

Expenditure

Nominal	Amount
Site Acquisition (Land)	16,349,061.00
Site Acquisition (Land)	3,915,310.00
Contract payments	908,768.08
Contract payments	628,654.50
Site Acquisition (Land)	420,000.00
Invoices Contract & Agency Staff - Additional Resource	299,696.35
Contract payments	230,790.70
Contract payments	223,291.40
Oracle Running Costs	216,732.03
Contract payments	197,756.86
Contract payments	147,401.00
Contractors Fees & On-Costs	145,675.75
SC - cleaning contracts	140,178.68
External Cyclical Maintenance - LCHO only	122,964.00
Software Support Costs	104,865.00
Contract payments	92,927.02
Contract payments	92,085.72
SC - cleaning contracts	89,354.97
Periodic Testing of Electrical Installations	89,246.39
Contract payments	88,755.29
Contractors Fees & On-Costs	85,117.49
Gas Appliance Servicing & Safety Checks	82,587.23
Contract payments	81,251.17
S106 payments	76,878.25
Gas Appliance Servicing & Safety Checks	68,939.41
Consultancy	62,400.00
Selling costs: asset disposal	61,040.00
System Support	60,882.00
Gas Appliance Servicing & Safety Checks	56,837.92
Contract payments	54,966.60
Gas Appliance Servicing & Safety Checks	52,224.52
Contract payments	49,559.41
Contract payments	41,815.73
Contract payments	41,090.36
Staff Recruitment	39,968.20
Invoices Contract & Agency Staff -Sickness	39,624.96

Contractors Fees & On-Costs	39,564.00
Invoices Contract & Agency Staff -Sickness	37,119.00
Staff expenses - accomodation	34,961.22
Contract payments	32,391.38
Gas Appliance Servicing & Safety Checks	31,374.50
System Support	31,100.40
System Support	31,100.40
Service Costs billed from managing agents	28,244.10
Consultancy	28,190.40
Health & Safety	26,610.00
Fire risk assessments	26,040.00
Contract payments	25,699.28
Contract payments	24,939.23
Invoices Contract & Agency Staff - Additional Resource	24,564.00
Other Travel	23,902.20
Outsourced Services	22,500.00
Emergency Fund	22,430.00
Office telephone	22,376.27
Community Regeneration Programmes	22,050.00
Data Lines	20,897.58
Invoices Contract & Agency Staff -Vacancy Cover	20,358.12
Staff Recruitment	19,895.22
District Heating Maintenance	19,215.00
Employers Agent	18,120.00
Major Repairs	17,940.13
Service Costs billed from managing agents	17,734.58
Employers Agent	17,212.80
S106 payments	17,191.78
Warden Call System Contract	17,119.20
Invoices Contract & Agency Staff -Vacancy Cover	17,104.07
Contract payments	15,704.12
Software Support Costs	15,300.00
Periodic Testing of Electrical Installations	15,300.00
Contract Gardening - Grounds Maintenance	14,378.52
Consultancy	14,343.53
SC - cleaning contracts	14,284.85
Invoices Contract & Agency Staff -Vacancy Cover	14,256.00
Asbestos Survey & Management Costs	14,250.00
Invoices Contract & Agency Staff -Vacancy Cover	13,800.00
Invoices Contract & Agency Staff -Vacancy Cover	12,819.19
Contract payments	12,549.85
Periodic Testing of Electrical Installations	12,406.19
Invoices Contract & Agency Staff - Additional Resource	12,240.00
Office telephone	12,000.00
Contract Gardening - Grounds Maintenance	11,829.18
Service Costs billed from managing agents	11,265.94
Service Costs billed from managing agents	11,265.94
Software Support Costs	11,098.80
Software Support Costs	11,098.80

