

## Expenditure

<b>Nominal Description</b>	<b>Amount</b>
Site Acquisition (Land)	756,000.00
Contract payments	395,721.00
Contract payments	308,850.08
Contract payments	302,763.35
Invoices Contract & Agency Staff - Additional Resource	263,633.83
Contract payments	261,553.50
Water Supply, Rates or metered	230,356.21
Oracle Running Costs	216,732.03
Contract payments	168,326.32
SC - cleaning contracts	140,178.68
Service Costs billed from managing agents	126,379.25
Contract payments	123,722.69
Miscellaneous Works (Capital)	118,482.91
Contract payments	116,779.29
Selling costs: asset disposal	108,760.00
Service Costs billed from managing agents	102,535.19
Contract payments	96,067.33
Gas Appliance Servicing & Safety Checks	93,378.07
SC - cleaning contracts	89,354.97
System Support	83,488.90
Contract payments	79,387.61
Contract payments	78,343.32
Gas Appliance Servicing & Safety Checks	77,011.44
Gas Appliance Servicing & Safety Checks	69,055.87
Contract payments	68,729.95
Contract payments	63,846.63
CCTV Maintenance Contracts	59,687.11
Service Costs billed from managing agents	40,768.09
Other Travel	40,025.57
Gas Appliance Servicing & Safety Checks	39,902.26
Service Costs billed from managing agents	37,716.78
Staff Recruitment	34,500.00
Legal Fees	34,324.36
Service Costs billed from managing agents	33,973.41
Service Costs billed from managing agents	32,081.95
CCTV Maintenance Contracts	29,843.56
Service Costs billed from managing agents	28,244.10
Staff Recruitment	28,221.00

Affiliation Fees	26,400.00
Donations	26,161.00
Architect / Designer	24,510.00
Consultancy	23,982.00
Corporate Training	23,338.80
Gas	22,225.58
Staff Recruitment	22,213.56
Legal Fees	22,200.00
Corporate Training	22,185.00
Community Regeneration Programmes	22,050.00
Service Costs billed from managing agents	20,606.41
Service Costs billed from managing agents	20,389.94
Consultancy	20,148.88
Architect / Designer	20,070.00
Legal Fees	19,976.40
Consultancy	19,500.00
Service Costs billed from managing agents	19,401.33
Office telephone	18,653.75
Internal Audit	18,254.82
Internal Audit	18,254.80
Invoices Contract & Agency Staff - Additional Resource	17,538.45
Rent Collection Charges	17,335.80
Staff Recruitment	17,271.86
Reactive Other Trades	16,702.33
Landlord Rent	16,238.21
Landlord Rent	16,238.21
Landlord Rent	16,238.21
Consultancy	16,110.00
Staff expenses - accomodation	15,761.66
Service Costs billed from managing agents	15,372.71
Staff Recruitment	15,300.00
Legal Fees	15,294.46
Contract payments	15,171.98
Legals - Arrears/Court Costs incurred	15,080.00
Couriers	14,885.54
Invoices Contract & Agency Staff - Additional Resource	14,580.00
Major Repairs	14,574.00
Legals - Corporate Advice	14,400.00
SC - cleaning contracts	14,284.85
Contract Gardening - Grounds Maintenance	14,034.10
Abortive Works	13,595.78
Software Support Costs	13,375.33
Invoices Contract & Agency Staff -Vacancy Cover	13,350.00
System Support	13,332.00
System Support	13,332.00
External Advisors	12,966.48
Landlord Rent	12,689.24
Landlord Rent	12,689.24
Landlord Rent	12,689.24

