

Expenditure

SEPTEMBER 2016 PAYMENTS OVER £500

Nominal Description	Sum of Amount
Building Acquisition	4,071,501.20
Site Acquisition (Land)	1,790,000.00
Stock Stamp	1,189,500.00
Building Acquisition	900,786.12
Repairs	604,444.00
Repairs	532,369.33
Legal Fees	465,700.90
Contract payments	439,017.15
Contract payments	382,782.64
Contract payments	368,242.52
Legal Fees	348,867.00
Contract payments	301,996.00
Contract payments	301,257.15
Contract payments	296,495.12
Contract payments	272,570.00
Contract payments	270,203.71
Contract payments	251,643.69
Repairs	244,790.69
Repairs	244,790.69
Contract payments	241,179.60
Repairs	238,665.00
Contract payments	224,656.53
Contract payments	209,468.72
Planned Maintenance	202,819.66
Planned Maintenance	184,098.58
Invoices Contract & Agency Staff - Additional Resource	174,272.32
Contract payments	172,024.40
Contract payments	166,112.50
Invoices Contract & Agency Staff - Additional Resource	161,095.10
SC - cleaning contracts	160,185.95
Contract payments	152,586.28
Planned Maintenance	150,455.00
Contract payments	145,458.00
Contract payments	141,165.29
Service Costs billed from managing agents	130,247.84
Planned Maintenance	122,084.27
Contract payments	113,789.73
Planned Maintenance	99,165.96
Planned Maintenance	96,288.79
Planned Maintenance	96,288.79
Planned Maintenance	92,904.71
Cyclical repairs	91,552.60
S106 payments	90,579.15

Repairs	85,165.22
Planned Maintenance	83,776.99
Planned Maintenance	81,871.91
Direct Order Works (Capital)	81,743.66
Voids Maintenance	81,596.90
Voids Maintenance	81,596.90
Planned Maintenance	77,174.20
Contract payments	70,472.33
Planned Maintenance	69,783.77
Planned Maintenance	68,518.14
Planned Maintenance	66,767.26
Major Repairs	65,950.70
Service Costs billed from managing agents	65,713.03
Miscellaneous Works (Capital)	63,538.20
Planned Maintenance	61,708.60
Planned Maintenance	60,294.41
Stationery	58,824.54
Planned Maintenance	57,775.84
Repairs	57,273.37
Repairs	57,273.37
Service Costs billed from managing agents	54,760.86
SC - cleaning contracts	53,963.02
Other Travel	52,983.62
Planned Maintenance	52,643.16
Planned Maintenance	52,284.13
Major Repairs	50,597.52
Contract payments	50,378.91
Planned Maintenance	50,230.90
Planned Maintenance	49,607.27
MCHB Redemption	48,879.01
SC - cleaning contracts	46,638.50
SC - cleaning contracts	46,638.50
SC - cleaning contracts	45,536.74
Miscellaneous Works (Capital)	43,979.15
Planned Maintenance	43,728.46
Office telephone	43,011.60
SC - cleaning contracts	42,607.29
SC - cleaning contracts	41,971.82
SC - cleaning contracts	41,655.48
Planned Maintenance	41,542.09
Contract payments	41,405.37
Miscellaneous Works (Capital)	40,758.00
Planned Maintenance	39,531.12
Planned Maintenance	39,087.92
Service Costs billed from managing agents	38,871.38
Miscellaneous Works (Capital)	38,670.67
Planned Maintenance	37,928.89
Purchase of PC's & Printers	34,831.20
Planned Maintenance	33,650.88
Service Costs billed from managing agents	33,064.02
Repairs	32,478.74
Repairs	32,478.74
Repairs	32,478.74
Major Repairs	30,865.88
Planned Maintenance	30,312.32
SC - cleaning contracts	29,135.95
Planned Maintenance	28,507.39
Service Costs billed from managing agents	28,244.10
Service Costs billed from managing agents	27,787.68

Planned Maintenance	26,982.10
Voids Maintenance	26,442.19
Site Security / Minor Pre-contract works	25,801.87
Architect / Designer	25,560.00
Office telephone	24,555.63
External Advisors	23,940.00
Lift Repairs Outside Contract	23,874.50
Office building insurance	23,499.99
Planned Maintenance	23,337.48
Legal Fees	22,283.69
SC - cleaning contracts	22,130.19
Office telephone	21,623.23
Rent Collection Charges	21,493.02
External Printing - corporate	21,482.60
Rent Collection Charges	21,074.56
Service Costs billed from managing agents	21,014.12
Miscellaneous Works (Capital)	20,620.80
Invoices Contract & Agency Staff - Additional Resource	20,261.93
Concierge Services	20,000.00
Legal Fees	19,861.20
Miscellaneous Works (Capital)	19,480.61
Planned Maintenance	19,451.96
Invoices Contract & Agency Staff - Additional Resource	19,333.40
Miscellaneous Works (Capital)	18,776.17
Mobile Phones	18,771.71
Planned Maintenance	18,484.32
Planned Maintenance	17,879.72
Invoices Contract & Agency Staff - Additional Resource	17,339.97
Invoices Contract & Agency Staff - Additional Resource	17,112.00
Responsive Maintenance Contract Costs	17,054.82
Marketing for Sales	16,800.00
Invoices Contract & Agency Staff - Additional Resource	16,551.82
Invoices Contract & Agency Staff - Additional Resource	16,429.37
Invoices Contract & Agency Staff - Additional Resource	16,376.81
Invoices Contract & Agency Staff - Additional Resource	15,913.60
Repairs	15,770.57
Repairs	15,770.57
Repairs	15,770.57
Invoices Contract & Agency Staff - Additional Resource	15,750.00
Invoices Contract & Agency Staff - Additional Resource	15,088.44
Planning & Building Control	15,060.60
Invoices Contract & Agency Staff - Additional Resource	15,000.00
Legals - Disrepair cases	15,000.00
Invoices Contract & Agency Staff - Additional Resource	14,867.63
One off Refuse Removal	14,536.46
Invoices Contract & Agency Staff -Vacancy Cover	14,400.00
Staff Recruitment	14,400.00
Pest Control	14,340.53
Warden Call System Contract	14,267.76
Warden Call System Contract	14,267.76
Contract payments	14,000.00
Office Service Charges	13,552.71
Public Liability Insurance	13,250.00
Invoices Contract & Agency Staff - Additional Resource	13,231.26
Water Supply, Rates or metered	13,193.76
Invoices Contract & Agency Staff - Additional Resource	13,155.58
Marketing for Sales	12,912.00
Site Security / Minor Pre-contract works	12,900.96
Landlord Rent	12,841.84