Site Survey & Investigations	10,920.00
Invoices Contract & Agency Staff -Vacancy Cover	10,692.00
Office Rents	10,574.10
Consultancy	10,560.00
Invoices Contract & Agency Staff -Vacancy Cover	10,512.00
Valuation Fees	10,200.00
Invoices Contract & Agency Staff -Vacancy Cover	10,080.00
Tree Surgery	10,044.07
Corporate Training	9,778.99
Employers Agent	9,156.31
Consultancy	9,012.60
Miscellaneous Works (Capital)	8,963.86
Outsourced Services	8,497.20
Legals - Disrepair cases	8,400.00
Postage	8,334.00
Postage	8,197.50
Postage	8,080.00
Postage	8,080.00
Software Support Costs	8,040.00
Employers Agent	7,976.40
Postage	7,860.39
Reactive - Carpentry	7,704.00
Community Regeneration Programmes	7,500.00
System Support	7,500.00
System Support	7,500.00
Fire risk assessments	7,440.00
Invoices Contract & Agency Staff -Planned Absence	7,429.32
Corporate Publicity & Promotion	7,200.00
Compensation	7,031.73
Community Regeneration Programmes	6,960.00
Postage	6,825.50
Invoices Contract & Agency Staff -Vacancy Cover	6,800.24
Postage	6,573.00
Purchase of PC's & Printers	6,442.80
Refuse Contracted Costs	6,379.62
VAT & taxation Advice	6,360.00
Voids Maintenance	6,356.31
Photocopier & Franking Machine leases	6,279.79
Insurance Repair Cost	6,240.81
Major Repairs	6,231.60
Fuel for Common Boiler	6,143.57
Service Costs billed from managing agents	6,089.27
Postage	6,060.00
Postage	6,060.00
Postage	6,060.00
Invoices Contract & Agency Staff -Vacancy Cover	6,048.00
SC - cleaning contracts	6,004.47
Water Safety Works - Legionella testing	5,960.54
Security	5,956.32

Resident survey	5,925.00
Caretaking Contract	5,749.99
Postage	5,710.46
Purchase of PC's & Printers	5,701.70
Consultancy	5,694.36
Postage	5,610.93
Gas	5,390.28
District Heating Maintenance	5,345.62
Water Supply, Rates or metered	5,113.97
Fire risk assessments	5,103.77
Estate Improvement Works	4,999.80
Materials cost	4,994.65
Materials cost	4,964.23
Refuse Contracted Costs	4,908.80
Gas Appliance Servicing & Safety Checks	4,854.53
Concierge Services	4,851.20
Gas	4,751.84
Electricity - Internal communal lighting	4,732.53
Employers Agent	4,641.60
SC - cleaning contracts	4,549.91
Asbestos Survey & Management Costs	4,548.00
Postage	4,489.80
Legal Fees	4,461.18
Responsive Maintenance Contract Costs	4,453.80
Water Safety Works - Legionella testing	4,417.20
Legals - Mergers & Aquisitions	4,393.20
Employers Agent	4,351.20
Compensation	4,344.88
Water Supply, Rates or metered	4,331.59
Employers Agent	4,320.00
Direct Order Works (Capital)	4,320.00
Rechargeable Facilities costs	4,227.49
Postage	4,145.50
SC - Security	4,134.00
Lift Maintenance Contract	4,083.60
Water Safety Works - Legionella testing	4,045.20
Postage	4,040.00
Postage	4,040.00
Consultancy	3,999.98
Office cleaning incl materials	3,974.40
Caretaking Contract	3,956.04
Legal Fees	3,914.00
Legals - General Tenancy Matters	3,870.00
District Heating Maintenance	3,801.12
Postage	3,786.00
Invoices Contract & Agency Staff - Additional Resource	3,750.00
Service Costs billed from managing agents	3,724.72
Service Costs billed from managing agents	3,724.72
Office water supply	3,658.12