Invoices Contract & Agency Staff -Vacancy Cover	12,600.00
Donations	12,500.00
Invoices Contract & Agency Staff -Vacancy Cover	12,480.00
Staff Recruitment	12,240.00
Invoices Contract & Agency Staff - Additional Resource	12,240.00
Legal Fees	12,026.00
Invoices Contract & Agency Staff -Vacancy Cover	12,000.00
Invoices Contract & Agency Staff - Additional Resource	11,880.00
Invoices Contract & Agency Staff - Additional Resource	11,880.00
Contract Gardening - Grounds Maintenance	11,829.18
Legals - Arrears/Court Costs incurred	11,460.00
Donations	11,390.00
Donations	11,254.50
Aids & Adaptations	11,136.00
Consultancy	10,906.80
Invoices Contract & Agency Staff - Additional Resource	10,800.00
Concierge Services	10,678.31
Concierge Services	10,677.95
Software Support Costs	10,500.00
Abortive Works	10,209.60
Tree Surgery	10,044.07
Donations	10,000.00
Affiliation Fees	10,000.00
Invoices Contract & Agency Staff -Planned Absence	9,992.58
External Advisors	9,600.00
Landlord Rent	9,510.00
Service Costs billed from managing agents	9,451.74
Literature for Tenants Groups	9,401.34
Invoices Contract & Agency Staff -Vacancy Cover	9,360.00
System Support	9,322.50
Service Costs billed from managing agents	9,244.86
Valuation Fees	9,180.00
Marketing for Sales	8,945.16
Public Liability Insurance	8,931.00
Warden Call Systems - Care & Support	8,480.11
Consultancy	8,401.86
Literature & Publications	8,221.98
Reactive Other Trades	8,102.51
Asbestos Survey & Management Costs	7,938.00
External Printing - corporate	7,936.01
Reactive Other Trades	7,800.00
Invoices Contract & Agency Staff -Vacancy Cover	7,725.12
Reactive Other Trades	7,609.20
Non Oracle Software Licences	7,604.62
Legal Fees	7,537.98
Donations	7,500.00
Consultancy	7,254.02
Ground Rent Payable (Excluding Offices)	7,249.67
Legals - Disrepair cases	7,000.00

Legal Fees	6,913.25
Consultancy	6,909.37
Employers Agent	6,754.73
Marketing for Sales	6,708.00
Legal Fees	6,628.14
Photocopier & Franking Machine leases	6,279.79
Aids & Adaptations	6,234.00
Other Travel	6,179.70
Discounts and Incentives	6,127.34
Rechargeable Facilities costs	6,049.50
Office Moves	6,000.00
Community Regeneration Programmes	6,000.00
Homematch - E-Marketing	6,000.00
Invoices Contract & Agency Staff -Vacancy Cover	6,000.00
Homematch Exhibitions	5,943.00
External funded projects costs	5,927.00
Invoices Contract & Agency Staff -Vacancy Cover	5,850.00
Office repairs & maintenance	5,820.00
Service Costs billed from managing agents	5,795.56
Major Repairs	5,793.97
System Support	5,775.00
Invoices Contract & Agency Staff -Vacancy Cover	5,760.00
Caretaking Contract	5,749.99
Valuation Fees	5,700.00
Water Supply, Rates or metered	5,593.69
Office Moves	5,538.00
Employers Agent	5,472.00
Voids Maintenance	5,456.00
Voids Maintenance	5,445.42
Insurance Repair Cost	5,399.98
Insurance Repair Cost	5,399.92
Temporary Accommodation/Bed and Breakfast	5,341.37
Community Regeneration Programmes	5,229.50
Insurance Repair Cost	5,220.00
Gas	5,107.36
Invoices Contract & Agency Staff -Vacancy Cover	5,040.00
Rent Collection Charges	5,040.00
Community Regeneration Programmes	5,000.00
CRB checks - staff recruitment	5,000.00
Materials cost	4,994.76
Materials cost	4,994.76
Materials cost	4,994.76
Employers Agent	4,991.44
Carpet Replacement	4,983.28
One off Refuse Removal	4,926.90
Materials cost	4,924.20
Gas	4,917.65
Materials cost	4,892.40
Materials cost	4,892.40