Site Security / Minor Pre-contract works	12,723.60
Marketing for Sales	12,663.00
Legals - Arrears/Court Costs incurred	12,412.00
Marketing for Sales	12,390.00
Planned Maintenance	12,270.00
Planned Maintenance	12,155.16
Employers Agent	12,000.00
Legals - Disrepair cases	12,000.00
S106 payments	11,768.89
Resident Involvement Consultation	11,469.00
Other Consultancy Fees	11,400.00
Direct Order Works (Capital)	11,392.19
Legal Fees	11,346.00
Major Repairs	11,286.83
Service Costs billed from managing agents	11,265.94
Invoices Contract & Agency Staff - Additional Resource	11,250.00
Planned Maintenance	11,221.30
Other Consultancy Fees	11,022.60
Compensation	11,000.00
Invoices Contract & Agency Staff - Additional Resource	10,931.40
Repairs	10,913.76
Repairs	10,913.76
Repairs	10,913.76
Voids Maintenance	10,826.24
Voids Maintenance	10,826.24
Voids Maintenance	10,826.24
Planned Maintenance	10,775.28
Publication cost	10,671.00
Invoices Contract & Agency Staff - Additional Resource	10,500.00
Software Support Costs	10,500.00
Service Costs billed from managing agents	10,425.56
Invoices Contract & Agency Staff - Additional Resource	10,367.38
Invoices Contract & Agency Staff -Vacancy Cover	10,200.00
Water Supply, Rates or metered	10,195.09
Office Rents	9,885.00
Consultancy	9,849.90
Employers Agent	9,781.90
Planned Maintenance	9,276.84
Planned Maintenance	9,276.35
SC - cleaning contracts	9,230.00
Corporate Publicity & Promotion	9,114.18
Marketing for Sales	9,067.20
Planned Maintenance	9,020.54
Compensation	9,000.00
Planned Maintenance	8,955.79
District Heating Maintenance	8,950.31
Tenants Newsletters	8,874.30
Invoices Contract & Agency Staff - Additional Resource	8,685.18
Voids Maintenance	8,619.12
Planned Maintenance	8,605.69
Staff Recruitment	8,568.00
Consultancy	8,553.60
Planned Maintenance	8,412.00
Compensation	8,000.00
SC - cleaning contracts	7,852.58
Invoices Contract & Agency Staff -Vacancy Cover	7,680.00
Legals - General Tenancy Matters	7,630.80
Couriers	7,596.84
Water Supply, Rates or metered	7,503.43

Non Oracle Software Licences	7,494.00
SC - cleaning contracts	7,477.66
SC - cleaning contracts	7,477.66
Ground Rent Payable (Excluding Offices)	7,431.96
Employers Agent	7,249.99
Planned Maintenance	7,206.00
Engineer	7,200.00
Mobile Phones	7,172.21
Invoices Contract & Agency Staff - Additional Resource	7,168.17
Planned Maintenance	7,077.78
Voids Maintenance	6,942.78
Mobile Phones	6,894.14
Legals - Corporate Advice	6,807.60
Site Security / Minor Pre-contract works	6,775.56
Tree Surgery	6,696.00
Service Costs billed from managing agents	6,644.90
Planned Maintenance	6,616.97
Planned Maintenance	6,602.51
Planning & Building Control	6,600.00
SC - cleaning contracts	6,569.18
Non recoverable Utility Costs	6,519.79
Rent Collection Charges	6,498.96
Invoices Contract & Agency Staff - Additional Resource	6,423.52
Warden Call Systems - Care & Support	6,332.28
RSL Management Fees	6,314.18
Photocopier & Franking Machine leases	6,279.79
Planned Maintenance	6,271.70
Employers Agent	6,264.00
Planned Maintenance	6,264.00
Document Retention	6,151.15
Employers Agent	6,144.00
Planned Maintenance	6,055.45
Legals - General Tenancy Matters	6,000.00
Staff Recruitment	6,000.00
Invoices Contract & Agency Staff - Additional Resource	5,991.92
Invoices Contract & Agency Staff - Additional Resource	5,799.83
Invoices Contract & Agency Staff - Additional Resource	5,790.12
Reactive Other Trades	5,724.25
Planned Maintenance	5,712.00
Abortive Works	5,705.16
Planned Maintenance	5,668.00
Service Costs billed from managing agents	5,580.00
Other Consultancy Fees	5,574.00
Fire risk assessments	5,486.50
Consultancy	5,382.00
Consultancy	5,274.00
Miscellaneous Works (Capital)	5,271.22
Voids Maintenance	5,262.73
Voids Maintenance	5,255.87
Voids Maintenance	5,255.87
Voids Maintenance	5,255.87
Planning & Building Control	5,250.00
Voids Maintenance	5,229.58
Invoices Contract & Agency Staff - Additional Resource	5,222.40
Structural Engineer	5,208.00
Health & Safety	5,200.00
Health & Safety	5,200.00
Data Lines	5,181.16
Major Repairs	5,180.35

