

## Expenditure

### JULY 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Homematch Exhibitions	500
Direct Car & Van Costs	504.55
Furniture & equipment repair	510.95
Landscape	534
Fridges & Cookers Repairs	583.38
Equality and Diversity Initiatives	622.38
Decanting Costs	635.34
Computer Consumables	641.16
Medical Consumables	643.6
Office window cleaning	664.8
Office - TV license	667.92
E-Marketing (Internet)	679.2
Caretakers / handypersons tools etc	749.36
Printing and Design	763.8
Temporary Accommodation/Bed and Breakfast	788.44
SC - Car & Van Leasing	805.96
Disturbance Payments	894.95
Selling costs - first tranche sales	900
Abortive Architects Fees	912.01
Binstore Clean	1020
Repairs and Replacement	1070.84
Surveyors Fees	1080
Set up costs	1111.09
CCTV Maintenance	1114.48
Sales	1200
Office water supply	1243.91
HM Marketing and Promotion	1261.32
Internal Conferences & Consultation	1281.72
CCTV Repairs Outside Contract	1610.03
Other scheme equipment	1630.14
Engineer	1737
Office fire equipment maintenance & repair	1833.12
Asbestos Survey & Management Costs	1937.71
Entryphones Repairs Outside Contract	2124.66
Leisure, Holiday, Transport (Tenants)	2130.89
Replace Kitchen Equipment	2190
One off cleaning	2379
Public Relations	2400
Public Liability Insurance	2416.8

Site Survey & Investigations	2562
Food & beverages	2581.64
Warden Call System Contract	2599.2
Furniture Repair	2652.35
Office refuse contracted costs	2656.64
Committee Expenses	2708.88
Post Sales - E-marketing	2721
Planning Supervisor	3102
Cleaning Materials	3204.03
Estate Improvement Works	3424.27
Auditors	3480
Bank Charges	3514.33
Office - Air Con	3516
Lift Maintenance Contract	3528
Tenant Welfare Fund	3754.5
Translation	3855.12
SC - Security	4278.55
Legals - HR matters excluding ET settlements	4329
Valuation Fees	4500
Stationery	4525.95
Photocopier & Franking Machine leases	4565.28
Locks - Replacement	4567.59
Contract Gardening - Grounds Maintenance	4850
Carpet Replacement	4978.15
CRB checks - staff recruitment	5000
Facilities - equipment purchase/hire	5024.17
Corporate Marketing	5220
Warden Call Systems - Care & Support	5460
Cyclical repairs	5844.42
Horticultural Project Expenditure	5860.39
Communal Lighting	6002.32
Office Equipment	6014.4
Office Service Charges	6075
Aids & Adaptations	6577.88
Tenant Relocation Costs	6620
Resident survey	6695
Security	6866.08
Purchase of PC's & Printers	7233.23
Non recoverable Utility Costs	7510.52
Abortive Works	7551.4
Day Care Centre Costs	7698.8
Document Retention	8231.83
Postage	8308.63
Non Oracle Software Licences	8532
TV Aerial Repairs Outside Contract	8760.96
Removal Costs (Non Office)	8859.01
Outsourced Services	9217.2
District Heating Maintenance	9221.63
Office repairs & maintenance	9307.54
Photocopying Charges	9330.16
Furniture & replacement	9363.6
Corporate Publicity & Promotion	9427.02
Office security	9832.19
Legals - Corporate Advice	10518
Homeloss Payments	11409.21
Water Safety Works - Legionella testing	11460.35
Other Consultancy Fees	11853.88
Brokers Fees	12000
Health & Safety	12004.48

Data Lines	12465.96
Refuse Contracted Costs	13061.72
Couriers	13145.14
External funded projects costs	13173.5
Office Electricity	13501.95
Utilities costs	13586.73
Ground Rent Payable (Excluding Offices)	14441.53
Site Security / Minor Pre-contract works	15364.8
Staff Training	16468.94
Fire risk assessments	16531.46
Choice Based Lettings Cost	16891.7
Office Rents	17010
Planning & Building Control	17104.46
External Conferences	17954.64
Mobile Phones	18640.71
Equipment purchase and equipment hire	18987.08
ASB Legal Costs (Antisocial behaviour)	19433
Legals - Arrears/Court Costs incurred	20320.91
Literature & Publications	20634.35
Insurance Repair Cost	20717.8
Lift Repairs Outside Contract	20718.43
Invoices Contract & Agency Staff -Planned Absence	21120
Responsive Maintenance Contract Costs	21571.2
Building Repairs & Maintenance	21998.12
Donations	22209.5
Furniture Replacement	22357.96
Pest Control	22887.87
Office cleaning incl materials	23272.41
Rent Collection Charges	24300.51
Compensation	26693.09
Invoices Contract & Agency Staff - Additional Resource	27978.29
Legals - General Tenancy Matters	28833.08
Other costs	30444.28
Water Supply, Rates or metered	32385.64
Stock Stamp	34268
Architect / Designer	36788.4
Warden Call System Repairs Outside Contract	40112.01
Staff Recruitment	40234.16
Office telephone	40263.94
Fuel for Common Boiler	40456.16
Employers Agent	40697.65
Internal Audit	44220.44
Legals - Disrepair cases	45973
Landlord Rent	46198.92
Concierge Services	46990.35
Office Moves	48889.93
Tree Surgery	49948.8
Asbestos Removal Costs	50418.62
One off Refuse Removal	58049.4
Community Regeneration Programmes	61787.7
Corporate Training	74901.71
Software Support Costs	74935.39
Marketing for Sales	77239.93
Reactive Other Trades	86144.43
Service Costs billed from managing agents	95642.24
System Support	109015.88
Gas	112345.66
Other Travel	150702.3
Major Repairs	161524.37

Consultancy	183835.97
Electricity - Internal communal lighting	200985.55
Voids Maintenance	201042.33
Miscellaneous Works (Capital)	289451.23
Invoices Contract & Agency Staff -Vacancy Cover	355838.4
Legal Fees	405507.1
SC - cleaning contracts	477100.51
Repairs	1218922.8
Delete	2803220.63
Planned Maintenance	3886891.5
Contract payments	6621420.8

<b>Grand Total</b>	<b>19405293.26</b>
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