

## Expenditure

Nominal	Amount
Site Acquisition (Land)	12,860,580.00
Site Acquisition (Land)	2,000,455.00
Contract payments	871,193.51
Contract payments	658,625.51
Contract payments	566,010.00
Contract payments	522,550.82
Site Acquisition (Land)	460,000.00
Contract payments	455,787.20
Contract payments	314,946.22
Invoices Contract & Agency Staff - Additional Resource	311,274.65
Contract payments	291,575.93
Contract payments	275,499.60
Contract payments	264,289.50
Invoices Contract & Agency Staff - Additional Resource	241,278.56
Water Supply, Rates or metered	232,876.18
Contract payments	229,954.50
Contract payments	201,566.06
Contract payments	175,831.03
Contract payments	174,550.00
Contract payments	169,342.60
Voids Maintenance	168,696.14
Data Lines	153,770.84
Data Lines	151,215.13
Contract payments	150,403.14
SC - cleaning contracts	140,178.68
Contract payments	138,177.33
Contract payments	137,689.54
System Support	128,340.00
Contract payments	117,083.83
Contract payments	111,304.78
Contract payments	109,198.79
Office telephone	96,858.00
Gas Appliance Servicing & Safety Checks	95,604.77
Contract payments	94,254.33
System Support	93,301.20
SC - cleaning contracts	89,354.97
Consultancy	87,396.80
Gas Appliance Servicing & Safety Checks	87,221.07
Software Support Costs	72,000.00
Contract payments	68,859.75
Employers Agent	65,040.00
Contract payments	63,512.71
Contract payments	55,070.00
Contract payments	51,912.64

Consultancy	43,874.20
Software Support Costs	40,126.00
Contract payments	38,383.20
Contract payments	37,871.87
Employers Agent	37,695.00
Reactive - Plumbing	37,432.58
Office Rents	35,682.00
Office Rents	35,532.00
Office Rents	35,532.00
Voids Maintenance	33,449.18
Other Travel	30,421.55
Invoices Contract & Agency Staff -Vacancy Cover	30,240.00
Contract payments	29,977.00
SC - cleaning contracts	28,700.00
Other Travel	27,252.60
Consultancy	27,041.82
Reactive - Carpentry	25,178.90
Invoices Contract & Agency Staff -Vacancy Cover	24,480.00
Reactive - Electrical	24,358.09
Corporate Training	23,760.00
Office building insurance	23,499.99
Contract payments	23,346.67
Landlord Rent	23,242.82
Consultancy	22,425.00
Office Rents	21,870.00
Affiliation Fees	21,737.16
Consultancy	21,611.34
Invoices Contract & Agency Staff -Vacancy Cover	20,826.00
Donations	20,809.00
Reactive - Heating	20,092.26
Consultancy	19,800.00
Consultancy	19,500.00
Office telephone	18,627.87
Voids Maintenance	18,128.44
Gas	17,566.15
Estate Improvement Works	16,889.15
Reactive - Carpentry	16,646.18
Legal Fees	15,585.88
Legals - Corporate Advice	15,254.73
Community Regeneration Programmes	15,000.00
Consultancy	14,980.72
Consultancy	14,950.06
System Support	14,400.00
Choice Based Lettings Cost	14,301.49
SC - cleaning contracts	14,284.85
Reactive - Electrical	14,279.84
Legal Fees	14,124.51
Contract Gardening - Grounds Maintenance	14,034.10
Staff Recruitment	14,000.40
Data Lines	13,874.40
Mobile Phones	13,814.80
Office Rents	13,804.93
Invoices Contract & Agency Staff - Additional Resource	13,680.00
Invoices Contract & Agency Staff - Additional Resource	13,680.00
Reactive Other Trades	13,586.80
Invoices Contract & Agency Staff - Additional Resource	13,500.00

