Replacement	544.74
Invoices Contract & Agency Staff - Additional Resource	544.29
Rent Collection Charges	543.75
Invoices Contract & Agency Staff - Additional Resource	543.66
Office recycling contract	542.40
Essential Clothing	541.61
Furniture Repair	540.93
Building Repairs & Maintenance	540.93
Building Repairs & Maintenance	540.86
Periodic Testing of Electrical Installations	540.66
Electricity - Internal communal lighting	540.15
Periodic Testing of Electrical Installations	540.08
Contract Gardening - Grounds Maintenance	540.00
Legals - Disrepair cases	540.00
Lift Repairs Outside Contract	540.00
Invoices Contract & Agency Staff - Additional Resource	539.87
Reactive - Electrical	539.86
Office Electricity	539.80
Reactive - Glazing	539.57
Periodic Testing of Electrical Installations	539.40
Reactive - Trades	539.35
Reactive - Finishes	538.82
Reactive - Groundworks	538.58
Electricity - Internal communal lighting	538.19
Periodic Testing of Electrical Installations	536.93
Reactive - Carpentry	536.82
Reactive - Trades	535.49
Periodic Testing of Electrical Installations	534.98
Planned Maintenance	533.22
Furniture Replacement	532.80
Invoices Contract & Agency Staff - Additional Resource	532.70
Invoices Contract & Agency Staff - Additional Resource	532.70
Reactive - Electrical	532.41
Reactive - Carpentry	532.07
Periodic Testing of Electrical Installations	531.40
Post Sales - E-marketing	530.74
Electricity - Internal communal lighting	529.81
Reactive Other Trades	529.20
Repairs and Replacement	528.84
Repairs and Replacement	528.84
Reactive - Electrical	528.58
Removal Costs (Non Office)	528.00
Consultancy	528.00
Reactive - Plumbing	527.86
Reactive - Electrical	527.43
Electricity - Internal communal lighting	527.36
Periodic Testing of Electrical Installations	527.02
Electricity - Internal communal lighting	526.32
Office repairs & maintenance	525.82
Building Repairs & Maintenance	525.73
Abandon car costs / Vehicle Management	525.60
Electricity - Internal communal lighting	525.34
Reactive - Roofing	525.04
Reactive Other Trades	523.48
Utilities costs	522.15
Periodic Testing of Electrical Installations	521.42

Periodic Testing of Electrical Installations	520.30
External Printing - corporate	519.72
Reactive - Roofing	519.03
Service Costs billed from managing agents	516.79
Reactive - Carpentry	516.18
Abandon car costs / Vehicle Management	516.00
Periodic Testing of Electrical Installations	516.00
Voids Maintenance	515.78
Utilities costs	515.47
Utilities costs	515.47
Compensation	515.00
Reactive - Trades	514.64
Periodic Testing of Electrical Installations	513.91
Reactive - Trades	513.82
Building Repairs & Maintenance	513.62
Replace Kitchen Equipment	513.40
Electricity - Internal communal lighting	513.38
Electricity - Internal communal lighting	512.78
Tenant Welfare Fund	512.50
Reactive - Plumbing	512.27
Reactive - Plumbing	510.41
Building Repairs & Maintenance	510.00
Asbestos Removal Costs	509.83
Service Costs billed from managing agents	509.28
Reactive - Carpentry	508.55
Invoices Contract & Agency Staff - Additional Resource	508.32
Court Orders	508.05
Invoices Contract & Agency Staff - Additional Resource	507.95
Water Supply, Rates or metered	507.83
Electricity - Internal communal lighting	507.64
Periodic Testing of Electrical Installations	507.17
Building Repairs & Maintenance	505.70
Invoices Contract & Agency Staff - Additional Resource	505.56
Invoices Contract & Agency Staff - Additional Resource	505.44
Reactive - Plumbing	505.41
Corporate Training	505.00
Building Repairs & Maintenance	504.00
Research	504.00
Periodic Testing of Electrical Installations	503.96
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	503.70
Periodic Testing of Electrical Installations	501.74
Service Costs billed from managing agents	501.02

Total	17,503,420.12
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