

Expenditure

NOVEMBER 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Site Acquisition (Land)	17,700,000.00
Site Acquisition (Land)	10,010,000.00
Contract payments	649,241.21
Repairs	594,039.20
Contract payments	577,566.62
Contract payments	538,343.58
Contract payments	524,515.86
Repairs	518,280.14
Legal Fees	403,648.06
Legal Fees	358,227.18
Contract payments	357,608.40
Contract payments	348,715.00
Contract payments	343,201.92
Legal Fees	336,325.00
Contract payments	314,328.59
Contract payments	297,923.00
Contract payments	294,706.37
Contract payments	269,628.96
Repairs	244,790.69
Brokers Fees	218,400.00
Miscellaneous Works (Capital)	207,002.40
Oracle Running Costs	200,850.02
Contract payments	189,651.87
Planned Maintenance	169,266.04
Contract payments	143,091.49
Planned Maintenance	138,424.69
Planned Maintenance	124,714.81
Planned Maintenance	117,314.41
Voids Maintenance	111,803.34
Service Costs billed from managing agents	105,674.09
Planned Maintenance	103,513.00
Contract payments	101,423.16
Planned Maintenance	96,288.79
Planned Maintenance	90,623.84
Planned Maintenance	88,474.08
Repairs	85,165.22
Other Travel	83,690.02
System Support	82,561.09
Office telephone	82,440.00
Voids Maintenance	81,596.90
Miscellaneous Works (Capital)	81,459.24
Planned Maintenance	78,879.70
SC - cleaning contracts	74,992.16
Planned Maintenance	70,374.34

Miscellaneous Works (Capital)	68,757.77
Abortive Works	66,994.80
SC - cleaning contracts	62,607.24
Repairs	57,273.37
Repairs	57,273.37
Planned Maintenance	55,515.12
SC - cleaning contracts	55,275.88
SC - cleaning contracts	46,575.23
Ground Rent Payable (Excluding Offices)	46,302.19
SC - cleaning contracts	45,773.14
Contract payments	43,877.13
Contract payments	43,877.13
Contract payments	43,877.13
Contract payments	41,025.82
Consultancy	38,588.40
SC - cleaning contracts	38,501.89
Compensation	36,698.52
SC - cleaning contracts	34,433.33
Employers Agent	33,036.00
Repairs	32,478.74
Software Support Costs	32,230.50
Miscellaneous Works (Capital)	31,191.18
Planned Maintenance	31,173.32
Legals - Arrears/Court Costs incurred	31,071.00
Responsive Maintenance Contract Costs	30,785.40
Legal Fees	30,003.00
Selling costs	29,650.00
Planned Maintenance	29,155.70
Contract payments	27,886.31
Site Survey & Investigations	26,047.20
SC - cleaning contracts	25,695.66
Rent Collection Charges	25,549.28
Responsive Maintenance Contract Costs	24,538.83
Office building insurance	23,499.99
Affiliation Fees	22,323.92
SC - cleaning contracts	22,319.62
Marketing for Sales	22,224.00
Legals - Arrears/Court Costs incurred	22,084.00
Planned Maintenance	22,041.88
SC - cleaning contracts	21,984.00
Site Survey & Investigations	21,978.00
Legals - Arrears/Court Costs incurred	21,881.00
Office telephone	21,839.53
Insurance - offices	21,784.83
Invoices Contract & Agency Staff - Additional Resource	21,622.69
SC - cleaning contracts	20,910.31
SC - cleaning contracts	20,910.31
Software Support Costs	20,832.00
Invoices Contract & Agency Staff - Additional Resource	20,559.41
Invoices Contract & Agency Staff - Additional Resource	20,547.14
SC - cleaning contracts	20,534.22
SC - cleaning contracts	20,485.62
Donations	20,000.00
L & A Damages	20,000.00
Marketing for Sales	19,242.19
Architect / Designer	19,204.88
Internal Audit	19,185.90
Mobile Phones	19,091.76
Mobile Phones	19,078.46

SC - cleaning contracts	18,765.64
Planned Maintenance	18,426.36
Consultancy	18,000.00
Legals - Disrepair cases	18,000.00
Donations	17,987.50
Invoices Contract & Agency Staff - Additional Resource	17,801.06
Invoices Contract & Agency Staff - Additional Resource	17,721.22
Invoices Contract & Agency Staff - Additional Resource	16,818.50
Planned Maintenance	16,656.00
Planned Maintenance	16,639.96
Planned Maintenance	16,584.00
Employers Agent	16,519.14
Invoices Contract & Agency Staff - Additional Resource	16,324.42
Reactive Other Trades	16,203.00
Planned Maintenance	16,200.00
Employers Agent	16,187.10
Planned Maintenance	16,110.00
Planned Maintenance	16,110.00
Repairs	15,770.57
Planned Maintenance	15,744.96
Valuation Fees	15,480.00
Service Costs billed from managing agents	15,470.50
Invoices Contract & Agency Staff - Additional Resource	15,306.94
Employers Agent	15,071.34
Consultancy	15,018.96
Invoices Contract & Agency Staff - Additional Resource	15,000.00
Marketing for Sales	14,400.00
Planned Maintenance	14,352.76
Planned Maintenance	14,324.69
Site Security / Minor Pre-contract works	14,240.16
Planned Maintenance	13,809.89
Planned Maintenance	13,793.40
Site Security / Minor Pre-contract works	13,780.80
Planned Maintenance	13,768.93
Office Moves	13,686.00
Compensation	13,578.00
Planned Maintenance	13,461.49
Planned Maintenance	13,126.42
Invoices Contract & Agency Staff - Additional Resource	12,629.87
Planned Maintenance	12,615.04
Planned Maintenance	12,459.48
Planned Maintenance	12,324.00
Planned Maintenance	12,300.00
Fire risk assessments	12,277.72
Site Security / Minor Pre-contract works	12,182.40
Valuation Fees	12,000.00
Purchase of PC's & Printers	11,928.00
Major Repairs	11,905.31
Non recoverable Utility Costs	11,833.90
Invoices Contract & Agency Staff - Additional Resource	11,815.52
Repairs	11,730.45
Invoices Contract & Agency Staff - Additional Resource	11,580.24
Invoices Contract & Agency Staff - Additional Resource	11,424.00
Software Support Costs	11,400.00
Planned Maintenance	11,361.83
Planned Maintenance	11,328.00
Invoices Contract & Agency Staff - Additional Resource	11,227.42
Water Supply, Rates or metered	11,216.40
Legal Fees	11,107.22