Materials cost	4,892.40
Materials cost	4,892.40
Materials cost	4,880.12
Community Regeneration Programmes	4,825.00
Voids Maintenance	4,807.39
Water Supply, Rates or metered	4,800.46
Staff Training	4,800.00
Couriers	4,776.71
Gas	4,736.24
Gas Appliance Servicing & Safety Checks	4,732.42
Gas Appliance Servicing & Safety Checks	4,732.42
Furniture & replacement	4,669.20
One off Refuse Removal	4,605.28
Invoices Contract & Agency Staff -Vacancy Cover	4,600.80
Landlord Rent	4,584.51
Landlord Rent	4,584.51
Landlord Rent	4,584.51
Miscellaneous Works (Capital)	4,560.00
Contract Gardening - Grounds Maintenance	4,549.91
EMPS - Travel & overhead costs	4,528.85
Materials cost	4,471.69
Water Supply, Rates or metered	4,459.46
Homeloss Payments	4,417.60
Voids Maintenance	4,368.46
Consultancy	4,320.00
Legal Fees	4,320.00
Concierge Services	4,306.80
System Support	4,272.67
Furniture Replacement	4,232.34
Office cleaning incl materials	4,227.49
Office cleaning incl materials	4,227.49
Marketing for Sales	4,190.94
Ground Rent Payable (Excluding Offices)	4,164.39
District Heating Maintenance	4,164.25
Gas	4,162.09
Service Costs billed from managing agents	4,158.00
Gas Appliance Servicing & Safety Checks	4,140.86
Electricity - Internal communal lighting	4,136.18
Community Regeneration Programmes	4,115.00
Voids Maintenance	4,114.94
Gas	4,076.83
Carpet Replacement	4,061.60
Concierge Services	4,051.08
Ground Rent Payable (Excluding Offices)	4,000.00
Ground Rent Payable (Excluding Offices)	4,000.00
Ground Rent Payable (Excluding Offices)	4,000.00
Materials cost	3,978.59
Office cleaning incl materials	3,974.40
Caretaking Contract	3,956.04

Major Repairs	3,852.00
One off Refuse Removal	3,850.48
Marketing for Sales	3,840.72
Legals - Arrears/Court Costs incurred	3,835.00
Internal Audit	3,820.80
Insurance Repair Cost	3,772.43
Office telephone	3,738.87
Service Costs billed from managing agents	3,724.72
Reactive Other Trades	3,708.13
Carpet Replacement	3,703.24
Reactive - Carpentry	3,665.18
Fuel for Common Boiler	3,638.83
Water Supply, Rates or metered	3,615.72
Homematch Exhibitions	3,607.60
Marketing for Sales	3,607.60
Landlord Rent	3,600.00
Corporate Training	3,600.00
Insurance Repair Cost	3,600.00
Legals - HR matters excluding ET settlements	3,600.00
Legals - HR matters excluding ET settlements	3,600.00
Office cleaning incl materials	3,575.00
Literature for Tenants Groups	3,514.44
Legals - Arrears/Court Costs incurred	3,495.00
Pest Control	3,480.00
External Advisors	3,480.00
Building Repairs & Maintenance	3,480.00
Gas	3,444.60
Reactive Other Trades	3,420.00
Miscellaneous Works (Capital)	3,412.80
SC - cleaning contracts	3,381.60
Post Sales - E-marketing	3,366.00
Gas	3,352.96
Literature for Tenants Groups	3,351.02
Gas	3,349.97
Pest Control	3,349.61
Marketing for Sales	3,336.24
ASB Legal Costs (Antisocial behaviour)	3,304.00
Gas Appliance Servicing & Safety Checks	3,302.83
Valuation Fees	3,300.00
Consultancy	3,300.00
Marketing for Sales	3,300.00
Community Regeneration Programmes	3,260.50
Gas Appliance Servicing & Safety Checks	3,253.54
Gas	3,210.34
Asbestos Survey & Management Costs	3,192.00
EMPS - Travel & overhead costs	3,165.24
Fuel for Common Boiler	3,163.94
Gas Appliance Servicing & Safety Checks	3,154.94
Consultancy	3,150.00