Invoices Contract & Agency Staff - Additional Resource	3,644.09
VAT & taxation Advice	3,600.00
Lift Maintenance Contract	3,598.80
Legal Fees	3,589.44
Literature for Tenants Groups	3,573.62
Invoices Contract & Agency Staff - Additional Resource	3,537.22
Compensation	3,500.00
Water Safety Works - Legionella testing	3,477.00
Office Electricity	3,468.06
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Estate Improvement Works	3,420.00
Water Safety Works - Legionella testing	3,394.08
SC - cleaning contracts	3,381.60
Facilities - equipment purchase/hire	3,342.35
SC - cleaning contracts	3,312.00
Invoices Contract & Agency Staff - Additional Resource	3,281.62
Office cleaning incl materials	3,269.50
Postage	3,254.70
Lift Maintenance Contract	3,244.23
Miscellaneous Works (Capital)	3,240.00
Legals - Corporate Advice	3,234.00
Lift Maintenance Contract	3,201.60
Electricity - Internal communal lighting	3,166.46
Consultancy	3,150.00
Consultancy	3,150.00
Literature for Tenants Groups	3,141.36
Reactive - Heating	3,070.97
Invoices Contract & Agency Staff - Additional Resource	3,063.26
Reactive - Heating	3,033.54
Reactive - Heating	3,023.47
Literature for Tenants Groups	3,012.50
Legals - General Tenancy Matters	3,000.00
Valuation Fees	3,000.00
Fuel for Common Boiler	2,985.44
CCTV Maintenance Contracts	2,940.00
Reactive - Specialist	2,940.00
Electricity - Internal communal lighting	2,938.28
Literature for Tenants Groups	2,914.86
Marketing for Sales	2,887.89
Fuel for Common Boiler	2,884.78
Fuel for Common Boiler	2,855.12
District Heating Maintenance	2,840.18
Water Supply, Rates or metered	2,832.28
Invoices Contract & Agency Staff - Additional Resource	2,826.00
Water Supply, Rates or metered	2,805.93
Fuel for Common Boiler	2,800.45
Employers Agent	2,747.93

Rechargable Maintenance	2,733.34
Valuation Fees	2,700.00
Fuel for Common Boiler	2,637.79
Invoices Contract & Agency Staff - Additional Resource	2,625.00
Lift Maintenance Contract	2,623.20
Employers Agent	2,605.37
Employers Agent	2,605.37
Employers Agent	2,605.37
Employers Agent	2,605.37
Public Relations	2,587.84
Non recoverable Utility Costs	2,558.60
Invoices Contract & Agency Staff - Additional Resource	2,539.82
Insurance Repair Cost	2,536.48
Lift Maintenance Contract	2,526.40
Other Maintenance Servicing	2,520.00
Consultancy	2,520.00
Caretaking Contract	2,506.14
Invoices Contract & Agency Staff - Additional Resource	2,504.27
Electricity - Internal communal lighting	2,498.28
Legals - Corporate Advice	2,496.00
Phone (central control line)	2,480.40
Legals - Mergers & Aquisitions	2,400.00
Materials cost	2,397.02
Fuel for Common Boiler	2,379.43
Reactive - Specialist	2,364.00
Valuation Fees	2,340.00
Invoices Contract & Agency Staff - Additional Resource	2,340.00
Warden Call System Contract	2,335.01
Postage	2,274.00
Insurance Repair Cost	2,266.46
Concierge Services	2,263.20
Fuel for Common Boiler	2,262.34
Invoices Contract & Agency Staff - Additional Resource	2,240.08
Gas	2,238.27
Invoices Contract & Agency Staff - Additional Resource	2,236.88
Aids & Adaptations	2,218.32
Fuel for Common Boiler	2,212.06
Contract Gardening - Grounds Maintenance	2,205.35
Reactive - Roofing	2,172.00
Electricity - Internal communal lighting	2,171.80
Electricity - Internal communal lighting	2,168.10
Periodic Testing of Electrical Installations	2,160.00
Lift Maintenance Contract	2,158.20
Furniture & replacement	2,133.04
Employers Agent	2,094.00
Fuel for Common Boiler	2,082.78
Stationery	2,073.60
Building Repairs & Maintenance	2,073.29
Contract Gardening - Grounds Maintenance	2,071.79