Planned Maintenance	11,019.72
Donations	10,968.00
Repairs	10,913.76
Voids Maintenance	10,826.24
Employers Agent	10,800.00
Planned Maintenance	10,488.00
Planned Maintenance	10,094.12
Affiliation Fees	10,000.00
Contract Gardening - Grounds Maintenance	9,946.87
Contract Gardening - Grounds Maintenance	9,946.87
Contract Gardening - Grounds Maintenance	9,946.87
Planned Maintenance	9,900.00
Insurances - Corporate Administrative	9,855.00
Donations	9,854.50
Consultancy	9,763.38
Planned Maintenance	9,660.00
Other costs	9,657.53
Staff Recruitment	9,570.00
Staff Recruitment	9,570.00
Refuse Contracted Costs	9,313.20
Planned Maintenance	9,277.12
Corporate Publicity & Promotion	9,009.60
Invoices Contract & Agency Staff - Additional Resource	8,783.40
Legal Fees	8,730.00
Other Consultancy Fees	8,697.60
Invoices Contract & Agency Staff - Additional Resource	8,506.68
Miscellaneous Works (Capital)	8,483.82
Planned Maintenance	8,407.98
Planned Maintenance	8,401.54
Consultancy	8,385.00
Software Support Costs	8,300.05
Staff Training	8,241.12
Invoices Contract & Agency Staff - Additional Resource	8,183.86
Invoices Contract & Agency Staff - Additional Resource	8,100.00
Invoices Contract & Agency Staff - Additional Resource	8,006.16
Compensation	8,000.00
Planned Maintenance	7,941.82
Planned Maintenance	7,941.82
SC - cleaning contracts	7,901.82
Staff Recruitment	7,857.00
SC - cleaning contracts	7,832.83
Marketing for Sales	7,800.00
SC - cleaning contracts	7,771.01
SC - cleaning contracts	7,737.66
Invoices Contract & Agency Staff - Additional Resource	7,641.60
Planned Maintenance	7,581.17
Planned Maintenance	7,564.43
Planned Maintenance	7,560.00
Insurance Repair Cost	7,559.57
Legals - Disrepair cases	7,500.00
Compensation	7,500.00
Ground Rent Payable (Excluding Offices)	7,431.96
Invoices Contract & Agency Staff - Additional Resource	7,369.42
Invoices Contract & Agency Staff - Additional Resource	7,355.32
Invoices Contract & Agency Staff - Additional Resource	7,282.80
Invoices Contract & Agency Staff - Additional Resource	7,267.20
Planned Maintenance	7,225.20
SC - cleaning contracts	7,085.82
SC - cleaning contracts	7,085.82

Software Support Costs	6,960.00
Software Support Costs	6,960.00
Reactive Other Trades	6,912.00
Reactive Other Trades	6,742.49
Invoices Contract & Agency Staff - Additional Resource	6,657.97
Planned Maintenance	6,648.00
SC - cleaning contracts	6,569.18
Landlord Rent	6,498.96
Planned Maintenance	6,480.00
Reactive Other Trades	6,478.64
Document Retention	6,472.27
Invoices Contract & Agency Staff - Additional Resource	6,285.00
Legals - Disrepair cases	6,250.00
Planned Maintenance	6,237.79
Staff Recruitment	6,120.00
Planned Maintenance	6,040.94
Communal Lighting	6,001.40
Mobile Phones	6,000.00
Compensation	5,987.19
Corporate Publicity & Promotion	5,923.80
Invoices Contract & Agency Staff - Additional Resource	5,901.00
Reactive Other Trades	5,871.96
Corporate Training	5,864.40
Valuation Fees	5,820.00
Office Improvements	5,812.99
Homeloss Payments	5,800.00
Consultancy	5,760.00
Compensation	5,754.06
Invoices Contract & Agency Staff - Additional Resource	5,706.00
Planned Maintenance	5,664.00
Invoices Contract & Agency Staff - Additional Resource	5,633.28
Invoices Contract & Agency Staff - Additional Resource	5,544.00
Invoices Contract & Agency Staff - Additional Resource	5,537.03
Voids Maintenance	5,534.62
Other costs	5,513.66
Staff Recruitment	5,508.00
Postage	5,477.34
Marketing for Sales	5,466.00
Corporate Training	5,430.00
Invoices Contract & Agency Staff - Additional Resource	5,419.08
Affiliation Fees	5,400.00
Insurance Repair Cost	5,400.00
Electricity - Internal communal lighting	5,390.72
Planned Maintenance	5,373.74
Fuel for Common Boiler	5,313.17
Invoices Contract & Agency Staff - Additional Resource	5,310.00
Fuel for Common Boiler	5,258.83
Voids Maintenance	5,255.87
SC - cleaning contracts	5,245.15
Homeloss Payments	5,242.43
Homeloss Payments	5,210.58
Planned Maintenance	5,204.40
Entertainment - staff	5,200.00
Invoices Contract & Agency Staff - Additional Resource	5,184.00
Software Support Costs	5,098.69
Corporate Training	5,074.00
Corporate Training	5,074.00
Electricity - Internal communal lighting	5,072.72
Data Lines	5,041.40

Concierge Services	4,950.30
Electricity - Internal communal lighting	4,946.63
Resident survey	4,892.40
Contract Gardening - Grounds Maintenance	4,850.00
Employers Agent	4,800.00
Legals - General Tenancy Matters	4,800.00
Concierge Services	4,790.62
Health & Safety	4,780.15
Health & Safety	4,780.15
Invoices Contract & Agency Staff - Additional Resource	4,764.99
Reactive Other Trades	4,729.56
Contract payments	4,726.80
Reactive Other Trades	4,680.00
Homeloss Payments	4,654.86
Planned Maintenance	4,578.00
Office telephone	4,572.46
Concierge Services	4,563.72
Office cleaning incl materials	4,537.30
Invoices Contract & Agency Staff - Additional Resource	4,505.92
Invoices Contract & Agency Staff - Additional Resource	4,501.23
Office cleaning incl materials	4,465.20
Water Supply, Rates or metered	4,454.74
Office telephone	4,444.93
Legal Fees	4,425.60
Marketing for Sales	4,388.38
Electricity - Internal communal lighting	4,293.51
SC - Security	4,278.55
Invoices Contract & Agency Staff - Additional Resource	4,273.50
Invoices Contract & Agency Staff - Additional Resource	4,272.00
Invoices Contract & Agency Staff - Additional Resource	4,266.91
Planned Maintenance	4,266.00
Ground Rent Payable (Excluding Offices)	4,260.72
Invoices Contract & Agency Staff - Additional Resource	4,253.34
Community Regeneration Programmes	4,244.40
Corporate Publicity & Promotion	4,230.00
Site Survey & Investigations	4,200.00
Office cleaning incl materials	4,200.00
Other Consultancy Fees	4,194.00
Furniture & replacement	4,177.99
Planning & Building Control	4,146.00
Planned Maintenance	4,115.02
Planned Maintenance	4,114.56
Invoices Contract & Agency Staff -Planned Absence	4,080.00
Office repairs & maintenance	4,057.20
Postage	4,040.00
Affiliation Fees	4,025.48
Affiliation Fees	4,025.48
Health & Safety	4,000.09
Planned Maintenance	3,999.92
Invoices Contract & Agency Staff - Additional Resource	3,985.50
Invoices Contract & Agency Staff - Additional Resource	3,982.50
Planned Maintenance	3,969.00
Planned Maintenance	3,943.52
Tree Surgery	3,942.16
Water Supply, Rates or metered	3,922.73
Invoices Contract & Agency Staff - Additional Resource	3,885.61
Invoices Contract & Agency Staff - Additional Resource	3,864.79
Invoices Contract & Agency Staff - Additional Resource	3,855.40
Electricity - Internal communal lighting	3,852.15