Consultancy	3,150.00
Legal Fees	3,095.21
Postage	3,092.41
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Water Safety Works - Legionella testing	3,051.60
Post Sales - E-marketing	3,036.00
Pest Control	3,030.00
Architect / Designer	3,024.00
Office parking permits	3,000.00
Homematch - E-Marketing	3,000.00
SC - cleaning contracts	2,994.81
Consultancy	2,988.00
Consultancy	2,976.53
Literature for Tenants Groups	2,953.04
Abortive Works	2,943.77
Water Safety Works - Legionella testing	2,940.00
Furniture Replacement	2,930.40
Legals - Disrepair cases	2,919.80
Legals - Arrears/Court Costs incurred	2,910.00
Staff Training	2,880.00
External funded projects costs	2,880.00
Fuel for Common Boiler	2,878.73
Furniture Replacement	2,858.88
Marketing for Sales	2,815.68
Gas Appliance Servicing & Safety Checks	2,809.87
Software Support Costs	2,794.79
Marketing for Sales	2,712.00
Legals - Arrears/Court Costs incurred	2,710.00
Employers Agent	2,701.20
Invoices Contract & Agency Staff -Vacancy Cover	2,700.00
Insurance Repair Cost	2,683.96
Carpet Replacement	2,653.13
Estate Improvement Works	2,643.60
Miscellaneous Works (Capital)	2,640.00
Water Supply, Rates or metered	2,637.73
Lift Maintenance Contract	2,637.00
Legal Fees	2,624.40
Gas	2,591.43
Laundry Equipment Repairs and Replacments	2,581.20
Lift Repairs Outside Contract	2,563.20
Reactive Other Trades	2,553.90
Consultancy	2,550.00
Food & beverages	2,533.23
Horticultural Project Expenditure	2,520.00
Consultancy	2,520.00
Furniture Replacement	2,512.80

Office Rents	2,500.00
Gas	2,471.23
Voids Maintenance	2,466.79
Reactive Other Trades	2,412.38
Invoices Contract & Agency Staff -Vacancy Cover	2,400.00
Materials cost	2,385.48
Service Costs billed from managing agents	2,369.32
Caretaking Contract	2,335.01
Building Repairs & Maintenance	2,325.00
Consultancy	2,310.00
Office telephone	2,304.00
Concierge Services	2,280.96
Gas	2,278.50
Lift Repairs Outside Contract	2,247.60
Refuse Contracted Costs	2,246.40
Pest Control	2,244.00
Temporary Accommodation/Bed and Breakfast	2,239.46
Lift Maintenance Contract	2,220.00
Furniture Replacement	2,214.00
Reactive Other Trades	2,191.19
Gas Appliance Servicing & Safety Checks	2,190.14
Gas Appliance Servicing & Safety Checks	2,190.14
Office - Air Con	2,178.00
Office water supply	2,176.46
Water Supply, Rates or metered	2,168.69
Landlord Rent	2,164.67
Reactive - Specialist	2,160.00
Keys - Replacement	2,149.20
Furniture Replacement	2,148.00
Reactive Other Trades	2,140.01
Office security	2,137.20
Carpet Replacement	2,119.20
Postage	2,108.39
Office cleaning incl materials	2,100.00
Office cleaning incl materials	2,100.00
Stationery	2,092.20
Reactive - Specialist	2,069.92
Office repairs & maintenance	2,055.08
Asbestos Survey & Management Costs	2,052.00
Office repairs & maintenance	2,047.66
Materials cost	2,035.62
Voids Maintenance	2,026.69
Tree Surgery	2,021.76
Architect / Designer	2,016.00
Architect / Designer	2,016.00
Reactive - Heating	2,013.47
Carpet Replacement	1,995.60
Furniture Replacement	1,988.50
Food & beverages	1,983.15