Staff Recruitment	13,500.00
Purchase of PC's & Printers	13,486.03
Reactive - Plumbing	13,232.24
Voids Maintenance	12,613.90
Staff expenses - accomodation	12,293.12
Invoices Contract & Agency Staff -Vacancy Cover	12,000.00
Contract Gardening - Grounds Maintenance	11,829.18
Contract payments	11,728.27
Service Costs billed from managing agents	11,718.90
Asbestos Survey & Management Costs	11,382.00
Software Support Costs	10,692.00
Concierge Services	10,678.31
Concierge Services	10,677.95
Reactive - Plumbing	10,553.65
Software Support Costs	10,500.00
Employers Agent	10,482.00
Staff Recruitment	10,449.60
Employers Agent	10,210.97
Invoices Contract & Agency Staff -Vacancy Cover	10,140.00
Tree Surgery	10,044.07
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Legals - Disrepair cases	9,800.00
Gas Appliance Servicing & Safety Checks	9,750.00
Marketing for Sales	9,534.00
Contract payments	9,496.80
System Support	9,322.20
Contract payments	9,143.42
Corporate Training	9,096.00
Service Costs billed from managing agents	9,025.69
Cyclical repairs	9,007.92
Software Support Costs	8,640.00
Voids Maintenance	8,618.33
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Consultancy	8,092.80
Reactive - Finishes	8,003.05
Invoices Contract & Agency Staff -Vacancy Cover	7,800.00
Software Support Costs	7,691.64
Invoices Contract & Agency Staff -Vacancy Cover	7,688.40
Consultancy	7,650.00
Reactive - Carpentry	7,576.34
SC - cleaning contracts	7,566.00
Consultancy	7,560.00
Fire risk assessments	7,476.00
Invoices Contract & Agency Staff -Planned Absence	7,420.46
Ground Rent Payable (Excluding Offices)	7,249.67
Landlord Rent	7,200.00
Cyclical repairs	7,200.00
Service Costs billed from managing agents	7,098.49
One off Refuse Removal	6,928.72
Invoices Contract & Agency Staff -Vacancy Cover	6,900.00
Insurance Repair Cost	6,802.80
Invoices Contract & Agency Staff -Vacancy Cover	6,768.00

Employers Agent	6,600.00
Employers Agent	6,600.00
Employers Agent	6,600.00
Public Liability Insurance	6,474.80
Marketing for Sales	6,384.00
Site Security / Minor Pre-contract works	6,120.00
Office Service Charges	6,075.00
Estate Improvement Works	6,062.40
SC - cleaning contracts	6,004.47
Employers Agent	6,000.00
Employers Agent	6,000.00
Estate Improvement Works	5,988.00
Estate Improvement Works	5,986.20
Employers Agent	5,910.00
Rechargeable Facilities costs	5,881.05
Fire Fighting Equipment Repairs Outside Contract	5,880.78
Reactive - Electrical	5,831.46
System Support	5,775.00
Asbestos Survey & Management Costs	5,772.00
Periodic Testing of Electrical Installations	5,760.00
Caretaking Contract	5,749.99
Major Repairs	5,700.00
Voids Maintenance	5,669.61
Software Support Costs	5,666.63
Carpet Replacement	5,663.33
Document Retention	5,502.01
Legals - Disrepair cases	5,500.00
Invoices Contract & Agency Staff -Vacancy Cover	5,472.00
Insurance Repair Cost	5,400.00
Major Repairs	5,376.00
Employers Agent	5,352.00
Building Repairs & Maintenance	5,172.61
Contract payments	5,142.94
Asbestos Survey & Management Costs	5,130.00
Legal Fees	5,129.80
Carpet Replacement	5,096.75
Service Costs billed from managing agents	5,068.52
Office telephone	5,029.28
Materials cost	5,020.78
Software Support Costs	4,969.60
Reactive Other Trades	4,962.46
Electricity - Internal communal lighting	4,948.89
Materials cost	4,937.44
Materials cost	4,888.98
Consultancy	4,872.00
Concierge Services	4,851.20
Concierge Services	4,851.20
Corporate Marketing	4,807.67
Estate Improvement Works	4,759.80
Fire risk assessments	4,748.11
Responsive Maintenance Contract Costs	4,662.00
Estate Improvement Works	4,591.20
Photocopier & Franking Machine leases	4,565.28
Employers Agent	4,560.00
Service Costs billed from managing agents	4,550.00
Contract Gardening - Grounds Maintenance	4,549.91