Building Repairs & Maintenance	2,048.23
Furniture & replacement	2,039.41
Emergency Lighting Costs	2,022.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Stationery	2,008.80
Consultancy	2,004.00
Affiliation Fees	2,000.00
External funded projects costs	2,000.00
Electricity - Internal communal lighting	1,999.64
Water Supply, Rates or metered	1,996.08
Electricity - Internal communal lighting	1,985.31
Invoices Contract & Agency Staff -Vacancy Cover	1,976.70
ADSL Lines	1,965.60
ASB Legal Costs (Antisocial behaviour)	1,957.32
Electricity - Internal communal lighting	1,947.86
Insurance Repair Cost	1,944.00
Data Lines	1,908.00
Voids Maintenance	1,904.45
Community Regeneration Programmes	1,901.00
Homeless Payments	1,887.45
Invoices Contract & Agency Staff - Additional Resource	1,875.00
Invoices Contract & Agency Staff - Additional Resource	1,875.00
Building Repairs & Maintenance	1,873.84
Voids Maintenance	1,869.29
Gas	1,817.48
Service Costs billed from managing agents	1,814.95
Legals - Mergers & Aquisitions	1,807.73
Miscellaneous Works (Capital)	1,800.00
External funded projects costs	1,800.00
Legals - Corporate Advice	1,800.00
Fridges & Cookers Repairs	1,798.50
Facilities - equipment purchase/hire	1,794.48
Office Electricity	1,782.50
Literature & Publications	1,759.36
Legals - Mergers & Aquisitions	1,745.52
Lift Maintenance Contract	1,744.60
Service Costs billed from managing agents	1,732.25
Legals - General Tenancy Matters	1,719.00
Water Supply, Rates or metered	1,708.73
Translation	1,696.49
Reactive - Carpentry	1,692.77
Service Costs billed from managing agents	1,684.35
Service Costs billed from managing agents	1,684.35
Invoices Contract & Agency Staff - Additional Resource	1,680.00
Electricity - Internal communal lighting	1,676.37
Compensation	1,673.97
Caretaking Contract	1,670.76
Lift Maintenance Contract	1,668.00
Lift Maintenance Contract	1,668.00

Reactive Other Trades	1,650.00
Voids Maintenance	1,648.80
Refuse Contracted Costs	1,645.58
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Office cleaning incl materials	1,620.00
Rent Collection Charges	1,619.81
Invoices Contract & Agency Staff - Additional Resource	1,612.80
Invoices Contract & Agency Staff - Additional Resource	1,612.80
Responsive Maintenance Contract Costs	1,606.68
Cleaning (incl materials)	1,587.51
Debt Collection Agency Fee	1,586.19
Cleaning (incl materials)	1,585.15
One off Refuse Removal	1,575.49
District Heating Maintenance	1,569.91
Marketing for Sales	1,560.00
Public Relations	1,537.20
Fuel for Common Boiler	1,532.58
Software Support Costs	1,517.88
Electricity - Internal communal lighting	1,514.12
Consultancy	1,500.00
Fire Detectors Maintenance Contract	1,500.00
Contract payments	1,492.06
Electricity - Internal communal lighting	1,484.63
Contract Gardening - Grounds Maintenance	1,482.00
Asbestos Survey & Management Costs	1,482.00
Facilities - equipment purchase/hire	1,478.84
Invoices Contract & Agency Staff - Additional Resource	1,464.00
Invoices Contract & Agency Staff - Additional Resource	1,464.00
Invoices Contract & Agency Staff - Additional Resource	1,464.00
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
ASB Legal Costs (Antisocial behaviour)	1,452.00
Office repairs & maintenance	1,452.00
SC - cleaning contracts	1,440.00
Locks - Replacement	1,420.68
Electricity - Internal communal lighting	1,419.94
District Heating Maintenance	1,416.00
Electricity - Internal communal lighting	1,415.56
Fire risk assessments	1,410.00
Marketing for Sales	1,410.00
Office cleaning incl materials	1,399.20
Office cleaning incl materials	1,399.20
Literature & Publications	1,396.10
District Heating Maintenance	1,392.00
Beverages & food	1,386.80
Stationery	1,378.80