Invoices Contract & Agency Staff - Additional Resource	5,145.60
Stationery	5,145.30
Mobile Phones	5,105.86
Electricity - Internal communal lighting	5,060.01
Consultancy	5,055.00
Planning & Building Control	5,046.00
Other Consultancy Fees	4,998.00
Planned Maintenance	4,996.46
Legals - Corporate Advice	4,963.20
Concierge Services	4,950.30
Equipment purchase and equipment hire	4,935.00
Contract Gardening - Grounds Maintenance	4,850.00
Marketing for Sales	4,844.84
Employers Agent	4,800.00
Tree Surgery	4,795.20
One off Refuse Removal	4,764.48
Public Liability Insurance	4,759.20
Invoices Contract & Agency Staff - Additional Resource	4,748.45
Legals - HR matters excluding ET settlements	4,737.00
Entryphones Repairs Outside Contract	4,720.63
Water Supply, Rates or metered	4,712.42
Consultancy	4,623.42
Photocopier & Franking Machine leases	4,565.28
Photocopier & Franking Machine leases	4,565.28
System Support	4,552.57
Office repairs & maintenance	4,511.74
Consultancy	4,500.00
Invoices Contract & Agency Staff - Additional Resource	4,478.79
Office cleaning incl materials	4,465.20
Office cleaning incl materials	4,465.20
Tree Surgery	4,458.00
Homeloss Payments	4,450.77
Planning & Building Control	4,420.20
Legal Fees	4,417.80
Compensation	4,360.10
Invoices Contract & Agency Staff - Additional Resource	4,347.30
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
Software Support Costs	4,290.00
SC - Security	4,278.55
Ground Rent Payable (Excluding Offices)	4,260.72
Legals - Disrepair cases	4,250.00
Office cleaning incl materials	4,200.00
Office cleaning incl materials	4,200.00
Structural Engineer	4,200.00
Invoices Contract & Agency Staff - Additional Resource	4,199.08
SC - cleaning contracts	4,187.57
System Support	4,185.89
Employers Agent	4,182.00
Office telephone	4,140.80
Electricity - Internal communal lighting	4,125.88
Planned Maintenance	4,116.00
Cyclical repairs	4,102.84
Abortive Works	4,098.00
Legals - General Tenancy Matters	4,050.00
Landlord Rent	4,043.45
Invoices Contract & Agency Staff - Additional Resource	4,029.48
Invoices Contract & Agency Staff - Additional Resource	4,010.83

Electricity - Internal communal lighting	4,001.26
Ground Rent Payable (Excluding Offices)	4,000.00
Gas	3,914.75
Legal Fees	3,904.80
Consultancy	3,900.00
Corporate Publicity & Promotion	3,900.00
Invoices Contract & Agency Staff - Additional Resource	3,879.55
Invoices Contract & Agency Staff - Additional Resource	3,844.34
Fuel for Common Boiler	3,844.26
Electricity - Internal communal lighting	3,825.17
Invoices Contract & Agency Staff - Additional Resource	3,774.40
Service Costs billed from managing agents	3,724.72
Employers Agent	3,722.14
Invoices Contract & Agency Staff -Planned Absence	3,696.00
Legals - General Tenancy Matters	3,696.00
Employers Agent	3,694.61
Invoices Contract & Agency Staff - Additional Resource	3,692.30
Invoices Contract & Agency Staff - Additional Resource	3,692.30
Software Support Costs	3,686.40
Employers Agent	3,683.81
Planned Maintenance	3,678.00
Invoices Contract & Agency Staff - Additional Resource	3,667.21
Aids & Adaptations	3,656.52
Voids Maintenance	3,637.92
Voids Maintenance	3,637.92
Voids Maintenance	3,637.92
Invoices Contract & Agency Staff - Additional Resource	3,609.59
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Major Repairs	3,572.08
Community Regeneration Programmes	3,500.00
Carpet Replacement	3,486.00
Auditors	3,480.00
Invoices Contract & Agency Staff -Planned Absence	3,456.00
One off Refuse Removal	3,454.08
Tree Surgery	3,434.40
Office Electricity	3,425.23
One off Refuse Removal	3,393.60
Invoices Contract & Agency Staff - Additional Resource	3,390.80
Fuel for Common Boiler	3,355.60
Employers Agent	3,345.52
Invoices Contract & Agency Staff - Additional Resource	3,339.90
Refuse Contracted Costs	3,337.20
Office Electricity	3,334.64
Legal Fees	3,304.80
Planning & Building Control	3,282.00
Electricity - Internal communal lighting	3,275.91
Furniture Replacement	3,250.36
Bank Charges	3,233.91
Invoices Contract & Agency Staff - Additional Resource	3,229.84
Stock Stamp	3,217.50
Rent Collection Charges	3,175.18
Invoices Contract & Agency Staff - Additional Resource	3,174.36
Asbestos Removal Costs	3,172.30
Invoices Contract & Agency Staff - Additional Resource	3,165.82
Office Service Charges	3,146.50
Community Regeneration Programmes	3,142.00
Tree Surgery	3,123.36
Employers Agent	3,120.00
Postage	3,118.98