Employers Agent	4,500.00
Voids Maintenance	4,478.28
Building Repairs & Maintenance	4,412.21
Consultancy	4,404.00
Consultancy	4,404.00
Consultancy	4,404.00
Consultancy	4,404.00
Consultancy	4,404.00
Voids Maintenance	4,381.78
Marketing for Sales	4,368.00
Consultancy	4,350.00
Materials cost	4,279.42
Office cleaning incl materials	4,227.49
Ground Rent Payable (Excluding Offices)	4,164.39
Reactive Other Trades	4,158.00
Community Regeneration Programmes	4,115.00
Invoices Contract & Agency Staff -Vacancy Cover	4,104.00
Consultancy	4,050.00
Tree Surgery	4,008.00
Legals - Disrepair cases	4,000.00
Office cleaning incl materials	3,974.40
Fire Fighting Equipment Maintenance Contract	3,853.20
Tree Surgery	3,840.00
Software Support Costs	3,780.00
Post Sales - E-marketing	3,720.00
Insurance Repair Cost	3,714.00
Service Costs billed from managing agents	3,619.00
Service Costs billed from managing agents	3,619.00
Employers Agent	3,600.00
Employers Agent	3,600.00
Employers Agent	3,600.00
Legals - Disrepair cases	3,600.00
Insurance Repair Cost	3,600.00
Corporate Publicity & Promotion	3,600.00
Insurance Repair Cost	3,600.00
Insurance Repair Cost	3,600.00
Office cleaning incl materials	3,575.00
Fuel for Common Boiler	3,568.61
Employers Agent	3,492.00
Voids Maintenance	3,489.65
Reactive - Specialist	3,462.97
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Electricity - External Lighting	3,432.01
Water Supply, Rates or metered	3,429.82
SC - cleaning contracts	3,381.60
Gas	3,374.80
Asbestos Survey & Management Costs	3,288.00
Fire risk assessments	3,282.00
Invoices Contract & Agency Staff -Vacancy Cover	3,240.00
Reactive Other Trades	3,240.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Consultancy	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Service Costs billed from managing agents	3,106.41
Consultancy	3,051.50

Materials cost	3,049.23
Post Sales - E-marketing	3,042.00
Asbestos Survey & Management Costs	3,036.00
Pest Control	3,018.00
Estate Improvement Works	3,015.60
Compensation	3,000.00
Employers Agent	3,000.00
Voids Maintenance	2,986.62
Service Costs billed from managing agents	2,979.19
Electricity - Internal communal lighting	2,978.84
Gas	2,975.74
Estate Improvement Works	2,952.00
Software Support Costs	2,901.60
Literature & Publications	2,882.62
Legals - General Tenancy Matters	2,859.00
Literature for Tenants Groups	2,826.71
Lift Repairs Outside Contract	2,803.20
Literature for Tenants Groups	2,797.37
Reactive - Specialist	2,790.00
Fire Fighting Equipment Maintenance Contract	2,772.00
Voids Maintenance	2,759.81
Carpet Replacement	2,711.23
Planning Supervisor	2,700.00
Translation	2,648.26
Employers Agent	2,640.00
Purchase of PC's & Printers	2,635.97
District Heating Maintenance	2,628.00
Other Consultancy Fees	2,625.00
Service Costs billed from managing agents	2,603.43
Service Costs billed from managing agents	2,603.43
Voids Maintenance	2,602.13
Reactive - Heating	2,589.71
Consultancy	2,585.04
External Advisors	2,565.00
Reactive Other Trades	2,553.90
Fuel for Common Boiler	2,543.18
Invoices Contract & Agency Staff - Additional Resource	2,520.00
Compensation	2,518.75
Consultancy	2,507.20
Gas Appliance Servicing & Safety Checks	2,504.30
Consultancy	2,500.13
Reactive Other Trades	2,471.39
Literature for Tenants Groups	2,433.36
Furniture Replacement	2,410.81
Employers Agent	2,400.00
Furniture Replacement	2,378.83
District Heating Maintenance	2,371.68
Literature for Tenants Groups	2,370.83
Fuel for Common Boiler	2,353.09
Office repairs & maintenance	2,347.88
Reactive - Specialist	2,318.76
Fuel for Common Boiler	2,300.93
Insurance Repair Cost	2,267.49
Concierge Services	2,263.20
Concierge Services	2,263.20
Carpet Replacement	2,253.60

