

Expenditure

OCTOBER 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Insurances - Corporate Administrative	1,712,232.74
Insurances - Corporate Administrative	952,220.87
Planned Maintenance	507,203.72
Legal Fees	487,297.00
Contract payments	424,181.00
Contract payments	409,735.62
Contract payments	393,014.90
Contract payments	376,300.53
Contract payments	361,396.94
Legal Fees	357,067.00
Contract payments	325,241.00
Planned Maintenance	313,446.16
Planned Maintenance	300,478.34
Reactive Other Trades	299,996.11
Legal Fees	292,997.00
Contract payments	248,782.80
Contract payments	246,029.68
Repairs	244,790.69
Repairs	238,665.00
Planned Maintenance	223,228.68
Contract payments	221,487.79
Contract payments	218,638.85
Maintenance	205,792.92
Planned Maintenance	194,478.14
Contract payments	191,027.18
Voids Maintenance	180,000.07
Planned Maintenance	176,208.37
S106 payments	161,457.00
Planned Maintenance	156,597.20
Data Lines	131,344.96
Planned Maintenance	121,813.02
Planned Maintenance	119,835.17
Insurances - Corporate Administrative	115,280.78
Planned Maintenance	110,284.68
Non Oracle Software Licences	107,470.80
Contract payments	102,610.72
Other Travel	96,337.01
Miscellaneous Works (Capital)	89,406.25
Repairs	85,165.22
System Support	82,561.09
System Support	82,561.09
Office telephone	82,440.00
Miscellaneous Works (Capital)	81,707.59
Voids Maintenance	81,596.90

Planned Maintenance	81,174.35
Contract payments	79,453.46
Planned Maintenance	70,515.04
Marketing for Sales	70,246.18
Insurances - Corporate Administrative	63,809.19
Planned Maintenance	59,528.27
SC - cleaning contracts	53,963.02
Insurances - Corporate Administrative	53,709.70
Miscellaneous Works (Capital)	53,201.78
CPP	50,000.00
Invoices Contract & Agency Staff - Additional Resource	47,596.80
SC - cleaning contracts	46,638.61
SC - cleaning contracts	45,536.74
Planned Maintenance	42,160.76
System Support	42,150.00
SC - cleaning contracts	41,971.82
SC - cleaning contracts	41,655.48
Warden Call System Contract	37,440.00
Abortive Works	37,050.50
Miscellaneous Works (Capital)	35,796.88
Office Rents	35,682.00
Office Rents	35,532.00
Office Rents	35,532.00
Planned Maintenance	33,644.75
Contract payments	33,413.56
Repairs	32,478.74
Planned Maintenance	31,193.83
SC - cleaning contracts	29,135.95
Abortive Works	28,200.00
Invoices Contract & Agency Staff - Additional Resource	27,203.10
Site Survey & Investigations	26,428.79
Consultancy	24,180.30
Planned Maintenance	23,458.58
Rent Collection Charges	22,904.54
Planned Maintenance	22,442.59
Marketing for Sales	22,289.26
Planned Maintenance	22,258.42
Office Rents	21,870.00
Other costs	21,632.88
System Support	21,480.00
Service Costs billed from managing agents	20,768.88
SC - cleaning contracts	20,485.62
Miscellaneous Works (Capital)	20,000.00
Miscellaneous Works (Capital)	20,000.00
Planned Maintenance	19,977.30
Internal Audit	19,748.40
Site Survey & Investigations	19,104.00
Planned Maintenance	18,842.62
Internal Audit	18,594.96
Marketing for Sales	18,054.00
Legal Fees	18,022.00
Marketing for Sales	18,000.00
Planned Maintenance	17,995.30
Employers Agent	17,784.76
Staff Recruitment	17,500.00
Donations	17,500.00
Mobile Phones	17,466.55
Invoices Contract & Agency Staff - Additional Resource	17,400.00
Consultancy	17,100.00