Bank Charges	3,116.14
Invoices Contract & Agency Staff - Additional Resource	3,114.55
Cyclical repairs	3,097.44
Voids Maintenance	3,095.32
Office Moves	3,090.00
Legals - General Tenancy Matters	3,060.00
Major Repairs	3,040.80
Temporary Accommodation/Bed and Breakfast	3,040.00
Site Survey & Investigations	3,018.00
Legals - General Tenancy Matters	3,014.78
Employers Agent	3,000.00
Legals - General Tenancy Matters	3,000.00
Legals - HR matters excluding ET settlements	3,000.00
Tree Surgery	3,000.00
SC - cleaning contracts	2,978.14
SC - cleaning contracts	2,978.14
Furniture Replacement	2,950.80
Literature & Publications	2,880.60
Legal Fees	2,880.00
Software Support Costs	2,880.00
Void Replacement Packs	2,880.00
Invoices Contract & Agency Staff - Additional Resource	2,877.97
Facilities - equipment purchase/hire	2,875.27
Major Repairs	2,872.61
Invoices Contract & Agency Staff - Additional Resource	2,863.89
Invoices Contract & Agency Staff - Additional Resource	2,863.89
Abortive Legal Fees	2,863.00
Repairs and Replacement	2,834.76
Office parking permits	2,805.00
Office Moves	2,800.00
Major Repairs	2,797.28
Invoices Contract & Agency Staff - Additional Resource	2,789.04
Voids Maintenance	2,757.41
Gas	2,751.49
Planned Maintenance	2,725.20
Asbestos Removal Costs	2,713.62
Consultancy	2,711.40
Structural Engineer	2,700.00
Software Support Costs	2,691.60
Marketing for Sales	2,688.00
Resident Involvement Consultation	2,683.66
Marketing for Sales	2,682.00
Repairs	2,664.80
Repairs	2,664.80
Community Regeneration Programmes	2,659.50
Invoices Contract & Agency Staff - Additional Resource	2,655.00
Reactive Other Trades	2,650.75
Gas	2,642.13
Employers Agent	2,637.19
Service Costs billed from managing agents	2,623.16
Electricity - Internal communal lighting	2,613.80
Reactive Other Trades	2,604.19
Furniture Replacement	2,592.00
Furniture Replacement	2,576.40
Voids Maintenance	2,570.38
Invoices Contract & Agency Staff - Additional Resource	2,559.86
Invoices Contract & Agency Staff - Additional Resource	2,520.24
Invoices Contract & Agency Staff - Additional Resource	2,520.00
Legals - Arrears/Court Costs incurred	2,517.00

Water Supply, Rates or metered	2,504.29
Community Regeneration Programmes	2,500.00
Compensation	2,500.00
Other costs	2,486.34
Planned Maintenance	2,484.00
Planned Maintenance	2,477.88
Office water supply	2,467.50
Reactive Other Trades	2,447.24
One off Refuse Removal	2,445.12
External funded projects costs	2,437.50
Major Repairs	2,437.20
Invoices Contract & Agency Staff - Additional Resource	2,432.75
Water Supply, Rates or metered	2,432.62
Invoices Contract & Agency Staff - Additional Resource	2,426.28
Service Costs billed from managing agents	2,406.60
Corporate Marketing	2,400.00
Surveyors Fees	2,400.00
Major Repairs	2,382.54
Major Repairs	2,381.28
Consultancy	2,371.20
Valuation Fees	2,370.00
Site Survey & Investigations	2,361.50
Tree Surgery	2,352.00
Planned Maintenance	2,349.12
Decanting Costs	2,340.00
Service Costs billed from managing agents	2,330.20
Gas	2,319.55
Invoices Contract & Agency Staff - Additional Resource	2,318.52
Legal Fees	2,313.36
Abandon car costs / Vehicle Management	2,310.00
Repairs and Replacement	2,308.32
Corporate Marketing	2,302.30
Planning & Building Control	2,290.09
Legal Fees	2,278.73
Rent Collection Charges	2,278.46
Invoices Contract & Agency Staff - Additional Resource	2,278.04
Office cleaning incl materials	2,265.60
Asbestos Removal Costs	2,263.70
Office cleaning incl materials	2,257.20
Pest Control	2,254.44
Invoices Contract & Agency Staff - Additional Resource	2,238.60
Invoices Contract & Agency Staff -Planned Absence	2,234.40
Furniture & equipment repair	2,233.20
Legals - HR matters excluding ET settlements	2,215.20
Planned Maintenance	2,214.00
Planned Maintenance	2,208.00
Pest Control	2,205.46
Gas	2,188.18
Furniture Replacement	2,175.60
Pest Control	2,174.58
Pest Control	2,161.80
Other Consultancy Fees	2,160.00
Site Survey & Investigations	2,160.00
Planned Maintenance	2,158.21
Invoices Contract & Agency Staff - Additional Resource	2,146.70
Rent Collection Charges	2,125.31
Reactive Other Trades	2,117.47
Reactive Other Trades	2,116.80
Electricity - Internal communal lighting	2,108.14