Electricity - Internal communal lighting	2,241.96
Pest Control	2,221.20
Building Repairs & Maintenance	2,220.00
Contract Gardening - Grounds Maintenance	2,205.35
Fire risk assessments	2,187.77
Tree Surgery	2,178.00
External funded projects costs	2,178.00
External funded projects costs	2,178.00
Refuse Contracted Costs	2,174.02
Asbestos Survey & Management Costs	2,160.00
Fuel for Common Boiler	2,136.95
Data Lines	2,121.60
Furniture Replacement	2,120.40
Other Consultancy Fees	2,100.00
Employers Agent	2,094.00
District Heating Maintenance	2,061.10
Other Consultancy Fees	2,058.00
Lift Repairs Outside Contract	2,052.00
Contract payments	2,042.66
Window Cleaning	2,036.16
Reactive - Heating	2,024.83
Reactive - Carpentry	2,013.31
Refuse Contracted Costs	2,006.78
Community Regeneration Programmes	2,000.00
Community Regeneration Programmes	2,000.00
Community Regeneration Programmes	2,000.00
Gas	1,992.82
System Support	1,972.61
Legals - Arrears/Court Costs incurred	1,955.00
Planning & Building Control	1,925.00
Valuation Fees	1,920.00
Consultancy	1,897.83
Refuse Contracted Costs	1,867.01
Marketing for Sales	1,862.40
Emergency Lighting Costs	1,860.00
Emergency Lighting Costs	1,860.00
Tree Surgery	1,842.00
Service Costs billed from managing agents	1,837.64
Service Costs billed from managing agents	1,837.64
Window Cleaning	1,825.07
Pest Control	1,813.80
One off cleaning	1,800.00
Consultancy	1,800.00
Reactive Other Trades	1,779.50
Office repairs & maintenance	1,774.50
Office Electricity	1,744.10
Service Costs billed from managing agents	1,733.22
External Cleaning	1,687.48
Tree Surgery	1,684.80
Voids Maintenance	1,683.40
Asbestos Survey & Management Costs	1,676.38
Emergency Lighting Costs	1,674.00
Asbestos Survey & Management Costs	1,674.00
Consultancy	1,657.00
Committee Expenses	1,650.00
External funded projects costs	1,650.00

District Heating Maintenance	1,646.82
SC - cleaning contracts	1,641.38
Abortive Legal Fees	1,638.00
Window Cleaning	1,636.42
Beverages & food	1,632.59
Corporate Marketing	1,632.00
Service Costs billed from managing agents	1,631.27
Consultancy	1,620.00
Office cleaning incl materials	1,620.00
Reactive - Carpentry	1,606.24
Service Costs billed from managing agents	1,600.41
Service Costs billed from managing agents	1,600.41
Pest Control	1,592.70
Voids Maintenance	1,590.11
Pest Control	1,560.00
Carpet Replacement	1,558.80
Consultancy	1,555.20
Furniture Packs	1,553.00
Literature & Publications	1,516.10
Furniture Replacement	1,503.60
Valuation Fees	1,500.00
Invoices Contract & Agency Staff -Vacancy Cover	1,500.00
Insurance Repair Cost	1,496.99
Gas	1,489.66
Emergency Lighting Costs	1,488.00
Emergency Lighting Costs	1,488.00
Contract Gardening - Grounds Maintenance	1,482.00
Gas	1,479.44
Tree Surgery	1,477.20
Electricity - Internal communal lighting	1,466.51
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
ASB Legal Costs (Antisocial behaviour)	1,458.00
Security	1,452.55
Security	1,452.55
Security	1,452.55
External funded projects costs	1,452.00
Legals - Corporate Advice	1,450.80
SC - cleaning contracts	1,440.00
Office repairs & maintenance	1,440.00
Tree Surgery	1,440.00
Employers Agent	1,440.00
Office cleaning incl materials	1,430.00
Contract Gardening - Grounds Maintenance	1,425.60
Food & beverages	1,423.10
External Cleaning	1,401.95
Office cleaning incl materials	1,399.20
Office cleaning incl materials	1,399.20
Asbestos Survey & Management Costs	1,391.40
Carpet Replacement	1,383.60
Carpet Replacement	1,383.60
Carpet Replacement	1,383.60
Tree Surgery	1,353.60
Tree Surgery	1,353.60
Emergency Lighting Costs	1,351.50
Corporate Training	1,347.00
Building Repairs & Maintenance	1,345.20