Rent Collection Charges	1,374.01
Pest Control	1,365.12
RSL Management Fees	1,353.31
Reactive Other Trades	1,332.95
Water Supply, Rates or metered	1,330.38
Warden Call System Contract	1,327.56
Warden Call System Contract	1,327.56
Office cleaning incl materials	1,315.60
Cleaning (incl materials)	1,314.70
RSL Management Fees	1,294.08
Service Costs billed from managing agents	1,289.03
Cleaning (incl materials)	1,286.55
Materials cost	1,278.56
Purchase of PC's & Printers	1,260.00
External funded projects costs	1,250.00
Office Electricity	1,249.61
Consultancy	1,248.00
Legal Fees	1,244.56
Reactive - Heating	1,231.70
Gas	1,231.36
Pest Control	1,228.61
Reactive Other Trades Invoices	1,228.20
Lift Maintenance Contract	1,219.20
ASB Legal Costs (Antisocial behaviour)	1,218.00
Pest Control	1,215.00
Removal Costs (Non Office)	1,215.00
Lift Maintenance Contract	1,203.07
Building Repairs & Maintenance	1,200.00
Planning Supervisor	1,188.00
Reactive - Carpentry	1,174.75
Electricity - Internal communal lighting	1,173.10
Invoices Contract & Agency Staff - Additional Resource	1,171.20
Stationery	1,168.20
Voids Maintenance	1,153.26
Warden Call System Repairs Outside Contract	1,152.00
Furniture Replacement	1,150.80
Electricity - Internal communal lighting	1,148.58
Electricity - Internal communal lighting	1,146.27
Responsive Maintenance Contract Costs	1,144.80
Electricity - Internal communal lighting	1,138.84
Utilities costs	1,134.25
Decanting Costs	1,122.34
Electricity - Internal communal lighting	1,116.73
Fire risk assessments	1,104.00
Lift Maintenance Contract	1,102.59
Service Costs billed from managing agents	1,097.87
Service Costs billed from managing agents	1,097.87
SC - cleaning contracts	1,092.00
Furniture Replacement	1,087.56

Furniture & replacement	1,084.87
Corporate Training	1,084.80
Fire risk assessments	1,083.60
SC - Car & Van Leasing	1,083.59
Facilities - equipment purchase/hire	1,081.71
Marketing for Sales	1,080.00
Equipment purchase and equipment hire	1,078.80
Electricity - Internal communal lighting	1,076.98
Rent Collection Charges	1,069.45
Building Repairs & Maintenance	1,068.48
Employers Agent	1,064.60
Fire Fighting Equipment Repairs Outside Contract	1,060.80
Reactive Other Trades	1,055.04
Reactive Other Trades	1,055.04
Non recoverable Utility Costs	1,053.68
Reactive - Groundworks	1,053.23
Reactive - Groundworks	1,051.04
Contract Gardening - Grounds Maintenance	1,050.71
Fuel for Common Boiler	1,046.79
Literature & Publications	1,045.88
Consultancy	1,045.38
Electricity - Internal communal lighting	1,040.56
Horticultural Project Expenditure	1,032.00
Tree Surgery	1,030.32
Gas	1,030.28
District Heating Maintenance	1,026.91
ASB Legal Costs (Antisocial behaviour)	1,020.00
Voids Maintenance	1,017.60
Lift Maintenance Contract	1,015.20
Office cleaning incl materials	1,013.40
Building Repairs & Maintenance	1,010.40
Office security	1,008.50
Contract Gardening - Grounds Maintenance	1,008.00
Pest Control	1,000.80
Contract Gardening - Grounds Maintenance	1,000.00
Office Rents	1,000.00
Community Regeneration Programmes	1,000.00
Community Regeneration Programmes	1,000.00
RSL Management Fees	997.85
Utilities costs	997.61
Tree Surgery	994.80
Office cleaning incl materials	985.00
Decanting Costs	984.16
Computer Consumables	984.00
Electricity - Internal communal lighting	978.33
Reactive - Specialist	978.00
Building Repairs & Maintenance	973.30
Reactive - Finishes	971.93
Other Maintenance Servicing	967.13