Invoices Contract & Agency Staff - Additional Resource	16,500.00
Planned Maintenance	16,303.79
Community Regeneration Programmes	16,214.40
Planned Maintenance	16,136.90
Planned Maintenance	15,858.00
Repairs	15,770.57
Planned Maintenance	15,760.92
Planned Maintenance	15,655.55
Stock Stamp	15,284.50
Invoices Contract & Agency Staff - Additional Resource	14,937.60
Staff Training	14,585.28
Planned Maintenance	14,574.24
Marketing for Sales	14,514.50
Marketing for Sales	14,495.98
Staff Recruitment	14,400.00
System Support	14,280.00
Warden Call System Contract	14,267.76
Gas	14,118.73
Invoices Contract & Agency Staff - Additional Resource	13,589.34
Planned Maintenance	13,524.00
Site Security / Minor Pre-contract works	13,317.12
Site Security / Minor Pre-contract works	13,271.04
Marketing for Sales	13,218.22
Planned Maintenance	13,050.84
Employers Agent	13,041.00
Landlord Rent	12,841.84
Staff Recruitment	12,600.00
Software Support Costs	12,535.20
Health & Safety	12,360.00
Miscellaneous Works (Capital)	12,234.02
Planned Maintenance	12,155.16
Community Regeneration Programmes	12,000.00
Employers Agent	12,000.00
Planned Maintenance	11,779.39
Invoices Contract & Agency Staff - Additional Resource	11,400.00
Planned Maintenance	11,256.00
Software Support Costs	11,098.80
Software Support Costs	11,098.80
Software Support Costs	11,098.80
Invoices Contract & Agency Staff - Additional Resource	11,088.00
Invoices Contract & Agency Staff - Additional Resource	11,001.23
Repairs	10,913.76
Voids Maintenance	10,826.24
Consultancy	10,740.00
Contract payments	10,619.62
Software Support Costs	10,500.00
Software Support Costs	10,500.00
SC - cleaning contracts	10,208.32
Architect / Designer	10,200.00
Consultancy	10,049.72
CRB checks - staff recruitment	10,000.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
External funded projects costs	9,760.00
Major Repairs	9,755.03
Planned Maintenance	9,750.00
Planned Maintenance	9,724.08
System Support	9,600.00

External Advisors	9,600.00
Employers Agent	9,600.00
Staff Recruitment	9,570.00
Legals - Disrepair cases	9,500.00
Corporate Publicity & Promotion	9,436.62
Donations	9,376.00
Miscellaneous Works (Capital)	9,300.00
SC - cleaning contracts	9,230.00
Planned Maintenance	9,205.08
Staff Recruitment	9,120.00
Marketing for Sales	9,114.46
Consultancy	9,000.00
Invoices Contract & Agency Staff - Additional Resource	9,000.00
Abortive Works	8,982.00
Planned Maintenance	8,955.79
Planned Maintenance	8,955.79
Planned Maintenance	8,942.03
Furniture Replacement	8,920.80
Consultancy	8,919.84
ADSL Lines	8,912.12
Employers Agent	8,820.00
Planned Maintenance	8,720.40
Donations	8,700.00
Invoices Contract & Agency Staff - Additional Resource	8,506.68
Legals - Disrepair cases	8,500.00
Outsourced Services	8,497.20
Office parking permits	8,490.00
Couriers	8,407.13
Marketing for Sales	8,400.00
Employers Agent	8,364.00
Legals - Disrepair cases	8,200.00
Planned Maintenance	8,175.66
Pest Control	8,108.72
Planned Maintenance	8,086.02
Valuation Fees	7,884.00
Rent Collection Charges	7,856.21
SC - cleaning contracts	7,852.58
Insurances - Corporate Administrative	7,803.72
Marketing for Sales	7,800.00
Other Consultancy Fees	7,800.00
SC - cleaning contracts	7,771.01
Office repairs & maintenance	7,680.24
Software Support Costs	7,614.60
Staff Recruitment	7,572.00
Invoices Contract & Agency Staff - Additional Resource	7,560.72
Marketing for Sales	7,520.50
SC - cleaning contracts	7,506.41
SC - cleaning contracts	7,477.66
Ground Rent Payable (Excluding Offices)	7,431.96
Water Supply, Rates or metered	7,425.00
Consultancy	7,200.00
Landlord Rent	7,169.57
External Advisors	7,080.00
Software Support Costs	7,044.00
Planned Maintenance	6,916.27
Planned Maintenance	6,857.47
Planned Maintenance	6,810.68
Mobile Phones	6,623.14
Legals - Corporate Advice	6,600.00

Homeloss Payments	5,800.00
Reactive Other Trades	5,711.10
Planned Maintenance	5,643.19
Postage	5,589.62
Legals - Disrepair cases	5,500.00
Legals - Disrepair cases	5,500.00
Stock Stamp	5,488.85
Staff Recruitment	5,472.00
Couriers	5,422.94
Legal Fees	5,374.93
Planned Maintenance	5,373.74
Planned Maintenance	5,361.82
Playground Repairs	5,360.20
Invoices Contract & Agency Staff - Additional Resource	5,344.66
Invoices Contract & Agency Staff - Additional Resource	5,312.64
Planned Maintenance	5,292.13
Landlord Rent	5,256.37
Voids Maintenance	5,255.87
Furniture Replacement	5,251.20
Planned Maintenance	5,248.15
Planned Maintenance	5,202.58
Health & Safety	5,200.00
Data Lines	5,131.81
Planned Maintenance	5,118.00
Tenant Relocation Costs	5,103.88
Planning & Building Control	5,046.00
System Support	5,040.00
Abortive Works	5,016.00
Voids Maintenance	4,989.74
Concierge Services	4,950.30
Legal Fees	4,935.00
Contract Gardening - Grounds Maintenance	4,850.00
Planned Maintenance	4,848.64
Marketing for Sales	4,844.84
Planned Maintenance	4,820.30
Health & Safety	4,780.15
External Advisors	4,692.00
Invoices Contract & Agency Staff - Additional Resource	4,557.76
Office cleaning incl materials	4,537.30
Office cleaning incl materials	4,537.30
Compensation	4,500.00
Planned Maintenance	4,500.00
Consultancy	4,500.00
Concierge Services	4,471.24
Concierge Services	4,471.24
Planned Maintenance	4,444.12
Planned Maintenance	4,426.80
Invoices Contract & Agency Staff - Additional Resource	4,387.66
Other Consultancy Fees	4,374.00
Abortive Works	4,366.70
Marketing for Sales	4,350.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Invoices Contract & Agency Staff -Planned Absence	4,320.00
Compensation	4,316.00
Landlord Rent	4,304.07
Landlord Rent	4,293.59
SC - Security	4,278.55