Gas	1,343.28
Voids Maintenance	1,337.83
Choice Based Lettings Cost	1,334.00
Consultancy	1,320.00
Furniture Replacement	1,316.40
Lift Repairs Outside Contract	1,312.80
Tree Surgery	1,308.00
Emergency Lighting Costs	1,302.00
Service Costs billed from managing agents	1,301.63
Voids Maintenance	1,300.74
Tree Surgery	1,300.00
SC - Security	1,299.62
SC - Security	1,299.62
Gas	1,293.11
Carpet Replacement	1,288.80
Electricity - External Lighting	1,283.96
Furniture Replacement	1,280.40
Ground Rent Payable (Excluding Offices)	1,279.61
Tree Surgery	1,270.08
Voids Maintenance	1,269.84
Furniture Packs	1,266.00
Legal Fees	1,265.40
Service Costs billed from managing agents	1,261.77
Service Costs billed from managing agents	1,261.77
Service Costs billed from managing agents	1,261.77
Consultancy	1,260.00
Lift Repairs Outside Contract	1,257.00
Voids Maintenance	1,247.04
Service Costs billed from managing agents	1,245.58
Service Costs billed from managing agents	1,245.58
Furniture Replacement	1,245.58
Electricity - Internal communal lighting	1,244.63
Gas	1,236.95
External Advisors	1,236.00
Electricity - Internal communal lighting	1,235.66
Service Costs billed from managing agents	1,229.53
Furniture Replacement	1,229.05
Carpet Replacement	1,227.60
Reactive Other Trades	1,218.96
Electricity - Internal communal lighting	1,214.74
Gas	1,214.34
Building Repairs & Maintenance	1,206.00
Fire Fighting Equipment Repairs Outside Contract	1,204.80
Lift Maintenance Contract	1,203.07
Voids Maintenance	1,200.66
Staff Training	1,200.00
District Heating Maintenance	1,200.00
Building Repairs & Maintenance	1,199.78
Entryphones Repairs Outside Contract	1,199.30
Software Support Costs	1,194.00
Water Supply, Rates or metered	1,179.81
Invoices Contract & Agency Staff -Vacancy Cover	1,171.20
Corporate Training	1,170.00
Corporate Training	1,170.00
Service Costs billed from managing agents	1,164.67
Service Costs billed from managing agents	1,164.67

Tree Surgery	1,164.00
Direct Order Works (Capital)	1,162.35
Lift Repairs Outside Contract	1,160.40
Gas	1,158.73
Office security	1,157.04
Rent Collection Charges	1,148.54
Service Costs billed from managing agents	1,146.37
Service Costs billed from managing agents	1,146.37
Service Costs billed from managing agents	1,146.37
Service Costs billed from managing agents	1,146.37
Service Costs billed from managing agents	1,146.10
Service Costs billed from managing agents	1,146.10
Document Retention	1,143.84
Electricity - Internal communal lighting	1,142.47
Voids Maintenance	1,139.45
Service Costs billed from managing agents	1,137.58
Service Costs billed from managing agents	1,137.58
Service Costs billed from managing agents	1,137.58
Gas	1,136.75
Service Costs billed from managing agents	1,132.44
Service Costs billed from managing agents	1,132.44
Furniture Replacement	1,126.74
Emergency Lighting Costs	1,116.00
Emergency Lighting Costs	1,116.00
Emergency Lighting Costs	1,116.00
Emergency Lighting Costs	1,116.00
Voids Maintenance	1,115.26
Furniture Replacement	1,108.08
Gas	1,106.57
Gas	1,104.85
Legal Fees	1,099.80
SC - cleaning contracts	1,092.00
Service Costs billed from managing agents	1,090.49
SC - Car & Van Leasing	1,083.59
Service Costs billed from managing agents	1,072.94
Compensation	1,069.67
Corporate Publicity & Promotion	1,068.00
Office Electricity	1,067.10
Employers Agent	1,061.31
One off Refuse Removal	1,060.64
Corporate Training	1,056.00
Service Costs billed from managing agents	1,051.52
Health & Safety	1,050.80
Contract Gardening - Grounds Maintenance	1,050.71
Carpet Replacement	1,048.80
Rent Collection Charges	1,048.59
Service Costs billed from managing agents	1,043.00
Service Costs billed from managing agents	1,043.00
Service Costs billed from managing agents	1,043.00
Service Costs billed from managing agents	1,043.00
Tree Surgery	1,042.80
Service Costs billed from managing agents	1,041.35
Service Costs billed from managing agents	1,041.35
Voids Maintenance	1,039.27
Insurance Repair Cost	1,039.21
Insurance Repair Cost	1,039.21