Direct Car & Van Costs	966.67
Office Electricity	959.40
Reactive - Heating	959.24
Tree Surgery	959.04
Reactive Other Trades	955.16
Reactive - Plumbing	954.34
Legals - General Tenancy Matters	945.00
Postage	944.40
Reactive - Electrical	942.00
Invoices Contract & Agency Staff - Additional Resource	936.00
Cleaning (incl materials)	933.47
Service Costs billed from managing agents	932.21
Fire risk assessments	930.00
Gas	927.75
Software Support Costs	926.90
S106 payments	916.89
Corporate Training	912.00
Pest Control	903.60
Tree Surgery	900.72
Office repairs & maintenance	900.00
Legals - General Tenancy Matters	900.00
District Heating Maintenance	898.93
Electricity - Internal communal lighting	896.84
Reactive - Electrical	895.20
Voids Maintenance	891.00
Stationery	871.20
Emergency Lighting Costs	870.00
Community Regeneration Programmes	870.00
Service Costs billed from managing agents	865.86
SC - cleaning contracts	865.80
SC - cleaning contracts	865.80
SC - cleaning contracts	865.80
Reactive - Heating	863.32
Reactive - Carpentry	862.61
SC - cleaning contracts	862.45
SC - cleaning contracts	856.64
Electricity - Internal communal lighting	856.46
SC - cleaning contracts	856.38
Electricity - Internal communal lighting	856.18
SC - cleaning contracts	850.85
Eyecare Vouchers	850.00
Corporate Training	840.00
Reactive - Carpentry	833.82
Office recycling contract	833.76
Voids Maintenance	827.40
Gas Appliance Servicing & Safety Checks	825.22
Reactive Other Trades	825.22
Reactive - Heating	825.22
Document Retention	824.94

Service Costs billed from managing agents	821.18
Gas	819.93
Removal Costs (Non Office)	816.00
Tree Surgery	816.00
Gas	814.98
Water Supply, Rates or metered	813.54
Direct Car & Van Costs	812.14
Insurance Repair Cost	811.20
Reactive - Glazing	810.05
Tree Surgery	810.00
CCTV Repairs Outside Contract	810.00
Electricity - Internal communal lighting	807.91
Community Regeneration Programmes	800.00
Furniture Replacement	799.14
Electricity - Internal communal lighting	792.78
Marketing for Sales	792.00
CCTV Repairs Outside Contract	787.20
Gas	787.03
Legal Fees	786.00
Service Costs billed from managing agents	785.32
Service Costs billed from managing agents	785.32
Service Costs billed from managing agents	784.16
Service Costs billed from managing agents	784.16
Reactive - Specialist	783.60
Service Costs billed from managing agents	781.85
Voids Maintenance	781.82
Gas	780.50
One off Refuse Removal	780.00
Replace Kitchen Equipment	780.00
Office cleaning incl materials	780.00
Security	780.00
Document Retention	779.88
Office Electricity	779.68
Service Costs billed from managing agents	777.14
Service Costs billed from managing agents	777.13
Service Costs billed from managing agents	777.13
Stationery	774.00
Reactive - Specialist	774.00
SC - cleaning contracts	773.50
Water Supply, Rates or metered	773.10
Coprorate car & van Leasing	772.70
Resident transport/Vehicle leasing	772.70
Insurance Repair Cost	770.40
District Heating Maintenance	763.28
Stationery	757.73
Reactive - Heating	756.00
Other Travel	755.32
Gas	754.37
Building Repairs & Maintenance	753.73