Staff Recruitment	3,825.00
Legal Fees	3,809.94
Planned Maintenance	3,780.00
Compensation	3,730.00
Invoices Contract & Agency Staff - Additional Resource	3,724.53
Site Survey & Investigations	3,708.00
Planned Maintenance	3,707.95
Invoices Contract & Agency Staff - Additional Resource	3,692.30
Invoices Contract & Agency Staff - Additional Resource	3,692.30
Planned Maintenance	3,684.53
Landlord Rent	3,683.33
Landlord Rent	3,683.33
Electricity - Internal communal lighting	3,679.88
Planned Maintenance	3,646.80
Voids Maintenance	3,637.92
ASB Legal Costs (Antisocial behaviour)	3,600.00
Planned Maintenance	3,600.00
Invoices Contract & Agency Staff - Additional Resource	3,592.05
Site Survey & Investigations	3,576.00
Invoices Contract & Agency Staff - Additional Resource	3,568.89
Marketing for Sales	3,564.24
Consultancy	3,554.40
Consultancy	3,550.00
Software Support Costs	3,540.00
Employers Agent	3,506.48
Facilities - equipment purchase/hire	3,498.00
Planned Maintenance	3,475.02
Invoices Contract & Agency Staff - Additional Resource	3,443.22
Planned Maintenance	3,435.74
Legal Fees	3,420.00
Invoices Contract & Agency Staff - Additional Resource	3,402.64
Reactive Other Trades	3,393.60
Legals - Arrears/Court Costs incurred	3,348.94
SC - cleaning contracts	3,346.22
Invoices Contract & Agency Staff - Additional Resource	3,322.54
One off Refuse Removal	3,304.80
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Invoices Contract & Agency Staff -Planned Absence	3,300.00
Carpet Replacement	3,264.00
Planned Maintenance	3,252.00
Planned Maintenance	3,240.60
Consultancy	3,240.00
Office Electricity	3,226.99
Planned Maintenance	3,221.62
Office repairs & maintenance	3,196.74
Invoices Contract & Agency Staff - Additional Resource	3,187.50
Lift Repairs Outside Contract	3,174.00
Planned Maintenance	3,157.20
Electricity - Internal communal lighting	3,156.04
Community Regeneration Programmes	3,142.00
Planned Maintenance	3,140.11
Planned Maintenance	3,122.04
Invoices Contract & Agency Staff - Additional Resource	3,102.00
Non Oracle Software Licences	3,087.00
Landlord Rent	3,083.33
Landlord Rent	3,083.33
Invoices Contract & Agency Staff - Additional Resource	3,056.64
Invoices Contract & Agency Staff - Additional Resource	3,056.64
Invoices Contract & Agency Staff - Additional Resource	3,056.64

Invoices Contract & Agency Staff - Additional Resource	3,056.64
Planned Maintenance	3,036.00
Voids Maintenance	3,034.56
Contract Gardening - Grounds Maintenance	3,024.60
Planned Maintenance	3,012.82
Planned Maintenance	3,012.82
Electricity - Internal communal lighting	3,010.45
Major Repairs	3,007.13
Legals - Disrepair cases	3,000.00
Legal Fees	3,000.00
Legals - Disrepair cases	3,000.00
Compensation	3,000.00
System Support	3,000.00
Invoices Contract & Agency Staff - Additional Resource	2,992.80
Invoices Contract & Agency Staff - Additional Resource	2,992.80
Planned Maintenance	2,977.20
Planned Maintenance	2,977.02
Gas	2,972.83
Planned Maintenance	2,940.00
Electricity - Internal communal lighting	2,934.50
Furniture Replacement	2,925.60
Planned Maintenance	2,918.62
Landlord Rent	2,916.66
Landlord Rent	2,916.66
Planned Maintenance	2,892.17
Planned Maintenance	2,887.02
Electricity - Internal communal lighting	2,882.07
Planned Maintenance	2,881.34
Invoices Contract & Agency Staff - Additional Resource	2,839.99
Water Supply, Rates or metered	2,805.69
Legal Fees	2,805.00
Planned Maintenance	2,797.28
Planned Maintenance	2,797.20
Planned Maintenance	2,797.20
Planned Maintenance	2,780.11
Planned Maintenance	2,772.00
Affiliation Fees	2,767.30
Planned Maintenance	2,756.38
Gas	2,739.55
Consultancy	2,730.00
Invoices Contract & Agency Staff - Additional Resource	2,724.02
Valuation Fees	2,700.00
Furniture & replacement	2,689.43
Document Retention	2,683.66
Planned Maintenance	2,662.37
Legals - Corporate Advice	2,655.10
Invoices Contract & Agency Staff - Additional Resource	2,640.00
Invoices Contract & Agency Staff - Additional Resource	2,612.64
Literature & Publications	2,604.96
Planned Maintenance	2,596.79
Horticultural Project Expenditure	2,580.00
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Invoices Contract & Agency Staff - Additional Resource	2,560.92
Public Liability Insurance	2,560.00
Marketing for Sales	2,554.91
Consultancy	2,550.00