Legal Fees	1,863.00
Tree Surgery	1,860.00
Invoices Contract & Agency Staff - Additional Resource	1,846.15
Water Supply, Rates or metered	1,845.35
Electricity - Internal communal lighting	1,826.75
Rent Collection Charges	1,824.56
Non recoverable Utility Costs	1,821.98
Affiliation Fees	1,814.48
Water Supply, Rates or metered	1,808.99
Consultancy	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,800.00
Marketing for Sales	1,800.00
Office repairs & maintenance	1,800.00
Surveyors Fees	1,800.00
Invoices Contract & Agency Staff - Additional Resource	1,792.48
Marketing for Sales	1,788.00
Electricity - Internal communal lighting	1,777.69
Invoices Contract & Agency Staff - Additional Resource	1,754.06
Fuel for Common Boiler	1,753.10
Electricity - Internal communal lighting	1,740.39
Cleaning (incl materials)	1,740.00
Gas	1,734.36
Invoices Contract & Agency Staff - Additional Resource	1,732.72
Compensation	1,730.00
Lift Repairs Outside Contract	1,728.00
Service Costs billed from managing agents	1,718.71
Service Costs billed from managing agents	1,718.71
Office cleaning incl materials	1,711.20
Invoices Contract & Agency Staff - Additional Resource	1,689.60
Community Regeneration Programmes	1,680.20
Reactive Other Trades	1,656.00
Invoices Contract & Agency Staff - Additional Resource	1,644.55
Electricity - Internal communal lighting	1,632.02
Gas	1,628.01
External Conferences	1,620.00
Office security	1,620.00
Tree Surgery	1,620.00
Furniture Replacement	1,606.70
Warden Call System Contract	1,593.10
Corporate Training	1,587.00
Planned Maintenance	1,585.20
Invoices Contract & Agency Staff - Additional Resource	1,581.30
Asbestos Removal Costs	1,581.18
Literature for Tenants Groups	1,581.04
Water Supply, Rates or metered	1,575.36
Office repairs & maintenance	1,575.00
Other Consultancy Fees	1,569.00
Voids Maintenance	1,565.32
Warden Call System Contract	1,561.85
Planned Maintenance	1,560.00
Tree Surgery	1,560.00
Facilities - equipment purchase/hire	1,556.62
Equipment purchase and equipment hire	1,556.40
Photocopying Charges	1,520.30
Planned Maintenance	1,518.00
Warden Call System Contract	1,516.37
Electricity - Internal communal lighting	1,513.68
Electricity - Internal communal lighting	1,513.68
Day Care Centre Costs	1,512.00

Stationery	1,512.00
One off Refuse Removal	1,505.62
Community Regeneration Programmes	1,500.00
Legal Fees	1,500.00
Legals - Disrepair cases	1,500.00
Legals - Disrepair cases	1,500.00
Marketing for Sales	1,500.00
Carpet Replacement	1,497.60
Stationery	1,495.20
Tree Surgery	1,490.40
Beverages & food	1,490.00
Asbestos Removal Costs	1,486.38
Warden Call System Contract	1,483.32
Office cleaning incl materials	1,474.80
Photography	1,470.00
Furniture Replacement	1,468.74
Gas	1,464.77
One off Refuse Removal	1,458.24
Security	1,452.52
Security	1,452.52
Security	1,452.52
Security	1,452.52
Translation	1,444.01
Contract Gardening - Grounds Maintenance	1,440.00
Surveyors Fees	1,440.00
Electricity - Internal communal lighting	1,438.73
Planned Maintenance	1,435.20
Electricity - Internal communal lighting	1,434.25
Office cleaning incl materials	1,419.60
Office cleaning incl materials	1,419.60
Water Supply, Rates or metered	1,416.61
Planned Maintenance	1,416.00
Staff Training	1,415.00
Invoices Contract & Agency Staff - Additional Resource	1,411.72
Reactive Other Trades	1,411.27
Invoices Contract & Agency Staff - Additional Resource	1,408.45
Office cleaning incl materials	1,399.20
Office cleaning incl materials	1,399.20
Reactive Other Trades	1,391.04
Office Equipment	1,388.22
One off Refuse Removal	1,383.84
Legals - General Tenancy Matters	1,380.00
Marketing for Sales	1,380.00
Electricity - Internal communal lighting	1,377.10
Furniture Replacement	1,356.60
Invoices Contract & Agency Staff -Vacancy Cover	1,351.96
Furniture Packs	1,347.49
Invoices Contract & Agency Staff - Additional Resource	1,344.43
Invoices Contract & Agency Staff - Additional Resource	1,344.43
Office cleaning incl materials	1,344.00
Electricity - Internal communal lighting	1,337.95
Lift Repairs Outside Contract	1,336.70
Tree Surgery	1,334.88
Voids Maintenance	1,324.80
Beverages & food	1,321.35
Planned Maintenance	1,320.00
One off Refuse Removal	1,314.00
Legal Fees	1,303.20
Asbestos Removal Costs	1,301.04

Bank Charges	1,296.94
Planned Maintenance	1,296.00
Purchase of PC's & Printers	1,296.00
Planning Supervisor	1,290.00
Invoices Contract & Agency Staff - Additional Resource	1,286.12
Tree Surgery	1,283.04
Bank Charges	1,281.42
Service Costs billed from managing agents	1,277.51
Asbestos Removal Costs	1,277.28
Service Costs billed from managing agents	1,265.30
Invoices Contract & Agency Staff - Additional Resource	1,265.04
Removal Costs (Non Office)	1,260.00
Staff Medical Fees	1,260.00
Bank Charges	1,258.26
Community Regeneration Programmes	1,250.00
Tree Surgery	1,248.00
Fridges & Cookers Repairs	1,246.97
Legals - General Tenancy Matters	1,244.00
Office Electricity	1,238.77
Major Repairs	1,232.62
Invoices Contract & Agency Staff -Planned Absence	1,226.40
Water Safety Works - Legionella testing	1,223.45
Invoices Contract & Agency Staff -Vacancy Cover	1,219.96
Invoices Contract & Agency Staff -Vacancy Cover	1,219.96
Invoices Contract & Agency Staff -Vacancy Cover	1,219.96
Invoices Contract & Agency Staff -Vacancy Cover	1,219.96
Office Electricity	1,213.91
Electricity - Internal communal lighting	1,210.86
Invoices Contract & Agency Staff -Planned Absence	1,209.60
Invoices Contract & Agency Staff - Additional Resource	1,205.81
ASB Legal Costs (Antisocial behaviour)	1,200.00
Community Regeneration Programmes	1,200.00
Legals - General Tenancy Matters	1,200.00
Planned Maintenance	1,200.00
Valuation Fees	1,200.00
Valuation Fees	1,200.00
Reactive Other Trades	1,195.20
Beverages & food	1,194.76
Asbestos Removal Costs	1,187.28
Electricity - Internal communal lighting	1,187.13
Tree Surgery	1,182.00
One off Refuse Removal	1,179.36
Communal Lighting	1,178.24
Water Supply, Rates or metered	1,175.36
Electricity - Internal communal lighting	1,174.99
Lift Maintenance Contract	1,170.00
Lift Repairs Outside Contract	1,170.00
Translation	1,169.47
Furniture Replacement	1,166.79
Gas	1,164.51
District Heating Maintenance	1,159.01
Stationery	1,154.93
Photocopying Charges	1,141.18
Electricity - Internal communal lighting	1,134.53
Corporate Publicity & Promotion	1,134.00
Resident transport/Vehicle leasing	1,130.74
Carpet Replacement	1,126.80
Office security	1,118.04
Office security	1,118.04