Legals - Disrepair cases	750.00
Responsive Maintenance Contract Costs	750.00
Voids Maintenance	747.78
Electricity - Internal communal lighting	746.67
Electricity - Internal communal lighting	745.91
Reactive - Plumbing	745.26
Water Safety Works - Legionella testing	744.00
Electricity - Internal communal lighting	743.04
District Heating Maintenance	737.03
Service Costs billed from managing agents	736.75
Service Costs billed from managing agents	734.43
Building Repairs & Maintenance	732.00
Water Safety Works - Legionella testing	729.60
Consultancy	727.14
Service Costs billed from managing agents	723.45
Rechargable Maintenance	722.38
Legals - Mergers & Aquisitions	721.20
Other Maintenance Servicing	720.20
Office - Air Con	720.00
Legals - Disrepair cases	720.00
Legal Fees	720.00
Fuel for Common Boiler	719.00
Equipment purchase and equipment hire	717.60
Reactive - Groundworks	717.04
Equipment purchase and equipment hire	714.14
Voids Maintenance	714.00
Other Maintenance Servicing	712.80
Stationery	711.85
TV Aerial Maintenance Contract	708.26
Reactive - Specialist	708.00
Refuse Contracted Costs	707.20
Gas	706.83
Site Security / Minor Pre-contract works	706.80
Corporate Training	700.00
Food & beverages	699.96
Water Supply, Rates or metered	699.17
Caretaking Contract	696.37
Office cleaning incl materials	696.00
Reactive Other Trades	694.82
Stationery	694.20
Reactive - Glazing	693.34
Consultancy	691.80
Building Repairs & Maintenance	690.00
Building Repairs & Maintenance	690.00
Community Regeneration Programmes	687.39
Reactive - Roofing	686.70
District Heating Maintenance	681.29
Valuation Fees	678.00
Service Costs billed from managing agents	674.01

Tree Surgery	673.92
Electricity - Internal communal lighting	673.85
Gas	672.70
Water Safety Works - Legionella testing	672.00
Insurance Repair Cost	670.80
Gas	669.71
Rental Entryphone Systems	667.39
Office recycling contract	666.64
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
SC - cleaning contracts	666.58
Office window cleaning	664.80
Insurance Repair Cost	662.40
Water Supply, Rates or metered	661.75
Reactive - Specialist	660.60
Pest Control	660.00
Food & beverages	659.92
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
SC - cleaning contracts	659.70
Corporate Training	659.40
Electricity - Internal communal lighting	656.80
Reactive - Heating	655.27
Gas	652.31
Corporate Training	650.00
Corporate Training	650.00
Photocopier & Franking Machine leases	649.90
Building Repairs & Maintenance	649.08
SC - cleaning contracts	648.42
SC - cleaning contracts	648.42
SC - cleaning contracts	648.42
Tree Surgery	648.00
Gas	645.94
Reactive Other Trades	645.50
Reactive - Roofing	645.20
SC - cleaning contracts	641.74
SC - cleaning contracts	641.74
SC - cleaning contracts	641.74
Tree Surgery	641.52
Stationery	640.20

Voids Maintenance	640.00
Electricity - Internal communal lighting	637.69
Furniture Replacement	636.54
Selling costs: asset disposal	636.00
Tree Surgery	635.04
Building Repairs & Maintenance	632.09
Electricity - Internal communal lighting	631.94
Court Orders	631.80
Lift Maintenance Contract	631.50
Pest Control	630.00
Direct Car & Van Costs	628.03
Electricity - Internal communal lighting	624.92
Office cleaning incl materials	624.00
Tree Surgery	622.08
Reactive Other Trades	619.40
Reactive Other Trades	619.40
Rechargable Maintenance	619.40
Gas	619.13
Office - Air Con	618.00
Consultancy	618.00
Reactive - Carpentry	615.97
Reactive - Groundworks	615.72
Non recoverable Utility Costs	612.00
Marketing for Sales	611.52
Direct Car & Van Costs	610.45
Food & beverages	609.56
Materials cost	609.23
Reactive - Specialist	609.17
Facilities - equipment purchase/hire	608.40
Service Costs billed from managing agents	605.02
Electricity - Internal communal lighting	602.06
Electricity - Internal communal lighting	601.57
Utilities costs	601.54
Lift Maintenance Contract	601.54
Gas	601.47
Service Costs billed from managing agents	600.35
Water Safety Works - Legionella testing	600.00
Water Safety Works - Legionella testing	600.00
Office parking permits	600.00
Legals - HR matters excluding ET settlements	600.00
Legals - HR matters excluding ET settlements	600.00
Pest Control	599.40
Contract Gardening - Grounds Maintenance	596.00
Service Costs billed from managing agents	588.66
Service Costs billed from managing agents	588.66
Fire risk assessments	588.00
Reactive - Carpentry	586.76
Fire Fighting Equipment Repairs Outside Contract	586.20
Reactive Other Trades	585.13