Service Costs billed from managing agents	1,038.26
Service Costs billed from managing agents	1,038.26
Carpet Replacement	1,030.80
Service Costs billed from managing agents	1,028.10
Corporate Training	1,026.00
SC - cleaning contracts	1,024.42
Abortive Architects Fees	1,020.00
Voids Maintenance	1,019.10
Community Regeneration Programmes	1,017.07
Pest Control	1,000.80
Contract Gardening - Grounds Maintenance	1,000.00
Office Rents	1,000.00
External funded projects costs	1,000.00
Facilities - equipment purchase/hire	999.81
Landlord Rent	997.85
Reactive - Carpentry	995.28
Pest Control	990.00
Fridges & Cookers Repairs	981.73
Carpet Replacement	975.60
Electricity - Internal communal lighting	975.32
Service Costs billed from managing agents	974.46
Community Regeneration Programmes	974.00
Community Regeneration Programmes	974.00
Tree Surgery	972.00
Lift Repairs Outside Contract	965.81
Legals - Corporate Advice	960.00
Major Repairs	960.00
Document Retention	953.20
Committee Expenses	950.75
Service Costs billed from managing agents	949.33
Service Costs billed from managing agents	949.27
Voids Maintenance	941.28
Gas	940.68
Invoices Contract & Agency Staff -Vacancy Cover	933.98
Cleaning (incl materials)	933.47
Photocopier & Franking Machine leases	933.43
Tree Surgery	933.12
Cyclical repairs	930.23
Emergency Lighting Costs	930.00
Emergency Lighting Costs	930.00
Gas	929.08
Furniture Replacement	926.34
Legals - HR matters excluding ET settlements	924.00
Keys - Replacement	924.00
Building Repairs & Maintenance	924.00
SC - Security	921.60
Cleaning Materials	912.91
Pest Control	912.00
Corporate Training	912.00
Office repairs & maintenance	912.00
Corporate Training	912.00
SC - Security	912.00
Reactive - Specialist	910.73
Office repairs & maintenance	909.68
Water Supply, Rates or metered	908.60
Water Supply, Rates or metered	907.84

Lift Repairs Outside Contract	907.20
Service Costs billed from managing agents	905.78
Service Costs billed from managing agents	905.78
Voids Maintenance	905.16
Furniture Replacement	904.80
One off cleaning	900.00
Legals - General Tenancy Matters	900.00
Purchase of PC's & Printers	900.00
Software Support Costs	900.00
Furniture Replacement	897.60
Pest Control	897.00
Cyclical repairs	895.40
Asbestos Survey & Management Costs	892.68
Service Costs billed from managing agents	880.39
Voids Maintenance	880.00
Invoices Contract & Agency Staff -Vacancy Cover	878.40
Service Costs billed from managing agents	873.54
Reactive - Groundworks	872.82
Voids Maintenance	870.84
Service Costs billed from managing agents	868.12
Reactive - Specialist	864.00
SC - cleaning contracts	862.45
SC - cleaning contracts	862.45
Compensation	860.19
Furniture Replacement	857.10
SC - cleaning contracts	856.64
SC - cleaning contracts	856.64
SC - cleaning contracts	856.38
Legal Fees	853.00
Gas	851.77
SC - cleaning contracts	850.85
SC - cleaning contracts	850.85
Furniture Replacement	850.78
Insurance Repair Cost	849.50
Materials cost	846.30
Reactive - Carpentry	843.79
Tree Surgery	842.40
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Office repairs & maintenance	840.00
Tree Surgery	840.00
Service Costs billed from managing agents	838.14
Service Costs billed from managing agents	835.83
Lift Repairs Outside Contract	835.20
Service Costs billed from managing agents	834.61
SC - cleaning contracts	829.55
SC - cleaning contracts	827.84
District Heating Maintenance	825.46
External funded projects costs	825.00
Service Costs billed from managing agents	822.87
SC - cleaning contracts	822.17
Furniture Replacement	821.98
Reactive - Carpentry	819.78
Garden Landscape Improvements	816.00
Emergency Lighting Costs	816.00