SC - Security	4,278.55
Ground Rent Payable (Excluding Offices)	4,260.72
Community Regeneration Programmes	4,244.40
Tenant Relocation Costs	4,233.20
Legals - General Tenancy Matters	4,233.00
Lift Telephone	4,224.04
Office cleaning incl materials	4,200.00
Consultancy	4,192.50
SC - cleaning contracts	4,187.57
Electricity - Internal communal lighting	4,187.13
Consultancy	4,152.00
Tree Surgery	4,147.20
Oracle Running Costs	4,140.00
Fuel for Common Boiler	4,134.02
District Heating Maintenance	4,128.66
Invoices Contract & Agency Staff - Additional Resource	4,098.00
Legals - General Tenancy Matters	4,080.00
Playground Repairs	4,073.20
Electricity - Internal communal lighting	4,033.00
Affiliation Fees	3,963.87
Legal Fees	3,963.04
Fuel for Common Boiler	3,961.23
Employers Agent	3,960.00
Invoices Contract & Agency Staff - Additional Resource	3,902.02
Legals - General Tenancy Matters	3,900.00
Corporate Publicity & Promotion	3,900.00
Abortive Works	3,900.00
Invoices Contract & Agency Staff - Additional Resource	3,837.94
Major Repairs	3,833.23
Service Costs billed from managing agents	3,786.00
Other costs	3,780.82
Playground Repairs	3,742.20
ASB Legal Costs (Antisocial behaviour)	3,736.80
Major Repairs	3,722.95
Consultancy	3,713.76
Tree Surgery	3,693.60
Landlord Rent	3,683.33
Homeloss Payments	3,671.79
Entertainment - staff	3,671.00
Legals - Disrepair cases	3,659.52
Voids Maintenance	3,637.92
Landlord Rent	3,626.60
Legal Fees	3,600.00
Employers Agent	3,585.00
Employers Agent	3,585.00
Insurances - Corporate Administrative	3,581.82
Invoices Contract & Agency Staff - Additional Resource	3,532.80
Planned Maintenance	3,520.07
Major Repairs	3,519.22
Invoices Contract & Agency Staff -Planned Absence	3,456.00
Invoices Contract & Agency Staff - Additional Resource	3,431.48
Surveyors Fees	3,396.60
Major Repairs	3,387.22
Postage	3,354.62
Major Repairs	3,350.16
Legals - Disrepair cases	3,350.00
Invoices Contract & Agency Staff - Additional Resource	3,322.54
Major Repairs	3,318.73
Water Supply, Rates or metered	3,305.36

Legals - General Tenancy Matters	3,264.00
Compensation	3,237.65
Community Regeneration Programmes	3,142.00
Community Regeneration Programmes	3,111.30
Voids Maintenance	3,099.97
Marketing for Sales	3,096.00
Marketing for Sales	3,090.00
Legal Fees	3,089.96
Landlord Rent	3,083.33
Computer Consumables	3,080.40
Playground Repairs	3,062.40
Planned Maintenance	3,055.50
Asbestos Removal Costs	3,043.37
Temporary Accommodation/Bed and Breakfast	3,040.00
Reactive Other Trades	3,008.80
Compensation	3,000.00
Compensation	3,000.00
SC - cleaning contracts	2,978.14
Invoices Contract & Agency Staff - Additional Resource	2,940.00
Pest Control	2,926.20
Marketing for Sales	2,917.22
Planning & Building Control	2,916.92
Landlord Rent	2,916.66
Planned Maintenance	2,898.00
Pest Control	2,882.23
Landlord Rent	2,860.95
Marketing for Sales	2,857.00
Tree Surgery	2,851.20
Invoices Contract & Agency Staff - Additional Resource	2,844.06
Pest Control	2,808.00
Tree Surgery	2,786.40
Planned Maintenance	2,766.00
Planned Maintenance	2,760.00
Planned Maintenance	2,758.62
Planned Maintenance	2,758.62
Planned Maintenance	2,758.62
Post Sales - E-marketing	2,730.00
Planned Maintenance	2,717.22
Legals - Corporate Advice	2,700.00
Void Replacement Packs	2,684.40
Lift Repairs Outside Contract	2,683.20
Legal Fees	2,679.00
Voids Maintenance	2,666.98
Carpet Replacement	2,664.00
Legal Fees	2,612.40
Furniture Replacement	2,611.20
Repairs	2,610.72
External funded projects costs	2,602.50
External funded projects costs	2,602.50
Planned Maintenance	2,596.79
Water Supply, Rates or metered	2,593.00
Planned Maintenance	2,589.12
Horticultural Project Expenditure	2,580.00
Planned Maintenance	2,559.35
Furniture Replacement	2,554.80
Public Liability Insurance	2,550.00
Engineer	2,500.08
Office Rents	2,500.00
Repairs and Replacement	2,486.58