Electricity - Internal communal lighting	584.59
Tree Surgery	583.20
Fire Detectors Repairs Outside Contract	582.00
Voids Maintenance	582.00
Reactive Other Trades	582.00
Laundry Equipment Repairs and Replacments	581.39
Court Orders	579.58
Employers Agent	577.11
Office Electricity	577.10
Reactive Other Trades	576.00
Reactive - Specialist	576.00
Replace Kitchen Equipment	575.23
Postage	573.22
Reactive - Heating	571.26
Gas Appliance Servicing & Safety Checks	571.26
Reactive - Heating	571.26
Reactive Other Trades	571.26
Fire Fighting Equipment Repairs Outside Contract	571.20
Consultancy	570.00
Asbestos Survey & Management Costs	570.00
Building Repairs & Maintenance	569.59
Insurance Repair Cost	568.80
Insurance Repair Cost	568.80
Office security	567.83
SC - cleaning contracts	565.24
Reactive - Electrical	564.00
Service Costs billed from managing agents	563.98
Water Supply, Rates or metered	563.16
Electricity - Internal communal lighting	561.62
Compensation	560.41
Water Supply, Rates or metered	560.30
Equipment purchase and equipment hire	559.98
Equipment purchase and equipment hire	559.98
SC - cleaning contracts	559.52
Selling costs: asset disposal	558.42
Lift Maintenance Contract	557.52
Coprorate car & van Leasing	556.54
Rent Collection Charges	555.25
Electricity - Internal communal lighting	554.04
Reactive - Specialist	552.00
Gas	551.48
Compensation	550.00
Compensation	550.00
Furniture Replacement	549.60
One off Refuse Removal	545.34
Tree Surgery	544.32
Mobile Phones	543.94
Pest Control	543.60
Reactive Other Trades	543.19

SC - cleaning contracts	542.38
Gas	541.35
Warden Call System Repairs Outside Contract	540.00
Water Safety Works - Legionella testing	540.00
Office repairs & maintenance	540.00
Fire Detectors Repairs Outside Contract	540.00
Selling costs: asset disposal	540.00
Electricity - Internal communal lighting	539.25
Office Electricity	538.33
Fire risk assessments	537.54
Service Costs billed from managing agents	536.93
Building Repairs & Maintenance	536.54
Water Safety Works - Legionella testing	536.40
Electricity - Internal communal lighting	536.33
Gas	535.85
Rent Collection Charges	534.75
Building Repairs & Maintenance	531.96
Entryphones Repairs Outside Contract	531.60
Pest Control	528.00
Corporate Training	528.00
Office repairs & maintenance	528.00
Emergency Lighting Costs	528.00
Furniture Packs	526.74
Replace Kitchen Equipment	523.39
Electricity - Internal communal lighting	523.30
Electricity - Internal communal lighting	523.15
District Heating Maintenance	523.14
Electricity - Internal communal lighting	517.09
Other Maintenance Servicing	516.00
Discounts and Incentives	516.00
Miscellaneous Works (Capital)	516.00
Reactive - Finishes	514.91
Carpet Replacement	514.80
Estate Improvement Works	513.60
Gas	513.51
Office repairs & maintenance	512.34
Corporate Training	511.60
Staff Recruitment	510.60
Gas	510.37
Other Maintenance Servicing	510.00
SC - cleaning contracts	509.60
Tree Surgery	505.44
Tree Surgery	505.44
Tree Surgery	505.44
Tree Surgery	505.44
Tree Surgery	505.44
Tree Surgery	505.44
Building Repairs & Maintenance	504.20
Legals - General Tenancy Matters	504.00

Fire Detectors Maintenance Contract	504.00
Service Costs billed from managing agents	503.12
Compensation	502.60
Electricity - Internal communal lighting	502.22
Water Safety Works - Legionella testing	501.60
External funded projects costs	500.00
External funded projects costs	500.00
Compensation	500.00
Compensation	500.00

Expenditure