Invoices Contract & Agency Staff - Additional Resource	2,296.38
Furniture Replacement	2,292.00
Invoices Contract & Agency Staff - Additional Resource	2,288.88
Tenant Relocation Costs	2,266.80
Office cleaning incl materials	2,265.60
Electricity - Internal communal lighting	2,264.72
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Invoices Contract & Agency Staff - Additional Resource	2,260.92
Electricity - Internal communal lighting	2,253.96
Planned Maintenance	2,246.66
Office - Air Con	2,242.80
Gas	2,242.22
Invoices Contract & Agency Staff - Additional Resource	2,223.08
Invoices Contract & Agency Staff - Additional Resource	2,221.46
Planned Maintenance	2,220.00
Miscellaneous Works (Capital)	2,213.18
Furniture Replacement	2,205.17
Invoices Contract & Agency Staff - Additional Resource	2,196.00
Invoices Contract & Agency Staff - Additional Resource	2,196.00
Invoices Contract & Agency Staff - Additional Resource	2,195.92
Reactive Other Trades	2,173.92
Invoices Contract & Agency Staff - Additional Resource	2,166.36
Structural Engineer	2,160.00
Lift Repairs Outside Contract	2,157.36
Electricity - Internal communal lighting	2,154.86
Marketing for Sales	2,151.00
Facilities - equipment purchase/hire	2,150.03
SC - Security	2,148.00
Invoices Contract & Agency Staff - Additional Resource	2,147.44
Invoices Contract & Agency Staff - Additional Resource	2,140.08
Postage	2,135.33
Invoices Contract & Agency Staff - Additional Resource	2,127.02
Voids Maintenance	2,125.06
Reactive - Finishes	2,113.33
Invoices Contract & Agency Staff - Additional Resource	2,112.09
Planned Maintenance	2,109.60
Playground Repairs	2,101.46
Electricity - Internal communal lighting	2,091.30
Marketing for Sales	2,081.60
Landlord Rent	2,072.72
Planned Maintenance	2,070.00
Water Supply, Rates or metered	2,066.83
Invoices Contract & Agency Staff - Additional Resource	2,066.72
Invoices Contract & Agency Staff - Additional Resource	2,057.76
Fuel for Common Boiler	2,055.46
Invoices Contract & Agency Staff - Additional Resource	2,048.74
Invoices Contract & Agency Staff - Additional Resource	2,048.74
Consultancy	2,047.00
Gas	2,039.87
Invoices Contract & Agency Staff - Additional Resource	2,034.83
Invoices Contract & Agency Staff - Additional Resource	2,034.83
Legal Fees	2,029.20
Water Supply, Rates or metered	2,028.33
Planned Maintenance	2,026.80
Reactive Other Trades	2,025.00
Gas	2,013.18

Asbestos Removal Costs	2,005.44
Reactive - Plumbing	1,999.43
Planned Maintenance	1,995.60
Site Security / Minor Pre-contract works	1,992.00
Insurance Repair Cost	1,991.03
Internal Audit	1,990.80
Electricity - Internal communal lighting	1,985.46
Planned Maintenance	1,982.08
Purchase of PC's & Printers	1,972.80
Planned Maintenance	1,968.00
Invoices Contract & Agency Staff - Additional Resource	1,965.60
Invoices Contract & Agency Staff - Additional Resource	1,965.60
Invoices Contract & Agency Staff - Additional Resource	1,965.60
Voids Maintenance	1,959.94
Service Costs billed from managing agents	1,957.54
Service Costs billed from managing agents	1,957.54
Invoices Contract & Agency Staff - Additional Resource	1,951.48
Estate Improvement Works	1,949.94
Planned Maintenance	1,944.00
Service Costs billed from managing agents	1,938.81
Planned Maintenance	1,936.80
Planned Maintenance	1,936.56
Gas	1,930.07
Planned Maintenance	1,921.22
Legals - General Tenancy Matters	1,920.00
Temporary Accommodation/Bed and Breakfast	1,920.00
Television License	1,915.12
Playground Repairs	1,914.00
Reactive Other Trades	1,909.12
Invoices Contract & Agency Staff - Additional Resource	1,902.69
Legal Fees	1,894.20
Staff Recruitment	1,889.76
Invoices Contract & Agency Staff - Additional Resource	1,889.76
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Furniture Replacement	1,858.09
Legals - Arrears/Court Costs incurred	1,856.00
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Service Costs billed from managing agents	1,841.48
Reactive - Trades	1,839.23
Planned Maintenance	1,822.50
Gas	1,822.27
Reactive Other Trades	1,820.40
Reactive Other Trades	1,818.86
Non Oracle Software Licences	1,815.00
Invoices Contract & Agency Staff - Additional Resource	1,808.74
Invoices Contract & Agency Staff - Additional Resource	1,808.65
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Legals - Disrepair cases	1,800.00
Legals - Disrepair cases	1,800.00
Valuation Fees	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Marketing for Sales	1,800.00
Marketing for Sales	1,800.00

Electricity - Internal communal lighting	1,795.16
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
Invoices Contract & Agency Staff - Additional Resource	1,794.00
Planned Maintenance	1,791.72
Voids Maintenance	1,791.24
Furniture Replacement	1,785.60
Electricity - Internal communal lighting	1,776.56
Gas	1,771.81
Legal Fees	1,770.60
Electricity - Internal communal lighting	1,769.69
Carpet Replacement	1,761.12
Legals - Corporate Advice	1,760.40
Invoices Contract & Agency Staff - Additional Resource	1,756.80
Invoices Contract & Agency Staff - Additional Resource	1,756.80
Lift Repairs Outside Contract	1,752.75
Legals - Disrepair cases	1,743.00
Office cleaning incl materials	1,739.75
Office cleaning incl materials	1,739.75
Planned Maintenance	1,737.60
Abortive Works	1,732.32
Furniture Replacement	1,730.40
Planned Maintenance	1,715.48
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
Invoices Contract & Agency Staff - Additional Resource	1,714.80
Corporate Training	1,713.60
Office cleaning incl materials	1,711.20
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
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Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Reactive Other Trades	1,710.00
Legals - Arrears/Court Costs incurred	1,710.00
Legal Fees	1,692.00
Planned Maintenance	1,692.00
Planned Maintenance	1,692.00
Planned Maintenance	1,692.00
Planned Maintenance	1,692.00
Planned Maintenance	1,692.00
Electricity - Internal communal lighting	1,681.33
Electricity - Internal communal lighting	1,680.89
Lift Repairs Outside Contract	1,678.12
Planning & Building Control	1,677.82
Utilities costs	1,667.37
Furniture Replacement	1,659.60
Resident Involvement Consultation	1,658.95
Gas	1,657.82
Compensation	1,646.93
Invoices Contract & Agency Staff - Additional Resource	1,638.00