Concierge Services	2,475.16
Concierge Services	2,475.16
Invoices Contract & Agency Staff - Additional Resource	2,442.60
Planned Maintenance	2,437.20
Equipment purchase and equipment hire	2,414.40
External Conferences	2,394.00
Reactive Other Trades	2,375.52
Major Repairs	2,375.52
Invoices Contract & Agency Staff - Additional Resource	2,359.24
Post Sales - E-marketing	2,349.00
Reactive Other Trades	2,347.02
Planned Maintenance	2,346.00
Temporary Accommodation/Bed and Breakfast	2,332.23
Invoices Contract & Agency Staff - Additional Resource	2,285.48
System Support	2,280.00
Reactive Other Trades	2,278.26
Office cleaning incl materials	2,265.60
One off Refuse Removal	2,265.00
Legals - General Tenancy Matters	2,250.00
Concierge Services	2,235.62
Concierge Services	2,235.62
External Conferences	2,208.00
Pest Control	2,205.46
Gas	2,201.65
Reactive - Plumbing	2,187.55
Reactive - Trades	2,187.55
Reactive - Carpentry	2,187.55
Rechargeable Maintenance	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Plumbing	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Groundworks	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Finishes	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Electrical	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Groundworks	2,187.55
Reactive - Plumbing	2,187.55
Building Repairs & Maintenance	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Fencing	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Electrical	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Electrical	2,187.55
Reactive - Trades	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55

Reactive - Plumbing	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Plumbing	2,187.55
Building Repairs & Maintenance	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Electrical	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Finishes	2,187.55
Reactive - Carpentry	2,187.55
Rechargeable Maintenance	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Trades	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Trades	2,187.55
Reactive - Fencing	2,187.55
Reactive - Carpentry	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Electrical	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Electrical	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Plumbing	2,187.55
Rechargeable Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Carpentry	2,187.55
Building Repairs & Maintenance	2,187.55
Reactive - Carpentry	2,187.55
Reactive - Plumbing	2,187.55
Reactive - Glazing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Roofing	2,187.55
Reactive - Plumbing	2,187.14
Office Moves	2,184.00
Office Moves	2,184.00
Refuse Contracted Costs	2,159.14
Office Rents	2,125.00
Community Regeneration Programmes	2,100.98
Corporate Training	2,100.00
Employers Agent	2,100.00
Planning & Building Control	2,091.30
Repairs	2,090.97
Invoices Contract & Agency Staff - Additional Resource	2,083.93

Repairs and Replacement	2,080.80
Furniture Replacement	2,078.40
Utilities costs	2,074.69
Electricity - Internal communal lighting	2,055.69
Miscellaneous Works (Capital)	2,053.41
Planned Maintenance	2,046.70
Reactive Other Trades	2,037.59
Facilities - venue hire	2,026.38
Postage	2,020.00
Postage	2,020.00
Estate Improvement Works	2,007.60
Community Regeneration Programmes	2,000.00
Asbestos Removal Costs	1,994.50
Internal Audit	1,990.80
Internal Audit	1,990.80
Bank Charges	1,970.27
Site Survey & Investigations	1,944.00
Consultancy	1,897.20
Fuel for Common Boiler	1,896.50
Office security	1,896.00
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Voids Maintenance	1,888.73
Repairs	1,873.26
Water Supply, Rates or metered	1,858.03
Estate Improvement Works	1,850.00
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Asbestos Removal Costs	1,809.84
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Legals - General Tenancy Matters	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Invoices Contract & Agency Staff - Additional Resource	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
Marketing for Sales	1,800.00
Fuel for Common Boiler	1,783.54
Facilities - equipment purchase/hire	1,777.23
Gas	1,775.05
Asbestos Removal Costs	1,764.55
Planned Maintenance	1,764.47
Voids Maintenance	1,749.55
Selling costs - first tranche sales	1,743.00
Office cleaning incl materials	1,739.75
Refuse Contracted Costs	1,735.68
One off Refuse Removal	1,735.19