Water Supply, Rates or metered	1,112.91
Set up costs	1,111.09
Electricity - Internal communal lighting	1,106.72
Direct Car & Van Costs	1,106.31
Photocopying Charges	1,104.66
Planned Maintenance	1,104.00
Furniture Replacement	1,101.60
Asbestos Removal Costs	1,100.36
Materials cost	1,100.00
Food & beverages	1,099.72
Service Costs billed from managing agents	1,099.35
Service Costs billed from managing agents	1,099.35
Planning Supervisor	1,099.20
Major Repairs	1,094.40
Invoices Contract & Agency Staff - Additional Resource	1,092.69
Removal Costs (Non Office)	1,090.80
Voids Maintenance	1,088.38
Purchase of PC's & Printers	1,087.75
Estate Improvement Works	1,080.00
Legals - Disrepair cases	1,080.00
Legals - General Tenancy Matters	1,080.00
Office repairs & maintenance	1,080.00
Invoices Contract & Agency Staff - Additional Resource	1,076.85
Literature & Publications	1,074.00
Fuel for Common Boiler	1,070.10
One off Refuse Removal	1,069.92
Cleaning Materials	1,067.46
SC - cleaning contracts	1,057.16
Office security	1,056.00
Reactive Other Trades	1,052.17
Site Security / Minor Pre-contract works	1,050.00
Tenant Relocation Costs	1,050.00
Tree Surgery	1,044.00
Furniture Replacement	1,031.94
Service Costs billed from managing agents	1,031.32
Service Costs billed from managing agents	1,031.32
Water Safety Works - Legionella testing	1,020.00
One off Refuse Removal	1,019.09
Asbestos Removal Costs	1,017.52
Tree Surgery	1,010.88
Photocopying Charges	1,009.81
Electricity - Internal communal lighting	1,004.31
Community Regeneration Programmes	1,000.00
Cleaning (incl materials)	998.74
Corporate Training	991.28
Water Safety Works - Legionella testing	990.00
Beverages & food	987.24
Gas	986.35
Service Costs billed from managing agents	984.04
Service Costs billed from managing agents	984.04
Legals - General Tenancy Matters	984.00
Electricity - Internal communal lighting	974.95
Water Supply, Rates or metered	974.55
Tree Surgery	972.00
Cleaning Equipment	968.53
Repairs	965.33
Major Repairs	962.88
Service Costs billed from managing agents	956.99
Service Costs billed from managing agents	956.99

Medical Consumables	951.60
Marketing for Sales	950.95
Reactive Other Trades	950.40
Electricity - Internal communal lighting	948.80
Tree Surgery	942.00
Water Supply, Rates or metered	939.14
Planned Maintenance	936.00
Electricity - Internal communal lighting	935.71
Major Repairs	934.80
Electricity - Internal communal lighting	931.80
Other Consultancy Fees	930.00
Leisure, Holiday, Transport (Tenants)	929.76
Major Repairs	926.38
Site Survey & Investigations	925.20
Resident transport/Vehicle leasing	925.19
Building Repairs & Maintenance	924.14
Staff Training	924.00
Legals - Corporate Advice	921.60
One off Refuse Removal	918.00
Internal Conferences & Consultation	914.76
Reactive Other Trades	913.78
Service Costs billed from managing agents	910.10
Service Costs billed from managing agents	910.10
Legal Fees	910.00
Surveyors Fees	910.00
Facilities - equipment purchase/hire	907.19
Photocopying Charges	905.33
Pest Control	904.80
Electricity - Internal communal lighting	903.52
Legal Fees	902.40
ASB Legal Costs (Antisocial behaviour)	900.00
ASB Legal Costs (Antisocial behaviour)	900.00
Legals - Disrepair cases	900.00
Legals - General Tenancy Matters	900.00
Legals - General Tenancy Matters	900.00
Other Consultancy Fees	900.00
Site Survey & Investigations	900.00
Disturbance Payments	894.95
One off Refuse Removal	894.00
Beverages & food	893.73
Couriers	892.00
Day Care Centre Costs	889.56
Entertainment - staff	889.10
Carpet Replacement	886.80
Furniture & replacement	884.40
Planned Maintenance	883.44
Planned Maintenance	883.44
Planned Maintenance	883.44
Service Costs billed from managing agents	881.25
Landscape	879.60
Gas	878.09
Electricity - Internal communal lighting	877.05
Invoices Contract & Agency Staff - Additional Resource	877.03
Electricity - Internal communal lighting	874.17
Furniture Repair	872.38
Lift Repairs Outside Contract	870.79
Stationery	870.72
Gas	870.67
Water Supply, Rates or metered	869.75