Invoices Contract & Agency Staff - Additional Resource	1,638.00
Invoices Contract & Agency Staff - Additional Resource	1,638.00
Invoices Contract & Agency Staff - Additional Resource	1,638.00
Employers Agent	1,635.84
Invoices Contract & Agency Staff - Additional Resource	1,620.00
Invoices Contract & Agency Staff - Additional Resource	1,620.00
Furniture & replacement	1,610.40
Invoices Contract & Agency Staff - Additional Resource	1,590.24
Abortive Works	1,589.28
Site Survey & Investigations	1,584.00
Reactive Other Trades	1,582.24
Water Supply, Rates or metered	1,581.70
Electricity - Internal communal lighting	1,579.14
Reactive Other Trades	1,576.51
Reactive Other Trades	1,576.51
Rent Collection Charges	1,574.63
Legals - HR matters excluding ET settlements	1,561.56
Invoices Contract & Agency Staff - Additional Resource	1,560.37
Tree Surgery	1,555.20
Invoices Contract & Agency Staff - Additional Resource	1,549.25
Invoices Contract & Agency Staff - Additional Resource	1,549.25
Electricity - Internal communal lighting	1,546.89
Electricity - Internal communal lighting	1,542.88
Rent Collection Charges	1,539.13
Invoices Contract & Agency Staff - Additional Resource	1,536.00
Compensation	1,524.20
Asbestos Removal Costs	1,523.16
Major Repairs	1,522.73
Asbestos Removal Costs	1,512.76
Service Costs billed from managing agents	1,511.41
Reactive Other Trades	1,510.80
Legals - Disrepair cases	1,500.00
Consultancy	1,500.00
Community Regeneration Programmes	1,500.00
Direct Order Works (Capital)	1,498.85
Office cleaning incl materials	1,481.33
Office cleaning incl materials	1,481.33
Tree Surgery	1,477.44
Miscellaneous Works (Capital)	1,470.86
Corporate Training	1,468.80
External Conferences	1,458.00
Marketing for Sales	1,457.90
Reactive Other Trades	1,455.80
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Invoices Contract & Agency Staff - Additional Resource	1,446.09
Office repairs & maintenance	1,440.00
Invoices Contract & Agency Staff - Additional Resource	1,440.00
Staff Training	1,440.00
Electricity - Internal communal lighting	1,436.41
Ground Rent Payable (Excluding Offices)	1,434.70
Marketing for Sales	1,434.00
Marketing for Sales	1,434.00
Voids Maintenance	1,434.00
Voids Maintenance	1,432.99
Voids Maintenance	1,432.99

Voids Maintenance	1,432.99
Office Moves	1,428.00
Legals - Arrears/Court Costs incurred	1,425.00
Legals - Arrears/Court Costs incurred	1,421.00
Planned Maintenance	1,418.40
Invoices Contract & Agency Staff - Additional Resource	1,400.60
Office cleaning incl materials	1,399.20
Marketing for Sales	1,390.45
Ground Rent Payable (Excluding Offices)	1,389.53
Non Recoverable Service Costs	1,388.66
Planned Maintenance	1,384.14
Office Electricity	1,382.16
Community Regeneration Programmes	1,380.00
Planned Maintenance	1,380.00
SC - cleaning contracts	1,370.78
Ground Rent Payable (Excluding Offices)	1,364.44
Furniture Replacement	1,354.80
Corporate Training	1,350.00
Tenant Relocation Costs	1,350.00
Planned Maintenance	1,350.00
Tree Surgery	1,347.84
Office Electricity	1,346.18
Invoices Contract & Agency Staff - Additional Resource	1,345.80
Office Moves	1,344.00
Office cleaning incl materials	1,344.00
Office cleaning incl materials	1,344.00
Electricity - Internal communal lighting	1,337.31
Reactive - Carpentry	1,336.15
Reactive Other Trades	1,333.68
Legals - General Tenancy Matters	1,329.00
Invoices Contract & Agency Staff - Additional Resource	1,327.50
Invoices Contract & Agency Staff - Additional Resource	1,327.50
Invoices Contract & Agency Staff - Additional Resource	1,326.53
Architect / Designer	1,324.80
Staff Training	1,315.00
Health & Safety	1,312.80
Invoices Contract & Agency Staff - Additional Resource	1,310.40
External Conferences	1,310.00
Reactive - Finishes	1,299.79
External Conferences	1,298.76
Removal Costs (Non Office)	1,298.40
Invoices Contract & Agency Staff - Additional Resource	1,292.19
SC - cleaning contracts	1,286.78
Asbestos Removal Costs	1,285.63
Invoices Contract & Agency Staff - Additional Resource	1,278.96
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
ADSL Lines	1,272.00
One off Refuse Removal	1,265.76
One off Refuse Removal	1,265.76
Electricity - Internal communal lighting	1,263.22
One off Refuse Removal	1,257.12
Electricity - Internal communal lighting	1,254.63
Ground Rent Payable (Excluding Offices)	1,254.04

Service Costs billed from managing agents	1,121.67
Reactive Other Trades	1,120.39
Office security	1,118.04
Service Costs billed from managing agents	1,117.89
Reactive Other Trades	1,116.00
Voids Maintenance	1,114.51
Service Costs billed from managing agents	1,114.11
Electricity - Internal communal lighting	1,113.23
Planned Maintenance	1,110.00
Service Costs billed from managing agents	1,109.38
Service Costs billed from managing agents	1,109.38
Service Costs billed from managing agents	1,109.38
Office repairs & maintenance	1,107.43
Major Repairs	1,106.11
Removal Costs (Non Office)	1,104.60
Invoices Contract & Agency Staff - Additional Resource	1,098.46
Invoices Contract & Agency Staff - Additional Resource	1,098.46
Invoices Contract & Agency Staff - Additional Resource	1,098.46
Reactive - Roofing	1,098.09
Reactive Other Trades	1,096.50
Major Repairs	1,094.52
Reactive Other Trades	1,093.25
Service Costs billed from managing agents	1,092.83
Voids Maintenance	1,089.00
Major Repairs	1,084.32
Furniture Replacement	1,083.60
Facilities - venue hire	1,082.44
Other Consultancy Fees	1,080.00
Reactive Other Trades	1,079.82
Insurance Repair Cost	1,074.00
Planned Maintenance	1,063.08
Electricity - Internal communal lighting	1,062.75
Planned Maintenance	1,061.90
Reactive Other Trades	1,061.90
Major Repairs	1,061.90
Major Repairs	1,061.90
Reactive Other Trades	1,061.90
Fuel for Common Boiler	1,061.23
Electricity - Internal communal lighting	1,058.78
Reactive Other Trades	1,058.74
Gas	1,057.94
Invoices Contract & Agency Staff - Additional Resource	1,049.96
Estate Improvement Works	1,049.76
Stationery	1,047.60
Estate Improvement Works	1,047.17
Office fire equipment maintenance & repair	1,046.22
Specialist	1,042.49
Invoices Contract & Agency Staff - Additional Resource	1,042.27
Planned Maintenance	1,041.60
Insurance Repair Cost	1,041.26
Gas	1,039.96
Water Safety Works - Legionella testing	1,038.42
Non Recoverable Service Costs	1,037.64
Landlord Rent	1,036.36
Building Repairs & Maintenance	1,034.94
Invoices Contract & Agency Staff - Additional Resource	1,028.88
Invoices Contract & Agency Staff - Additional Resource	1,028.88
Office Equipment	1,028.51
Tree Surgery	1,023.84