Planned Maintenance	1,727.40
Landlord Rent	1,727.17
Office cleaning incl materials	1,711.20
Temporary Accommodation/Bed and Breakfast	1,700.00
Marketing for Sales	1,695.87
Lift Repairs Outside Contract	1,692.00
Planned Maintenance	1,692.00
Invoices Contract & Agency Staff - Additional Resource	1,690.03
Entryphones Repairs Outside Contract	1,675.50
Community Regeneration Programmes	1,666.67
Electricity - Internal communal lighting	1,654.97
Consultancy	1,650.70
Repairs	1,641.97
Invoices Contract & Agency Staff - Additional Resource	1,640.98
Repairs	1,640.56
Asbestos Removal Costs	1,619.98
Major Repairs	1,610.57
Reactive Other Trades	1,587.50
Office fire equipment maintenance & repair	1,585.20
Electricity - Internal communal lighting	1,582.21
Consultancy	1,560.00
Major Repairs	1,558.73
Voids Maintenance	1,552.90
Employers Agent	1,550.16
Asbestos Removal Costs	1,547.40
Software Support Costs	1,545.60
Fuel for Common Boiler	1,536.78
Invoices Contract & Agency Staff - Additional Resource	1,536.00
Invoices Contract & Agency Staff - Additional Resource	1,530.92
Pest Control	1,503.60
Site Survey & Investigations	1,500.00
Entertainment - staff	1,500.00
Community Regeneration Programmes	1,499.75
Electricity - Internal communal lighting	1,477.69
Office Electricity	1,476.98
Electricity - Internal communal lighting	1,465.07
Staff Training	1,457.20
Security	1,452.52
Security	1,452.52
Security	1,452.52
External funded projects costs	1,452.00
Employers Agent	1,450.00
Office repairs & maintenance	1,440.00
Invoices Contract & Agency Staff - Additional Resource	1,440.00
Invoices Contract & Agency Staff - Additional Resource	1,440.00
Water Supply, Rates or metered	1,436.97
Water Supply, Rates or metered	1,435.08
Planned Maintenance	1,433.38
Cleaning Materials	1,431.33
Legals - General Tenancy Matters	1,429.00
Legals - Disrepair cases	1,428.00
Furniture Replacement	1,425.60
Reactive Other Trades	1,421.21
Software Support Costs	1,420.00
Asbestos Removal Costs	1,416.18
Service Costs billed from managing agents	1,405.50
Office cleaning incl materials	1,399.20
Purchase of PC's & Printers	1,397.34
One off Refuse Removal	1,392.48

Furniture Replacement	1,384.80
Bank Charges	1,379.28
Legal Fees	1,370.20
Tree Surgery	1,360.80
Compensation	1,360.00
Electricity - communal lighting	1,356.69
Furniture & replacement	1,354.80
Office cleaning incl materials	1,353.75
One off Refuse Removal	1,353.73
Corporate Training	1,350.00
Translation	1,348.97
Marketing for Sales	1,344.00
Office cleaning incl materials	1,344.00
Bank Charges	1,326.45
Gas	1,313.81
Ground Rent Payable (Excluding Offices)	1,311.25
Ground Rent Payable (Excluding Offices)	1,311.25
Tree Surgery	1,311.01
Asbestos Removal Costs	1,306.86
Repairs	1,304.35
Water Supply, Rates or metered	1,302.86
Office Electricity	1,293.04
Carpet Replacement	1,290.00
SC - cleaning contracts	1,286.78
One off Refuse Removal	1,285.92
Carpet Replacement	1,278.83
Carpet Replacement	1,264.80
Playground Repairs	1,254.00
Major Repairs	1,250.82
Facilities - equipment purchase/hire	1,250.34
Office telephone	1,248.74
Consultancy	1,245.60
Insurance Repair Cost	1,230.00
Compensation	1,220.00
Electricity - Internal communal lighting	1,219.18
Electricity - Internal communal lighting	1,218.58
One off Refuse Removal	1,215.17
Food & beverages	1,211.67
Asbestos Removal Costs	1,211.04
Compensation	1,209.70
Electricity - Internal communal lighting	1,207.30
Promotional items	1,206.00
Asbestos Removal Costs	1,205.94
Locks - Replacement	1,200.84
Planned Maintenance	1,200.00
Sales	1,200.00
Health & Safety	1,198.80
Furniture & replacement	1,198.80
Planned Maintenance	1,194.00
Furniture & replacement	1,185.00
Legals - General Tenancy Matters	1,182.53
Major Repairs	1,178.12
Planned Maintenance	1,176.48
Marketing for Sales	1,173.60
One off Refuse Removal	1,170.72
Furniture Replacement	1,170.00
One off Refuse Removal	1,167.84
Tree Surgery	1,166.40
Corporate Training	1,164.00