Asbestos Removal Costs	868.16
Electricity - Internal communal lighting	865.80
Legal Fees	864.72
Tree Surgery	864.00
Electricity - Internal communal lighting	860.32
Reactive Other Trades	858.48
Invoices Contract & Agency Staff - Additional Resource	855.00
Invoices Contract & Agency Staff - Additional Resource	855.00
Invoices Contract & Agency Staff - Additional Resource	855.00
Water Safety Works - Legionella testing	852.00
Eyecare Vouchers	850.00
Legals - Disrepair cases	840.00
Food & beverages	837.43
Photocopying Charges	833.16
Water Safety Works - Legionella testing	831.60
Water Safety Works - Legionella testing	831.60
Water Safety Works - Legionella testing	831.60
Water Safety Works - Legionella testing	831.60
Bank Charges	828.25
Consultancy	825.00
Electricity - Internal communal lighting	819.74
Photocopying Charges	818.76
Consultancy	814.00
Landlord Rent	813.75
Service Costs billed from managing agents	812.18
Abandon car costs / Vehicle Management	810.00
Asbestos Removal Costs	809.28
Major Repairs	808.80
Facilities - venue hire	807.93
Legal Fees	807.60
Day Care Centre Costs	806.04
SC - Car & Van Leasing	805.96
Food & beverages	803.80
Gas	802.84
Carpet Replacement	802.80
Asbestos Removal Costs	801.50
Asbestos Removal Costs	801.50
Compensation	795.00
Reactive Other Trades	793.80
Invoices Contract & Agency Staff - Additional Resource	791.40
Postage	790.00
Service Costs billed from managing agents	788.85
Service Costs billed from managing agents	788.85
Furniture Replacement	787.36
Software Support Costs	787.09
Office Electricity	785.30
Corporate Training	784.00
Furniture Replacement	781.17
Marketing for Sales	781.00
Signage	780.00
Tree Surgery	780.00
Tree Surgery	780.00
External Advisors	777.60
Invoices Contract & Agency Staff - Additional Resource	774.00
Invoices Contract & Agency Staff - Additional Resource	774.00
Invoices Contract & Agency Staff - Additional Resource	774.00
Electricity - Internal communal lighting	773.25
Water Supply, Rates or metered	772.88
Postage	772.09

Purchase of PC's & Printers	768.00
Water Supply, Rates or metered	765.63
Gas	765.15
Electricity - Internal communal lighting	763.47
Photocopying Charges	763.19
Food & beverages	762.24
Reactive Other Trades	761.00
Electricity - Internal communal lighting	758.51
Electricity - Internal communal lighting	758.51
Gas	757.11
Tree Surgery	756.00
Stationery	753.30
Facilities - equipment purchase/hire	750.96
Bank Charges	749.82
Electricity - Internal communal lighting	748.28
Photocopying Charges	746.57
Office cleaning incl materials	746.40
Office cleaning incl materials	746.40
Photocopying Charges	744.68
Water Safety Works - Legionella testing	744.00
Office cleaning incl materials	740.40
Photocopying Charges	740.12
Leisure, Holiday, Transport (Tenants)	739.24
Planned Maintenance	736.20
Planned Maintenance	736.20
Planned Maintenance	736.20
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Planned Maintenance	736.20
Reactive Other Trades	734.52
Service Costs billed from managing agents	733.63
Voids Maintenance	732.25
Electricity - Internal communal lighting	722.85
Cleaning Materials	722.00
Landlord Rent	721.84
Electricity - Internal communal lighting	721.54
Homematch - E-Marketing	720.00
Oracle Running Costs	720.00
Outsourced Services	720.00
Planned Maintenance	720.00
Reactive Other Trades	720.00
Site Survey & Investigations	720.00
Voids Maintenance	720.00
Service Costs billed from managing agents	712.97
Gas	708.73
Photocopying Charges	707.41
Equipment purchase and equipment hire	704.11
Equipment purchase and equipment hire	704.11
Equipment purchase and equipment hire	704.11
Electricity - Internal communal lighting	701.64

Photocopying Charges	658.63
Photocopying Charges	657.59
Service Costs billed from managing agents	655.27
Planned Maintenance	654.19
Planned Maintenance	654.19
Planned Maintenance	654.19
Planned Maintenance	654.19
Planned Maintenance	654.19
Planned Maintenance	654.19
Major Repairs	654.12
Office Electricity	653.55
Marketing for Sales	652.90
Landlord Rent	650.96
Major Repairs	650.74
Photocopying Charges	650.54
Photocopier & Franking Machine leases	649.90
Tree Surgery	648.00
Stationery	647.86
Water Supply, Rates or metered	647.32
Reactive Other Trades	644.64
Office repairs & maintenance	642.00
Corporate Training	640.80
Corporate Training	640.80
Corporate Training	640.80
Corporate Training	640.80
Gas	640.62
Post Sales - E-marketing	638.40
Reactive Other Trades	637.50
Tree Surgery	636.00
Major Repairs	631.80
Reactive Other Trades	630.83
Gas	626.59
External funded projects costs	625.00
Gas	624.52
Office cleaning incl materials	624.00
Water Supply, Rates or metered	622.77
Tree Surgery	622.08
Beverages & food	621.46
Major Repairs	621.06
Contract Gardening - Grounds Maintenance	620.34
Office recycling contract	620.34
Invoices Contract & Agency Staff - Additional Resource	619.20
Invoices Contract & Agency Staff - Additional Resource	619.20
Voids Maintenance	617.82
Corporate Training	615.60
Electricity - Internal communal lighting	614.55
Computer Consumables	610.79
Computer Consumables	610.79
Purchase of PC's & Printers	610.79
Purchase of PC's & Printers	610.79
Reactive Other Trades	610.48
Reactive Other Trades	608.90
Reactive Other Trades	606.91
Electricity - Internal communal lighting	604.75
Stationery	604.50
Direct Car & Van Costs	601.76
Direct Car & Van Costs	601.76
Direct Car & Van Costs	601.76
Direct Car & Van Costs	601.76