Replace Kitchen Equipment	949.40
Reactive Other Trades	948.61
ASB Legal Costs (Antisocial behaviour)	948.00
Couriers	944.40
Electricity - Internal communal lighting	942.34
Reactive - Finishes	941.64
Gas	941.49
Caretakers / handypersons tools etc	938.50
Caretakers / handypersons tools etc	938.50
Planned Maintenance	937.20
Facilities - equipment purchase/hire	936.53
Beverages & food	935.10
Reactive - Glazing	934.40
Legal Fees	931.32
Planned Maintenance	930.34
Reactive - Roofing	930.28
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	929.89
Invoices Contract & Agency Staff - Additional Resource	925.34
External Cleaning	921.96
Planned Maintenance	920.30
Void Replacement Packs	910.80
Invoices Contract & Agency Staff - Additional Resource	904.92
Furniture Replacement	904.75
Planned Maintenance	902.88
Building Repairs & Maintenance	898.40
Water Supply, Rates or metered	896.38
Service Costs billed from managing agents	896.11
Literature & Publications	895.00
Gas	894.37
Invoices Contract & Agency Staff - Additional Resource	894.10
Service Costs billed from managing agents	892.41
Gas	892.15
Asbestos Removal Costs	891.50
Invoices Contract & Agency Staff - Additional Resource	890.40
Invoices Contract & Agency Staff - Additional Resource	890.40
Invoices Contract & Agency Staff - Additional Resource	890.40
Office Electricity	887.03
Bank Charges	886.63
Reactive Other Trades	884.64
Warden Call System Repairs Outside Contract	883.13
Tree Surgery	881.28
Reactive - Glazing	878.89
Invoices Contract & Agency Staff - Additional Resource	877.03
Invoices Contract & Agency Staff - Additional Resource	877.03
Invoices Contract & Agency Staff - Additional Resource	877.03
Service Costs billed from managing agents	876.33
Asbestos Removal Costs	876.00
Asbestos Removal Costs	876.00
Service Costs billed from managing agents	873.53
Consultancy	873.00
Invoices Contract & Agency Staff - Additional Resource	872.07
Electricity - Internal communal lighting	871.54
Asbestos Removal Costs	869.76
Reactive - Trades	866.56

Building Repairs & Maintenance	862.61
Invoices Contract & Agency Staff - Additional Resource	861.07
Miscellaneous Works (Capital)	860.00
Planned Maintenance	859.94
Invoices Contract & Agency Staff - Additional Resource	859.09
Reactive Other Trades	853.02
Planned Maintenance	852.00
Reactive Other Trades	850.33
Corporate Training	850.00
Eyecare Vouchers	850.00
Building Repairs & Maintenance	849.39
Planned Maintenance	846.54
Service Costs billed from managing agents	846.32
Legal Fees	846.00
Office Equipment	845.25
Planned Maintenance	843.84
Invoices Contract & Agency Staff - Additional Resource	843.70
Software Support Costs	840.70
Planning Supervisor	840.00
Corporate Training	840.00
Estate Improvement Works	840.00
Asbestos Removal Costs	836.61
Marketing for Sales	836.00
Invoices Contract & Agency Staff - Additional Resource	835.50
Consultancy	835.00
Electricity - Internal communal lighting	834.34
Invoices Contract & Agency Staff - Additional Resource	833.78
Water Safety Works - Legionella testing	831.60
Rent Collection Charges	831.34
Reactive - Glazing	830.50
Planned Maintenance	830.40
Electricity - Internal communal lighting	829.81
Electricity - Internal communal lighting	829.22
Planned Maintenance	829.20
Electricity - Internal communal lighting	827.17
Building Repairs & Maintenance	826.73
Voids Maintenance	822.00
Voids Maintenance	822.00
Voids Maintenance	822.00
Electricity - Internal communal lighting	821.38
Reactive - Plumbing	820.75
Asbestos Removal Costs	820.54
Furniture Replacement	816.00
Reactive Other Trades	816.00
Tree Surgery	815.39
Landlord Rent	813.75
Invoices Contract & Agency Staff - Additional Resource	812.67
Invoices Contract & Agency Staff - Additional Resource	812.67
Gas	812.27
Invoices Contract & Agency Staff - Additional Resource	812.16
Asbestos Removal Costs	810.72
Contract payments	810.00
Invoices Contract & Agency Staff - Additional Resource	803.52
Invoices Contract & Agency Staff - Additional Resource	803.52
Invoices Contract & Agency Staff - Additional Resource	803.52
Invoices Contract & Agency Staff - Additional Resource	803.52
Invoices Contract & Agency Staff - Additional Resource	803.52
Invoices Contract & Agency Staff - Additional Resource	803.52
Reactive - Carpentry	802.60
Asbestos Removal Costs	801.50