External funded projects costs	1,162.80
Non Oracle Software Licences	1,156.18
Computer Consumables	1,140.00
Employers Agent	1,134.00
Furniture Replacement	1,130.40
Printing and Design	1,129.00
Furniture & replacement	1,122.24
Office security	1,118.04
Asbestos Removal Costs	1,116.22
Planned Maintenance	1,111.81
Compensation	1,110.00
Staff Training	1,104.00
Reactive Other Trades	1,097.28
Furniture Replacement	1,090.80
Reactive Other Trades	1,084.78
Pest Control	1,080.00
Publication cost	1,080.00
Surveyors Fees	1,080.00
Staff Medical Fees	1,080.00
Invoices Contract & Agency Staff - Additional Resource	1,075.13
Reactive Other Trades	1,074.00
Reactive - Fencing	1,073.05
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Reactive - Carpentry	1,073.05
Reactive - Trades	1,073.05
Reactive - Carpentry	1,073.05
Aids & Adaptations Accrual	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Electrical	1,073.05
Reactive - Groundworks	1,073.05
Specialist	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Plumbing	1,073.05
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Reactive - Plumbing	1,073.05
Reactive - Electrical	1,073.05
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Reactive - Plumbing	1,073.05
Reactive - Drainage	1,073.05
Reactive - Plumbing	1,073.05
Specialist	1,073.05
Reactive - Carpentry	1,073.05
Reactive - Plumbing	1,073.05
Building Repairs & Maintenance	1,073.05
Rechargeable Maintenance	1,073.05
Reactive - Trades	1,073.05
Aids & Adaptations Accrual	1,073.05
Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Electrical	1,073.05
Reactive - Carpentry	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Trades	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Plumbing	1,073.05
Aids & Adaptations Accrual	1,073.05
Reactive - Electrical	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Carpentry	1,073.05
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Reactive - Electrical	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Plumbing	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Trades	1,073.05
Reactive - Drainage	1,073.05
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Reactive - Carpentry	1,073.05
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Aids & Adaptations Accrual	1,073.05
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Reactive - Drainage	1,073.05
Building Repairs & Maintenance	1,073.05
Aids & Adaptations Accrual	1,073.05
Reactive - Carpentry	1,073.05
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Reactive - Carpentry	1,073.05
Building Repairs & Maintenance	1,073.05
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Reactive - Carpentry	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Carpentry	1,073.05

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Building Repairs & Maintenance	1,073.05
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Reactive - Trades	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Electrical	1,073.05
Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Plumbing	1,073.05
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Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Carpentry	1,073.05
Reactive - Plumbing	1,073.05
Reactive - Groundworks	1,073.05
Reactive - Drainage	1,073.05
Reactive - Electrical	1,073.05
Reactive - Carpentry	1,073.05
Reactive - Plumbing	1,073.05
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Reactive - Plumbing	1,073.05
Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Reactive - Electrical	1,073.05
Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Rechargeable Maintenance	1,073.05
Building Repairs & Maintenance	1,073.05
Fire risk assessments Accruals	1,073.05
Fire risk assessments Accruals	1,073.05
Major Repairs Accrual	1,073.05
Major Repairs Accrual	1,073.05
Major Repairs Accrual	1,073.05
Document Retention	1,072.50
Reactive - Roofing	1,071.39
Asbestos Removal Costs	1,068.58
Major Repairs	1,068.54

Legal Fees	1,066.20
Tree Surgery	1,062.72
Planned Maintenance	1,061.90
Corporate Training	1,057.80
SC - cleaning contracts	1,057.16
Legal Fees	1,044.00
Marketing for Sales	1,038.00
Promotional items	1,036.80
Repairs	1,034.27
Service Costs billed from managing agents	1,031.32
Playground Repairs	1,029.60
Planned Maintenance	1,029.52
Health & Safety	1,028.40
Surveyors Fees	1,026.00
External Cleaning	1,023.54
Furniture Replacement	1,020.00
One off Refuse Removal	1,019.09
Office repairs & maintenance	1,014.60
Beverages & food	1,000.11
Community Regeneration Programmes	1,000.00
Compensation	1,000.00
Legals - Disrepair cases	1,000.00
Tree Surgery	997.92
Asbestos Removal Costs	996.55
Site Survey & Investigations	990.00
Tenant Relocation Costs	987.30
Reactive Other Trades	984.00
Water Supply, Rates or metered	978.31
SC - cleaning contracts	975.07
Electricity - Internal communal lighting	974.60
Tree Surgery	972.00
Rent Collection Charges	965.71
Major Repairs	962.05
Postage	959.92
Asbestos Removal Costs	959.76
Repairs	957.72
Electricity - Internal communal lighting	956.37
Reactive Other Trades	952.38
External funded projects costs	948.00
Office cleaning incl materials	947.99
Water Supply, Rates or metered	944.08
Planned Maintenance	942.91
Planned Maintenance	939.60
Site Security / Minor Pre-contract works	939.12
Asbestos Removal Costs	932.30
Electricity - Internal communal lighting	927.51
Equipment purchase and equipment hire	926.00
External Cleaning	921.96
Major Repairs	915.59
Reactive Other Trades	912.78
Electricity - Internal communal lighting	911.46
Tree Surgery	907.20
Archive Cost	903.60
Post Sales - E-marketing	903.00
Tenant Relocation Costs	900.00
ASB Legal Costs (Antisocial behaviour)	900.00
Office repairs & maintenance	900.00
Office repairs & maintenance	900.00
Contract Gardening - Grounds Maintenance	900.00