Major Repairs	816.00
Office Equipment	815.36
Landlord Rent	813.75
Furniture Replacement	813.60
Other Travel	807.30
Service Costs billed from managing agents	807.19
Compensation	804.01
Electricity - Internal communal lighting	803.39
Asbestos Survey & Management Costs	801.50
Reactive Other Trades	801.50
HM Gardening	800.00
Legals - Disrepair cases	799.92
Service Costs billed from managing agents	797.77
Pest Control	792.00
Building Repairs & Maintenance	788.11
Reactive Other Trades	788.10
Carpet Replacement	785.17
Service Costs billed from managing agents	784.99
ASB Legal Costs (Antisocial behaviour)	780.00
Building Repairs & Maintenance	780.00
Contract Gardening - Grounds Maintenance	778.80
Lift Repairs Outside Contract	775.44
Voids Maintenance	775.36
Furniture Replacement	775.20
Service Costs billed from managing agents	774.98
Gas	774.88
ASB Legal Costs (Antisocial behaviour)	774.00
ASB Legal Costs (Antisocial behaviour)	774.00
Office cleaning incl materials	774.00
SC - cleaning contracts	773.50
Marketing for Sales	765.49
Legal Fees	762.00
Tree Surgery	756.00
Voids Maintenance	756.00
Service Costs billed from managing agents	752.95
Legals - Disrepair cases	750.00
Reactive - Groundworks	749.16
Choice Based Lettings Cost	747.79
Fire Fighting Equipment Repairs Outside Contract	744.00
Emergency Lighting Costs	744.00
Emergency Lighting Costs	744.00
Lift Repairs Outside Contract	743.99
Lift Repairs Outside Contract	743.99
Reactive Other Trades	742.07
Building Repairs & Maintenance	741.00
Office cleaning incl materials	740.00
Fire Detectors Maintenance Contract	737.40
Service Costs billed from managing agents	736.24
Service Costs billed from managing agents	736.24
Service Costs billed from managing agents	736.24
Aids & Adaptations	736.20
Reactive - Specialist	732.00
External funded projects costs	726.00
External funded projects costs	726.00
Water Supply, Rates or metered	724.06
Reactive Other Trades	723.60

Gas	722.77
Aids & Adaptations	721.80
Office repairs & maintenance	720.00
Corporate Marketing	720.00
SC - cleaning contracts	720.00
SC - cleaning contracts	720.00
Removal Costs (Non Office)	720.00
Marketing for Sales	717.00
Gas	714.33
Aids & Adaptations	712.80
Service Costs billed from managing agents	711.03
SC - cleaning contracts	708.90
Offices - pest control	705.60
Lift Repairs Outside Contract	705.60
Building Repairs & Maintenance	704.40
Reactive - Specialist	704.40
Invoices Contract & Agency Staff - Additional Resource	703.87
One off Refuse Removal	701.28
Invoices Contract & Agency Staff -Vacancy Cover	700.49
Gas	696.32
Reactive - Specialist	696.00
Tree Surgery	696.00
Office cleaning incl materials	696.00
Lift Repairs Outside Contract	693.60
Voids Maintenance	690.18
SC - cleaning contracts	685.10
Reactive Other Trades	678.38
Electricity - Internal communal lighting	676.29
Aids & Adaptations	675.00
Corporate Marketing	672.00
Photography	669.85
Refuse Contracted Costs	668.93
Refuse Contracted Costs	668.93
Refuse Contracted Costs	668.93
Refuse Contracted Costs	668.93
Caretaking Contract	668.30
Service Costs billed from managing agents	667.96
SC - cleaning contracts	666.58
Voids Maintenance	665.16
Employers Agent	663.70
Employers Agent	663.70
Employers Agent	663.69
SC - Security	663.60
Asbestos Survey & Management Costs	662.31
Rent Collection Charges	661.52
Tree Surgery	660.96
Insurance Repair Cost	660.00
Emergency Lighting Costs	660.00
Fire Fighting Equipment Repairs Outside Contract	660.00
Legal Fees	659.88
SC - cleaning contracts	659.70
Purchase of PC's & Printers	658.99
Computer Consumables	658.99
Purchase of PC's & Printers	658.99
Purchase of PC's & Printers	658.99
Office Moves	658.99

Abortive Legal Fees	657.00
Voids Maintenance	655.57
Landlord Rent	650.96
Voids Maintenance	646.80
Fire Detectors Maintenance Contract	646.45
Fire Fighting Equipment Maintenance Contract	645.00
Fire Fighting Equipment Repairs Outside Contract	642.41
Equipment purchase and equipment hire	636.00
Replace Kitchen Equipment	635.99
Service Costs billed from managing agents	635.92
Furniture Replacement	633.60
Electricity - Internal communal lighting	633.32
Court Orders	631.80
Corporate Training	630.00
Corporate Training	630.00
Corporate Training	630.00
Corporate Training	630.00
Corporate Training	630.00
Corporate Training	630.00
Stationery	628.89
Gas	626.97
Reactive - Specialist	626.40
Office cleaning incl materials	624.00
Furniture Replacement	623.98
Electricity - Internal communal lighting	623.68
Tree Surgery	622.08
Staff Training	620.00
Electricity - External Lighting	619.65
Office security	619.50
Reactive - Carpentry	618.89
Consultancy	618.00
Voids Maintenance	617.40
Voids Maintenance	615.26
Pest Control	612.00
Water Safety Works - Legionella testing	612.00
Water Supply, Rates or metered	611.29
Compensation	611.03
Reactive Other Trades	607.86
Staff Training	605.00
Service Costs billed from managing agents	602.86
Lift Maintenance Contract	601.54
Legals - Corporate Advice	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legals - General Tenancy Matters	600.00
Compensation	600.00
Marketing for Sales	600.00
Marketing for Sales	600.00
SC - cleaning contracts	599.51
Furniture Replacement	598.80
Food & beverages	598.36
Service Costs billed from managing agents	598.30
Contract Gardening - Grounds Maintenance	596.00
Fire Detectors Maintenance Contract	592.81
Resident transport/Vehicle leasing	592.16
Voids Maintenance	591.82