Asbestos Removal Costs	801.50
Reactive Other Trades	799.45
Office fire equipment maintenance & repair	795.50
Planned Maintenance	792.00
Consultancy	792.00
Gas	782.11
Legals - Disrepair cases	780.00
Planned Maintenance	780.00
Major Repairs	779.28
SC - cleaning contracts	777.86
Tree Surgery	777.60
Reactive Other Trades	776.64
Reactive - Trades	772.97
Stationery	772.80
Ground Rent Payable (Excluding Offices)	772.28
Ground Rent Payable (Excluding Offices)	772.28
Invoices Contract & Agency Staff - Additional Resource	771.55
Public Relations	771.27
Legals - Arrears/Court Costs incurred	771.00
One off Refuse Removal	770.13
Invoices Contract & Agency Staff - Additional Resource	769.96
Invoices Contract & Agency Staff - Additional Resource	769.96
Invoices Contract & Agency Staff - Additional Resource	768.67
Electricity - Internal communal lighting	767.98
Stationery	766.32
Invoices Contract & Agency Staff - Additional Resource	766.12
Invoices Contract & Agency Staff - Additional Resource	765.46
Disturbance Payments	758.44
Planned Maintenance	758.40
Electricity - Internal communal lighting	757.20
Invoices Contract & Agency Staff - Additional Resource	757.10
Marketing for Sales	756.00
Reactive Other Trades	750.72
One off Refuse Removal	750.37
Compensation	750.00
Office cleaning incl materials	746.40
Office cleaning incl materials	746.40
Office cleaning incl materials	746.40
Legals - General Tenancy Matters	745.00
Invoices Contract & Agency Staff - Additional Resource	743.40
Invoices Contract & Agency Staff - Additional Resource	743.40
Major Repairs	741.95
Reactive Other Trades	741.79
Reactive Other Trades	740.64
Office cleaning incl materials	740.40
Office cleaning incl materials	740.40
Invoices Contract & Agency Staff - Additional Resource	738.74
Planned Maintenance	737.52
Consultancy	737.00
Planned Maintenance	736.78
Reactive - Electrical	732.96
Electricity - Internal communal lighting	731.27
Legals - General Tenancy Matters	731.00
Reactive - Trades	728.47
Building Repairs & Maintenance	727.94
Service Costs billed from managing agents	726.33
Office - Air Con	720.00
Outsourced Services	720.00
Office repairs & maintenance	720.00

Reactive - Trades	717.63
Electricity - Internal communal lighting	716.69
Office cleaning incl materials	715.00
Disturbance Payments	715.00
Reactive Other Trades	714.77
Invoices Contract & Agency Staff - Additional Resource	714.76
Invoices Contract & Agency Staff - Additional Resource	714.76
Corporate Training	714.00
Service Costs billed from managing agents	713.82
Building Repairs & Maintenance	713.69
Tree Surgery	712.80
One off Refuse Removal	712.80
Purchase of PC's & Printers	712.57
Decanting Costs	712.22
Reactive - Roofing	711.38
Voids Maintenance	710.16
Reactive Other Trades	709.44
Valuation Fees	708.00
Service Costs billed from managing agents	706.97
One off Refuse Removal	704.70
Reactive - Finishes	704.56
Reactive Other Trades	704.29
Major Repairs	702.59
Invoices Contract & Agency Staff - Additional Resource	702.53
Invoices Contract & Agency Staff - Additional Resource	702.53
Asbestos Removal Costs	701.11
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
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
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
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Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Service Costs billed from managing agents	698.46
Lift Repairs Outside Contract	698.40
Reactive - Finishes	697.81
Electricity - Internal communal lighting	695.00
Office repairs & maintenance	694.80
Office Electricity	694.04
Furniture Repair	690.00
Planned Maintenance	690.00
Planned Maintenance	690.00
Invoices Contract & Agency Staff - Additional Resource	689.91
Asbestos Removal Costs	689.04
Asbestos Removal Costs	689.04
Purchase of PC's & Printers	688.20

Computer Consumables	688.20
Gas	684.89
Invoices Contract & Agency Staff - Additional Resource	683.09
Invoices Contract & Agency Staff - Additional Resource	683.09
Reactive Other Trades	683.00
Planned Maintenance	681.60
Building Repairs & Maintenance	680.34
E-Marketing (Internet)	679.20
Office security	678.96
Asbestos Removal Costs	678.44
Invoices Contract & Agency Staff - Additional Resource	677.72
Invoices Contract & Agency Staff - Additional Resource	675.71
Invoices Contract & Agency Staff - Additional Resource	672.73
Invoices Contract & Agency Staff - Additional Resource	672.22
Invoices Contract & Agency Staff - Additional Resource	672.22
Asbestos Removal Costs	670.69
Planned Maintenance	670.16
Reactive Other Trades	668.64
Marketing for Sales	667.00
Lift Repairs Outside Contract	664.80
Service Costs billed from managing agents	661.78
Abandon car costs / Vehicle Management	660.00
Coprorate car & van Leasing	660.00
Planned Maintenance	656.57
Reactive Other Trades	656.40
Reactive Other Trades	655.42
Reactive - Roofing	653.97
Invoices Contract & Agency Staff - Additional Resource	653.96
Water Supply, Rates or metered	653.52
Reactive - Roofing	652.74
Aids & Adaptations	652.50
Reactive Other Trades	651.22
Landlord Rent	650.96
Temporary Accommodation/Bed and Breakfast	650.00
Reactive - Carpentry	648.89
Electricity - Internal communal lighting	648.48
Tree Surgery	648.00
Electricity - Internal communal lighting	647.30
Invoices Contract & Agency Staff - Additional Resource	647.27
Invoices Contract & Agency Staff - Additional Resource	647.27
Gas	646.80
Reactive - Plumbing	646.68
Planned Maintenance	645.13
Community Regeneration Programmes	642.80
Stationery	641.32
Service Costs billed from managing agents	639.97
Miscellaneous Works (Capital)	639.61
Fire Fighting Equipment Maintenance Contract	636.00
Medical Consumables	635.30
Electricity - Internal communal lighting	634.86
Building Repairs & Maintenance	633.37
Building Repairs & Maintenance	632.98
Reactive Other Trades	632.64
Asbestos Removal Costs	630.12
Asbestos Removal Costs	630.12
Invoices Contract & Agency Staff - Additional Resource	629.97
Community Regeneration Programmes	629.60
Data Lines	629.28
Invoices Contract & Agency Staff - Additional Resource	628.15