Planned Maintenance	900.00
Gas	897.86
Planned Maintenance	897.00
Carpet Replacement	895.00
Planned Maintenance	893.54
Pest Control	890.40
Planned Maintenance	890.27
Office telephone	887.93
Playground Repairs	887.38
Planned Maintenance	883.44
Tree Surgery	881.28
Compensation	875.00
Asbestos Removal Costs	874.74
Repairs	873.05
Insurance Repair Cost	870.00
Reactive Other Trades	868.80
Office refuse contracted costs	867.84
Gas	867.49
Facilities - equipment purchase/hire	866.56
Security	864.00
Lift Repairs Outside Contract	864.00
Food & beverages	859.49
Major Repairs	858.06
Office Moves	855.00
Compensation	850.00
Gas	844.24
Water Supply, Rates or metered	843.16
Tree Surgery	842.40
Electricity - Internal communal lighting	840.92
System Support	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
ASB Legal Costs (Antisocial behaviour)	840.00
Rent Collection Charges	838.30
Water Safety Works - Legionella testing	831.60
Keys - Replacement	828.00
Contract Gardening - Grounds Maintenance	828.00
Asbestos Removal Costs	826.72
One off cleaning	826.20
Garden Landscape Improvements	826.20
Consultancy	825.00
Void Replacement Packs	822.00
Equipment purchase and equipment hire	821.75
Legals - Arrears/Court Costs incurred	820.00
Contract payments	818.65
Reactive Other Trades	816.91
Reactive Other Trades	816.48
Landlord Rent	813.75
Committee Expenses	810.00
Repairs	803.63
Asbestos Removal Costs	801.50
Rent Collection Charges	801.34
Marketing for Sales	794.93
Office Electricity	794.84
Bank Charges	793.09
Office repairs & maintenance	791.40
Compensation	790.00

Gas	786.65
Asbestos Removal Costs	784.22
Compensation	780.00
Pest Control	772.80
Reactive Other Trades	772.39
Marketing for Sales	768.00
Service Costs billed from managing agents	768.00
Service Costs billed from managing agents	768.00
Service Costs billed from managing agents	768.00
Asbestos Removal Costs	765.19
ASB Legal Costs (Antisocial behaviour)	763.20
Photocopying Charges	761.52
Reactive Other Trades	756.86
Software Support Costs	756.00
Asbestos Removal Costs	755.20
Disturbance Payments	754.20
Marketing for Sales	753.71
Voids Maintenance	752.74
Reactive Other Trades	751.90
Tree Surgery	751.68
Facilities - equipment purchase/hire	750.96
Community Regeneration Programmes	750.00
Horticultural Project Expenditure	750.00
Compensation	750.00
Computer Consumables	749.94
Corporate Marketing	748.80
One off cleaning	747.72
Office cleaning incl materials	746.40
TV Aerial Repairs Outside Contract	744.00
SC - Security	743.76
Gas	743.51
Reactive Other Trades	741.55
Office cleaning incl materials	740.40
Electricity - Internal communal lighting	739.06
Gas	738.66
Furniture & replacement	738.00
Asbestos Removal Costs	737.83
Electricity - Internal communal lighting	728.81
Purchase of PC's & Printers	724.80
Landlord Rent	721.84
Outsourced Services	720.00
Office repairs & maintenance	720.00
Legals - Disrepair cases	720.00
Legals - Disrepair cases	720.00
Compensation	720.00
Planned Maintenance	720.00
Marketing for Sales	720.00
Staff Medical Fees	718.80
Service Costs billed from managing agents	718.14
Major Repairs	717.41
Office cleaning incl materials	715.00
Office cleaning incl materials	715.00
Corporate Training	714.00
Voids Maintenance	714.00
Reactive Other Trades	712.80
Promotional items	712.80
Tree Surgery	712.80
Reactive Other Trades	712.18
Reactive Other Trades	712.16