Reactive Other Trades	600.31
ASB Legal Costs (Antisocial behaviour)	600.00
Legals - HR matters excluding ET settlements	600.00
Marketing for Sales	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Reactive Other Trades	600.00
Tree Surgery	600.00
Water Safety Works - Legionella testing	600.00
Office cleaning incl materials	594.00
Pest Control	594.00
Post Sales - E-marketing	594.00
Major Repairs	592.38
Gas	590.92
Other scheme equipment	590.06
Reactive Other Trades	589.63
Computer Consumables	588.31
Other Travel	588.31
Community Regeneration Programmes	588.00
Reactive Other Trades	587.06
Fire risk assessments	585.60
Reactive Other Trades Invoices	585.36
Tree Surgery	583.20
Asbestos Removal Costs	583.09
Food & beverages	582.69
Electricity - Internal communal lighting	582.20
Facilities - venue hire	582.12
Choice Based Lettings Cost	581.54
Resident transport/Vehicle leasing	579.34
Pest Control	576.00
Water Supply, Rates or metered	575.92
Post Sales - E-marketing	573.00
Water Supply, Rates or metered	572.11
Electricity - Internal communal lighting	570.52
Staff Training	570.00
Landlord Rent	569.79
Caretakers / handypersons tools etc	568.92
Photocopying Charges	568.03
Reactive Other Trades	567.60
Electricity - Internal communal lighting	566.64
Office security	566.59
Photocopying Charges	565.85
Photocopying Charges	564.35
Asbestos Removal Costs	564.13
Electricity - Internal communal lighting	564.09
Post Sales - E-marketing	564.00
Planned Maintenance	562.80
Planned Maintenance	562.80
Planned Maintenance	562.80
Planned Maintenance	562.80
Planned Maintenance	562.80
Planned Maintenance	562.80
Direct Car & Van Costs	562.27
Direct Car & Van Costs	562.27
Direct Car & Van Costs	562.27
Replace Kitchen Equipment	562.00
Post Sales - E-marketing	561.00

Leisure, Holiday, Transport (Tenants)	560.00
Office Improvements	559.44
Other Travel	558.94
Major Repairs	558.60
Planned Maintenance	558.00
Planned Maintenance	558.00
Post Sales - E-marketing	558.00
Reactive Other Trades	558.00
Electricity - Internal communal lighting	555.31
Photocopying Charges	553.82
Reactive Other Trades	553.44
Major Repairs	552.86
Office cleaning incl materials	552.58
Planned Maintenance	552.00
Office recycling contract	551.16
Marketing for Sales	550.37
Reactive Other Trades	550.32
Voids Maintenance	548.64
Office security	548.40
Legal Fees	548.22
Invoices Contract & Agency Staff - Additional Resource	546.90
Purchase of PC's & Printers	546.88
Purchase of PC's & Printers	546.88
Gas	545.96
Electricity - Internal communal lighting	544.15
Ground Rent Payable (Excluding Offices)	542.50
Gas	541.17
Gas	540.94
Abandon car costs / Vehicle Management	540.00
ASB Legal Costs (Antisocial behaviour)	540.00
Asbestos Removal Costs	540.00
Asbestos Removal Costs	540.00
Community Regeneration Programmes	540.00
Planned Maintenance	540.00
Tree Surgery	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Valuation Fees	540.00
Water Safety Works - Legionella testing	540.00
Stationery	539.45
Marketing for Sales	538.80
Office repairs & maintenance	537.60
Furniture Repair	535.45
Invoices Contract & Agency Staff - Additional Resource	533.77
Stationery	532.91
Tree Surgery	531.36
Invoices Contract & Agency Staff - Additional Resource	531.00
Photocopying Charges	529.87
Disturbance Payments	529.20
Major Repairs	528.91
Planned Maintenance	528.14
Planned Maintenance	528.14
Planned Maintenance	528.14
Planned Maintenance	528.14
Planned Maintenance	528.14

Office security	528.00
Planned Maintenance	525.14
Planned Maintenance	525.14
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Planned Maintenance	525.14
Planned Maintenance	525.14
Planned Maintenance	525.14
Community Regeneration Programmes	525.00
External funded projects costs	525.00
Reactive Other Trades	524.90
Reactive Other Trades	524.90
Reactive Other Trades	524.90
Electricity - Internal communal lighting	524.72
Day Care Centre Costs	522.50
District Heating Maintenance	522.11
Rent Collection Charges	521.68
Furniture Replacement	521.59
Voids Maintenance	520.99
Facilities - venue hire	520.70
Photocopying Charges	519.65
Tree Surgery	518.40
Reactive Other Trades	518.16
Office security	516.67
Gas	516.53
HM Marketing and Promotion	516.00
HM Marketing and Promotion	516.00
Tree Surgery	516.00
Cleaning Materials	514.18
External Printing - corporate	513.61
Furniture & replacement	513.60
Recycling Contract	513.60
Planned Maintenance	513.46
Planned Maintenance	513.46
Planned Maintenance	513.46
Planned Maintenance	513.46
Planned Maintenance	513.46
Planned Maintenance	513.46
Asbestos Removal Costs	512.04
Reactive Other Trades	511.98
Reactive Other Trades	511.92
Invoices Contract & Agency Staff - Additional Resource	510.84
External Cleaning	510.62
Legals - Disrepair cases	510.00
Service Costs billed from managing agents	508.38
Landlord Rent	507.82
Responsive Maintenance Contract Costs	506.40
Water Supply, Rates or metered	506.21
Water Supply, Rates or metered	506.05
Water Supply, Rates or metered	506.05
Resident transport/Vehicle leasing	504.55
Resident transport/Vehicle leasing	504.55
Tree Surgery	504.00
Legals - Arrears/Court Costs incurred	502.00

Beverages & food

500.58

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