Invoices Contract & Agency Staff - Additional Resource	627.96
Gas	627.29
Playground Repairs	627.00
Water Safety Works - Legionella testing	624.60
Planned Maintenance	622.20
Tree Surgery	622.08
Planned Maintenance	620.82
Gas	620.25
Major Repairs	620.20
Invoices Contract & Agency Staff - Additional Resource	619.36
Invoices Contract & Agency Staff - Additional Resource	619.36
Reactive - Carpentry	618.92
Legal Fees	618.00
Asbestos Removal Costs	617.82
Corporate Training	616.80
Corporate Training	616.80
Consultancy	616.00
Furniture Repair	614.60
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	613.63
Invoices Contract & Agency Staff - Additional Resource	610.84
Purchase of PC's & Printers	610.79
Computer Consumables	610.79
Purchase of PC's & Printers	610.79
Purchase of PC's & Printers	610.79
Facilities - equipment purchase/hire	608.40
Invoices Contract & Agency Staff - Additional Resource	606.07
Invoices Contract & Agency Staff - Additional Resource	606.07
Reactive - Trades	605.36
Carpet Replacement	605.00
Cleaning Materials	604.30
Invoices Contract & Agency Staff - Additional Resource	600.76
Reactive Other Trades	600.00
Equality and Diversity Initiatives	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legal Fees	600.00
Photography	600.00
Compensation	600.00
Invoices Contract & Agency Staff - Additional Resource	600.00
Decanting Costs	600.00
Site Security / Minor Pre-contract works	600.00
Marketing for Sales	600.00
Asbestos Removal Costs	599.47
Other Consultancy Fees	599.40
Staff Medical Fees	599.00
Staff Medical Fees	599.00
Furniture Replacement	598.80
Invoices Contract & Agency Staff - Additional Resource	597.60
Invoices Contract & Agency Staff - Additional Resource	597.16
Invoices Contract & Agency Staff - Additional Resource	597.16
Compensation	596.18
Miscellaneous Works (Capital)	595.72

Corporate Training	595.00
Invoices Contract & Agency Staff - Additional Resource	594.43
External Advisors	594.00
Reactive - Roofing	593.89
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Invoices Contract & Agency Staff - Additional Resource	593.15
Lift Repairs Outside Contract	593.06
Reactive - Trades	593.00
Equipment purchase and equipment hire	591.98
Reactive Other Trades	590.40
Service Costs billed from managing agents	590.23
Reactive Other Trades	589.32
Electricity - Internal communal lighting	588.75
Office fire equipment maintenance & repair	588.00
Reactive - Trades	587.85
Reactive - Plumbing	587.53
Invoices Contract & Agency Staff - Additional Resource	587.17
Reactive - Electrical	586.50
Asbestos Removal Costs	586.39
Building Repairs & Maintenance	582.86
Reactive Other Trades	581.16
Electricity - Internal communal lighting	580.42
Reactive - Trades	579.66
Reactive - Carpentry	578.28
Planned Maintenance	577.20
Planned Maintenance	576.00
Planned Maintenance	576.00
Electricity - Internal communal lighting	575.29
Consultancy	572.00
Rent Collection Charges	571.12
Insurance Repair Cost	570.00
Consultancy	570.00
Asbestos Removal Costs	569.05
Reactive - Roofing	568.15
Literature for Tenants Groups	566.76
Electricity - Internal communal lighting	566.65
Reactive Other Trades	562.02
Invoices Contract & Agency Staff - Additional Resource	561.94
Office one off cleaning	561.60
Invoices Contract & Agency Staff - Additional Resource	560.81
Voids Maintenance	560.00
Invoices Contract & Agency Staff - Additional Resource	559.78
Electricity - Internal communal lighting	557.92
Invoices Contract & Agency Staff - Additional Resource	556.85
Reactive - Roofing	555.99
Postage	555.48
Reactive - Trades	552.39
Corporate Training	552.00
Communal Car Parking	552.00
Planned Maintenance	552.00
Planned Maintenance	551.72
Invoices Contract & Agency Staff - Additional Resource	551.48
Staff Training	550.00
Reactive - Trades	548.87
Leisure, Holiday, Transport (Tenants)	548.23
Invoices Contract & Agency Staff - Additional Resource	547.97

Invoices Contract & Agency Staff - Additional Resource	547.60
Planned Maintenance	547.20
Office - Air Con	546.76
Invoices Contract & Agency Staff - Additional Resource	546.00
Invoices Contract & Agency Staff - Additional Resource	543.54
Invoices Contract & Agency Staff - Additional Resource	543.54
Reactive - Electrical	540.54
Water Safety Works - Legionella testing	540.00
Consultancy	540.00
Furniture Replacement	540.00
Asbestos Removal Costs	540.00
Stationery	539.82
Bank Charges	535.97
Reactive - Carpentry	535.86
Service Costs billed from managing agents	534.52
Invoices Contract & Agency Staff - Additional Resource	534.41
Invoices Contract & Agency Staff - Additional Resource	534.41
Invoices Contract & Agency Staff - Additional Resource	534.41
Stationery	533.72
Service Costs billed from managing agents	533.51
Building Repairs & Maintenance	533.35
Invoices Contract & Agency Staff - Additional Resource	532.70
Invoices Contract & Agency Staff - Additional Resource	532.70
Non recoverable Utility Costs	531.84
Entryphones Repairs Outside Contract	531.20
Reactive Other Trades	531.19
Landlord Rent	531.03
Reactive Other Trades	530.40
Office cleaning incl materials	529.44
Reactive Other Trades	529.20
Planned Maintenance	528.14
Service Costs billed from managing agents	527.47
Service Costs billed from managing agents	527.47
Service Costs billed from managing agents	527.47
Service Costs billed from managing agents	527.47
Planned Maintenance	525.19
Reactive Other Trades	524.90
Reactive Other Trades	524.90
Reactive Other Trades	524.90
Reactive Other Trades	524.90
Planned Maintenance	522.00
Electricity - Internal communal lighting	521.35
Invoices Contract & Agency Staff - Additional Resource	520.55
Invoices Contract & Agency Staff - Additional Resource	519.47
Gas	518.49
Invoices Contract & Agency Staff - Additional Resource	517.76
Office repairs & maintenance	517.14
Electricity - Internal communal lighting	515.82
Electricity - Internal communal lighting	515.66
Service Costs billed from managing agents	513.53
Service Costs billed from managing agents	513.53
Service Costs billed from managing agents	513.53
Service Costs billed from managing agents	513.53
Invoices Contract & Agency Staff - Additional Resource	512.23
Voids Maintenance	511.98
Marketing for Sales	510.00
Reactive - Trades	509.61
Gas	509.12
Landlord Rent	507.82

Electricity - Internal communal lighting	506.20
Invoices Contract & Agency Staff - Additional Resource	505.44
Electricity - Internal communal lighting	505.33
Service Costs billed from managing agents	505.21
Water Supply, Rates or metered	504.72
Legal Fees	504.00
Office security	504.00
Planned Maintenance	504.00
Building Repairs & Maintenance	503.77
Furniture Replacement	502.80
Reactive - Glazing	501.76
Post Sales - E-marketing	501.00
Total	44,309,003.01