Service Costs billed from managing agents	620.72
Service Costs billed from managing agents	620.72
Service Costs billed from managing agents	620.72
Furniture Replacement	620.48
Marketing for Sales	620.00
Asbestos Removal Costs	617.82
Asbestos Removal Costs	617.82
Electricity - Internal communal lighting	615.71
Lift Repairs Outside Contract	614.40
Repairs	612.24
Reactive Other Trades	611.78
Purchase of PC's & Printers	610.80
Computer Consumables	610.80
Purchase of PC's & Printers	610.79
Purchase of PC's & Printers	610.79
Equipment purchase and equipment hire	610.79
Reactive Other Trades	609.60
Service Costs billed from managing agents	607.18
Reactive Other Trades	604.80
Reactive Other Trades	603.84
Bank Charges	603.40
Planned Maintenance	601.54
Reactive Other Trades	601.32
Electricity - Internal communal lighting	600.68
ASB Legal Costs (Antisocial behaviour)	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
Community Regeneration Programmes	600.00
Office fire equipment maintenance & repair	599.04
Computer Consumables	598.73
Purchase of PC's & Printers	598.73
Purchase of PC's & Printers	598.73
Electricity - Internal communal lighting	597.20
Tree Surgery	596.16
Lift Repairs Outside Contract	595.20
Gas	594.52
One off cleaning	594.00
Major Repairs	592.38
Reactive Other Trades	590.40
Community Regeneration Programmes	590.00
Service Costs billed from managing agents	589.13
Service Costs billed from managing agents	589.13
Gas	588.84
Entryphones Repairs Outside Contract	587.83
Electricity - Internal communal lighting	585.14
Asbestos Removal Costs	584.26
Tree Surgery	583.20
Playground Repairs	581.48
Legals - Arrears/Court Costs incurred	580.00
Asbestos Removal Costs	579.36
Other Consultancy Fees	576.05
HM Marketing and Promotion	576.00
Gas	575.04
Planned Maintenance	574.62
Gas	574.39
Cleaning Materials	573.45

Purchase of PC's & Printers	572.40
Invoices Contract & Agency Staff - Additional Resource	570.62
Electricity - Internal communal lighting	570.32
Tree Surgery	570.24
Major Repairs	570.00
Reactive Other Trades	570.00
Reactive Other Trades	570.00
Landlord Rent	569.79
Electricity - Internal communal lighting	567.18
Reactive Other Trades	566.40
Lift Repairs Outside Contract	566.40
Carpet Replacement	564.00
Reactive Other Trades	563.30
Planned Maintenance	562.80
Planned Maintenance	562.63
Playground Repairs	561.00
Consultancy	561.00
Rent Collection Charges	556.28
Reactive Other Trades	553.69
Asbestos Removal Costs	552.84
Planned Maintenance	552.00
Legals - Disrepair cases	552.00
Compensation	550.00
Day Care Centre Costs	550.00
Purchase of PC's & Printers	546.88
Contract Gardening - Grounds Maintenance	546.00
Gas	544.98
Reactive Other Trades	543.99
Electricity - Internal communal lighting	543.69
Fridges & Cookers Repairs	543.39
Ground Rent Payable (Excluding Offices)	542.50
Electricity - Internal communal lighting	541.29
Food & beverages	540.51
Major Repairs	540.00
Planned Maintenance	540.00
Keys - Replacement	540.00
Valuation Fees	539.99
Marketing for Sales	538.80
Marketing for Sales	538.80
Reactive Other Trades	538.32
Grants / Support for Residents Groups	538.28
Reactive Other Trades	534.23
External Conferences	534.00
Estate Improvement Works	533.39
Landlord Rent	531.03
Marketing for Sales	529.96
Planned Maintenance	528.14
Office security	528.00
Office security	528.00
Consultancy	528.00
Office telephone	527.16
Internal Conferences & Consultation	527.04
Reactive Other Trades	526.80
Planned Maintenance	525.14
Removal Costs (Non Office)	524.62
Stationery	523.63
Electricity - Internal communal lighting	522.73
Office repairs & maintenance	522.00
Water Supply, Rates or metered	521.08

Replace Kitchen Equipment	520.80
Planned Maintenance	520.77
HM Gardening	520.00
Tree Surgery	518.40
Tree Surgery	518.40
Day Care Centre Costs	516.00
Reactive Other Trades	514.44
Fridges & Cookers Repairs	514.20
Building Repairs & Maintenance	513.49
Planned Maintenance	513.46
Asbestos Removal Costs	512.77
Consultancy	512.40
Planned Maintenance	510.00
Temporary Accommodation/Bed and Breakfast	508.88
Landlord Rent	507.82
Gas	506.20
Reactive Other Trades	504.00
External Conferences	501.60
Playground Repairs	501.60
Total	18,146,656.90