Office Moves	1,980.00
Gas	1,976.89
Gas	1,968.28
Materials cost	1,961.86
Marketing for Sales	1,956.00
Postage	1,937.40
Resident Involvement Consultation	1,914.72
Legals - Arrears/Court Costs incurred	1,910.00
Community Regeneration Programmes	1,905.00
Office telephone	1,886.40
Lift Maintenance Contract	1,884.00
Building Repairs & Maintenance	1,860.00
Compensation	1,858.82
Printing and Design	1,857.00
Furniture Replacement	1,843.20
Gas Appliance Servicing & Safety Checks	1,842.13
Postage	1,839.07
Furniture & equipment repair	1,834.92
Gas Appliance Servicing & Safety Checks	1,826.88
Legals - Disrepair cases	1,800.00
SC - cleaning contracts	1,800.00
Valuation Fees	1,800.00
Employers Agent	1,800.00
Employers Agent	1,800.00
Lift Repairs Outside Contract	1,800.00
External funded projects costs	1,800.00
External Conferences	1,791.00
Legals - General Tenancy Matters	1,790.00
District Heating Maintenance	1,770.00
District Heating Maintenance	1,770.00
External funded projects costs	1,760.00
Fire Fighting Equipment Repairs Outside Contract	1,758.52
Legal Fees	1,756.80
Reactive Other Trades	1,753.42
Reactive Other Trades	1,753.42
Reactive Other Trades	1,753.42
Gas Appliance Servicing & Safety Checks	1,744.51
Lift Repairs Outside Contract	1,742.40
Furniture Replacement	1,737.59
Security	1,735.68
Software Support Costs	1,728.80
Legals - HR matters excluding ET settlements	1,728.00
Fuel for Common Boiler	1,726.42
Surveyors Fees	1,710.00
Tree Surgery	1,704.00
One off Refuse Removal	1,693.63
Lift Repairs Outside Contract	1,692.00
Gas	1,680.76
Gas	1,680.76

Gas Appliance Servicing & Safety Checks	1,676.93
External Cleaning	1,676.92
Gas	1,676.71
Materials cost	1,668.00
Lift Maintenance Contract	1,668.00
Building Repairs & Maintenance	1,668.00
Lift Repairs Outside Contract	1,668.00
ASB Legal Costs (Antisocial behaviour)	1,662.00
Beverages & food	1,660.36
Legals - Arrears/Court Costs incurred	1,660.00
Gas Appliance Servicing & Safety Checks	1,655.81
Building Repairs & Maintenance	1,654.90
Gas Appliance Servicing & Safety Checks	1,653.70
Office Rents	1,653.53
Consultancy	1,650.00
Stationery	1,643.40
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Gas	1,636.35
Office cleaning incl materials	1,620.00
Translation	1,614.40
Office Rents	1,601.00
Asbestos Survey & Management Costs	1,596.00
Service Costs billed from managing agents	1,591.20
District Heating Maintenance	1,564.60
Direct Car & Van Costs	1,556.77
Gas	1,549.92
Gas	1,549.85
Lift Repairs Outside Contract	1,549.15
Public Relations	1,537.20
Gas	1,530.09
Insurance Repair Cost	1,530.00
Fire Detectors Repairs Outside Contract	1,524.26
Materials cost	1,515.72
Fuel for Common Boiler	1,511.35
Gas	1,505.83
Consultancy	1,504.50
Valuation Fees	1,500.00
External Advisors	1,500.00
Food & beverages	1,499.19
Reactive Other Trades Invoices	1,490.40
Caretaking Contract	1,485.12
Contract Gardening - Grounds Maintenance	1,482.00
Legals - Arrears/Court Costs incurred	1,470.00
Reactive Other Trades	1,468.98
Security	1,468.44
District Heating Maintenance	1,464.19
Promotional items	1,458.00
Removal Costs (Non Office)	1,454.38

Food & beverages	1,454.05
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
Asbestos Survey & Management Costs	1,447.01
Consultancy	1,440.00
Office cleaning incl materials	1,430.00
Pest Control	1,423.20
ASB Legal Costs (Antisocial behaviour)	1,422.00
Voids Maintenance	1,410.45
Materials cost	1,410.00
Gas	1,404.15
Service Costs billed from managing agents	1,403.31
Service Costs billed from managing agents	1,403.31
Data Lines	1,400.40
Ground Rent Payable (Excluding Offices)	1,400.00
Printing and Design	1,400.00
Office cleaning incl materials	1,399.20
Gas Appliance Servicing & Safety Checks	1,393.92
Asbestos Survey & Management Costs	1,392.00
Electricity - Internal communal lighting	1,388.89
Gas	1,388.45
Gas	1,388.45
Office repairs & maintenance	1,380.00
Gas	1,378.72
Service Costs billed from managing agents	1,374.77
Office Moves	1,374.00
Service Costs billed from managing agents	1,369.08
Service Costs billed from managing agents	1,369.08
Pest Control	1,365.12
ASB Legal Costs (Antisocial behaviour)	1,364.00
Gas	1,362.32
Gas	1,362.32
Legals - Arrears/Court Costs incurred	1,360.00
Legals - Arrears/Court Costs incurred	1,360.00
Tree Surgery	1,353.60
Tree Surgery	1,353.60
Marketing for Sales	1,350.00
Tree Surgery	1,347.60
Service Costs billed from managing agents	1,346.26
Service Costs billed from managing agents	1,343.97
Reactive - Roofing	1,339.13
Asbestos Survey & Management Costs	1,336.50
Furniture Replacement	1,332.60
Postage	1,326.12
Gas	1,322.25
Service Costs billed from managing agents	1,320.59
Office Equipment	1,317.98

