

Expenditure

JUNE 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Selling costs: asset disposal	510
Warden Call System Repairs Outside Contract	510.53
Locks - Replacement	513.84
E-Marketing (Internet)	541
Day Care Centre Costs	550
Public Liability Insurance	550
Computer Consumables	558.94
Office one off cleaning	561.6
Leisure, Holiday, Transport (Tenants)	600
Volunteers svcs & expenses	691.78
Lift Repairs Outside Contract	696
Court Orders	711.5
Furniture & equipment repair	719.73
Binstore Clean	720
Office - Air Con	720
Homeloss Payments	803.08
Caretakers / handypersons tools etc	975.07
Data Lines	1012.9
Other scheme equipment	1095.9
Purchase of PC's & Printers	1117.88
Tenant Relocation Costs	1150.8
External Cyclical Maintenance - LCHO only	1178.24
Sales	1200
Staff Training	1320
SC - Security	1461.6
Legals - HR matters excluding ET settlements	1524
Tenant Welfare Fund	1524
HM Marketing and Promotion	1532.4
SC - Car & Van Leasing	1611.92
CCTV Repairs Outside Contract	1616.4
Furniture & replacement	1623.6
Communal Ventilation Servicing	1668
Replace Kitchen Equipment	1731.6
Lift Maintenance Contract	1744.5
One off cleaning	1768.8
Affiliation Fees	1791.28
Planning Supervisor	1800
Communal Vent Repair Outside Contract	1914
Estate Improvement Works	2110.8
After Sales Agency Fixed Fees	2250
Printing and Design	2314.26

Post Sales - E-marketing	2328
Entryphones Repairs Outside Contract	2341.51
ASB Legal Costs (Antisocial behaviour)	2520
Office water supply	2584.92
Facilities - venue hire	2680.28
Literature & Publications	2874
Warden Call System Contract	2880.18
Internal Conferences & Consultation	2915.88
Cleaning (incl materials)	2927.16
Disturbance Payments	2975.01
Resident transport/Vehicle leasing	2991.98
Food & beverages	3026.28
Tree Surgery	3051.84
Cleaning Materials	3317.65
Public Relations	3600
Debt Collection Agency Fee	3672
Direct Order Works (Capital)	3777.8
Corporate Marketing	3900
Reactive Other Trades Invoices	4200
Facilities - equipment purchase/hire	4394.37
Beverages & food	4461.23
Photocopying Charges	4517.91
Asbestos Survey & Management Costs	4655.63
Contract Gardening - Grounds Maintenance	4850
Carpet Replacement	4979.4
Other costs	4979.49
Removal Costs (Non Office)	5451.6
Building Repairs & Maintenance	5700
Water Safety Works - Legionella testing	6129.24
Structural Engineer	6186
Signage	6354.72
Horticultural Project Expenditure	6484.9
Bank Charges	6564.05
District Heating Maintenance	6610.18
Valuation Fees	7200
External Conferences	7216.32
Legals - General Tenancy Matters	7346
Office security	7619.54
Security	8198.6
Compensation	9647.6
Equipment purchase and equipment hire	9959.04
Donations	10500
Decanting Costs	10959.02
Fire risk assessments	13020
Document Retention	13123.16
One off Refuse Removal	14234.88
Aids & Adaptations	14378.22
Postage	14919.29
Surveyors Fees	14938.61
Stationery	16163.46
Reactive - Specialist	16902.77
Landlord Rent	17620.11
Corporate Publicity & Promotion	18019.8
Legals - Arrears/Court Costs incurred	18150
Invoices Contract & Agency Staff - Additional Resource	19404
Ground Rent Payable (Excluding Offices)	19729.68
Repairs and Replacement	20379.67
Health & Safety	20473.71
Office cleaning incl materials	20488.3

Office Moves	20740.72
Concierge Services	21356.62
Office Electricity	22573.95
Site Survey & Investigations	23304.6
Refuse Contracted Costs	24299.78
Office building insurance	24456.09
Materials cost	24612.27
Site Security / Minor Pre-contract works	25708.28
Office repairs & maintenance	25710.16
Furniture Replacement	25819.07
Pest Control	26038.35
Community Regeneration Programmes	26957.85
Outsourced Services	27651.6
Asbestos Removal Costs	28532.52
Abortive Works	29434.8
Office Service Charges	29610
Water Supply, Rates or metered	29764.59
Fuel for Common Boiler	31417.6
Office telephone	31613.18
External Advisors	36204
Insurance Repair Cost	37630.18
Marketing for Sales	37894.54
Corporate Training	38842.34
Rent Collection Charges	39350.68
Service Costs billed from managing agents	42823.08
Mobile Phones	43149.42
Planning & Building Control	51421
Responsive Maintenance Contract Costs	53429.81
Other Consultancy Fees	58760.08
Software Support Costs	62172.21
Cyclical repairs	62457.04
Legals - Corporate Advice	64140.96
Legals - Disrepair cases	69881.62
Other Travel	70966.86
Reactive Other Trades	72175.44
Gas	79833.88
Staff Recruitment	82266.16
System Support	85950.68
Consultancy	89188.43
Gas Appliance Servicing & Safety Checks	94342.03
Employers Agent	96718.58
Legal Fees	105018.9
Office Rents	133393.3
Statutory Audit Costs	140070
Major Repairs	143443.74
Oracle Running Costs	200850.02
Electricity - Internal communal lighting	243464.53
Voids Maintenance	363165.84
Miscellaneous Works (Capital)	430575.06
Invoices Contract & Agency Staff -Vacancy Cover	520193.55
SC - cleaning contracts	972374.43
Repairs	1887068.11
Planned Maintenance	2776958.33
Contract payments	4536095.56
Building Acquisition	12041898.56
Site Acquisition (Land)	23781144.67
Grand Total	50684876.59