Service Costs billed from managing agents	591.00
Furniture Replacement	590.40
TV Aerial Repairs Outside Contract	589.20
Invoices Contract & Agency Staff -Vacancy Cover	585.60
Emergency Lighting Costs	580.80
Reactive - Plumbing	580.79
TV Aerial Repairs Outside Contract	579.08
Employers Agent	577.10
Employers Agent	577.10
Legals - Corporate Advice	576.00
Service Costs billed from managing agents	574.94
Service Costs billed from managing agents	574.78
Fire Detectors Maintenance Contract	574.69
SC - cleaning contracts	574.39
Reactive - Carpentry	571.79
SC - cleaning contracts	570.96
Security System Repair Outside Contract	570.00
Voids Maintenance	569.15
Keys - Replacement	568.80
Cleaning (incl materials)	568.68
Fire Detectors Maintenance Contract	567.58
Voids Maintenance	565.92
SC - cleaning contracts	565.24
Fridges & Cookers Repairs	563.39
Gas	561.99
Lift Maintenance Contract	561.60
Corporate Training	560.00
Voids Maintenance	560.00
Reactive Other Trades	559.98
SC - cleaning contracts	559.52
Water Supply, Rates or metered	558.97
Corporate Training	557.50
Gas	556.97
Estate Improvement Works	555.36
Marketing for Sales	555.12
Lift Repairs Outside Contract	554.40
Furniture Replacement	551.50
External funded projects costs	550.00
External funded projects costs	550.00
External funded projects costs	550.00
External funded projects costs	550.00
Reactive Other Trades	549.96
Reactive - Plumbing	549.77
SC - cleaning contracts	549.54
Reactive - Specialist	547.74
Office - Air Con	546.76
Office - Air Con	546.76
Office - Air Con	546.76
Legals - General Tenancy Matters	546.00
Electricity - Internal communal lighting	545.17
ASB Legal Costs (Antisocial behaviour)	545.00
ASB Legal Costs (Antisocial behaviour)	545.00
Legals - General Tenancy Matters	545.00
Legals - Disrepair cases	545.00
Carpet Replacement	545.00
Office security	544.80



Electricity - Internal communal lighting	543.71
Neighbourhood residents groups & Training	543.58
SC - cleaning contracts	542.38
Water Safety Works - Legionella testing	540.00
Office repairs & maintenance	540.00
Reactive - Specialist	540.00
E-Marketing (Internet)	540.00
E-Marketing (Internet)	540.00
Furniture Replacement	540.00
Valuation Fees	540.00
Asbestos Survey & Management Costs	540.00
Direct Order Works (Capital)	540.00
Water Supply, Rates or metered	535.32
Water Supply, Rates or metered	533.67
Voids Maintenance	533.40
Building Repairs & Maintenance	532.80
Lift Repairs Outside Contract	531.25
Gas	531.25
Reactive - Plumbing	528.08
Service Costs billed from managing agents	524.24
Landlord Rent	523.31
Lift Repairs Outside Contract	521.65
Reactive - Specialist	518.40
Lift Repairs Outside Contract	516.24
Discounts and Incentives	516.00
Reactive - Heating	515.71
Gas	514.46
Service Costs billed from managing agents	512.50
TV Aerial Repairs Outside Contract	511.32
Fire Fighting Equipment Maintenance Contract	510.00
Electricity - Internal communal lighting	506.05
Service Costs billed from managing agents	505.70
Pest Control	504.00
Water Safety Works - Legionella testing	504.00
Office security	504.00
Voids Maintenance	504.00
Resident transport/Vehicle leasing	502.20
Resident transport/Vehicle leasing	502.20
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Refuse Contracted Costs	501.70
Garden Landscape Improvements	500.00
Corporate Training	500.00
Corporate Training	500.00
Community Regeneration Programmes	500.00
Legals - Disrepair cases	500.00
Compensation	500.00
Staff Training	500.00