Service Costs billed from managing agents	1,312.03
Service Costs billed from managing agents	1,312.03
Service Costs billed from managing agents	1,312.03
Service Costs billed from managing agents	1,312.03
Service Costs billed from managing agents	1,312.03
Service Costs billed from managing agents	1,306.33
SC - Security	1,299.62
Consultancy	1,296.00
Cyclical repairs	1,295.26
Gas	1,288.62
Electricity - Internal communal lighting	1,285.03
Ground Rent Payable (Excluding Offices)	1,279.61
Ground Rent Payable (Excluding Offices)	1,279.61
Fire Fighting Equipment Repairs Outside Contract	1,275.86
Gas	1,274.00
Reactive Other Trades	1,271.88
Office security	1,266.00
Pest Control	1,260.00
Corporate Training	1,260.00
Corporate Training	1,260.00
Building Repairs & Maintenance	1,260.00
Office telephone	1,258.56
Carpet Replacement	1,249.20
Lift Maintenance Contract	1,246.00
Gas	1,243.00
Office Electricity	1,239.52
Gas	1,235.96
Insurance Repair Cost	1,230.00
Gas	1,229.52
Voids Maintenance	1,228.78
Invoices Contract & Agency Staff -Planned Absence	1,222.20
Water Supply, Rates or metered	1,222.17
Office Moves	1,218.00
Materials cost	1,213.73
Electricity - Internal communal lighting	1,212.97
Legals - General Tenancy Matters	1,200.00
Legals - General Tenancy Matters	1,200.00
External funded projects costs	1,200.00
Building Repairs & Maintenance	1,199.78
Office Moves	1,194.00
Rent Collection Charges	1,190.49
Gas	1,186.37
Office Moves	1,176.00
Facilities - equipment purchase/hire	1,171.49
Asbestos Survey & Management Costs	1,169.34
Electricity - Internal communal lighting	1,166.47
SC - Security	1,164.90
Direct Car & Van Costs	1,164.03
Direct Car & Van Costs	1,164.03

Materials cost	1,156.57
ASB Legal Costs (Antisocial behaviour)	1,152.00
Gas Appliance Servicing & Safety Checks	1,144.70
Software Support Costs	1,141.20
Invoices Contract & Agency Staff - Additional Resource	1,138.98
Carpet Replacement	1,126.80
Lift Repairs Outside Contract	1,126.80
Materials cost	1,125.50
Furniture Replacement	1,122.67
Lift Repairs Outside Contract	1,120.80
Office security	1,118.04
Voids Maintenance	1,110.95
Legals - Arrears/Court Costs incurred	1,110.00
Office telephone	1,099.20
Legals - Mergers & Aquisitions	1,098.72
SC - cleaning contracts	1,092.00
Communal Car Parking	1,092.00
Insurance Repair Cost	1,087.20
Invoices Contract & Agency Staff - Additional Resource	1,085.22
Gas	1,084.20
Gas	1,084.20
Office repairs & maintenance	1,084.09
Coprorate car & van Leasing	1,083.59
Invoices Contract & Agency Staff - Additional Resource	1,082.52
Pest Control	1,076.40
Reactive - Heating	1,076.06
Insurance Repair Cost	1,074.00
Insurance Repair Cost	1,074.00
Insurance Repair Cost	1,074.00
Insurance Repair Cost	1,074.00
Insurance Repair Cost	1,074.00
Lift Repairs Outside Contract	1,070.40
District Heating Maintenance	1,062.00
Invoices Contract & Agency Staff - Additional Resource	1,059.54
Reactive Other Trades	1,055.04
Legals - Corporate Advice	1,053.00
Contract Gardening - Grounds Maintenance	1,050.71
Office Rents	1,050.00
Legal Fees	1,046.00
Water Supply, Rates or metered	1,045.12
Purchase of PC's & Printers	1,042.50
Reactive - Carpentry	1,040.90
Reactive Other Trades	1,038.30
Service Costs billed from managing agents	1,038.26
Service Costs billed from managing agents	1,038.26
Reactive - Specialist	1,035.00
Voids Maintenance	1,033.90
Non recoverable Utility Costs	1,031.32
Electricity - Internal communal lighting	1,027.18

SC - cleaning contracts	1,024.42
Site Security / Minor Pre-contract works	1,022.40
Building Repairs & Maintenance	1,021.80
Stationery	1,020.00
Communal Car Parking	1,020.00
ASB Legal Costs (Antisocial behaviour)	1,019.00
Software Support Costs	1,018.45
Gas	1,017.48
Community Regeneration Programmes	1,017.07
Community Regeneration Programmes	1,013.40
Voids Maintenance	1,011.60
Asbestos Removal Costs	1,010.88
Voids Maintenance	1,008.00
Planning Supervisor	1,008.00
Community Regeneration Programmes	1,000.00
Community Regeneration Programmes	1,000.00
Contract Gardening - Grounds Maintenance	1,000.00
Legal Fees	1,000.00
CRB checks - staff recruitment	1,000.00
Compensation	1,000.00
Equipment purchase and equipment hire	999.60
Refuse Contracted Costs	998.40
Legals - HR matters excluding ET settlements	998.40
Asbestos Removal Costs	997.12
Refuse Contracted Costs	996.00
Literature & Publications	995.47
Offices - pest control	990.36
Office repairs & maintenance	989.12
Materials cost	986.06
Tenant Relocation Costs	981.60
Materials cost	975.78
Locks - Replacement	975.60
Invoices Contract & Agency Staff - Additional Resource	974.40
Food & beverages	974.16
Community Regeneration Programmes	974.00
Pest Control	972.00
Tree Surgery	972.00
Removal Costs (Non Office)	970.00
Cleaning Materials	968.27
Food & beverages	967.97
Gas Appliance Servicing & Safety Checks	967.44
Electricity - Internal communal lighting	964.96
Gas	963.45
Cleaning Materials	961.52
SC - cleaning contracts	960.00
External Cleaning	960.00
Internal Audit	955.20
Internal Audit	955.20
Internal Audit	955.20

Pest Control	952.38
Invoices Contract & Agency Staff - Additional Resource	950.50
Marketing for Sales	949.80
Invoices Contract & Agency Staff - Additional Resource	949.52
Gas	947.98
Office telephone	943.92
Asbestos Survey & Management Costs	942.00
Electricity - Internal communal lighting	941.80
Homematch - Printing & Design	940.96
Materials cost	939.08
Legals - General Tenancy Matters	938.60
Cleaning Materials	934.44
Invoices Contract & Agency Staff - Additional Resource	931.70
Stationery	930.60
Emergency Lighting Costs	930.00
Building Repairs & Maintenance	925.08
Fuel for Common Boiler	922.20
ASB Legal Costs (Antisocial behaviour)	918.00
Gas	917.48
Reactive Other Trades	917.46
Cleaning Materials	913.50
Furniture Replacement	913.14
Corporate Training	912.00
Corporate Training	912.00
Gas	909.95
Entryphones Repairs Outside Contract	901.80
Office repairs & maintenance	900.00
Office repairs & maintenance	900.00
Service Costs billed from managing agents	898.86
Materials cost	894.79
Lift Maintenance Contract	893.22
Materials cost	890.39
Water Safety Works - Legionella testing	890.36
Cleaning Materials	890.09
Water Supply, Rates or metered	888.38
External Conferences	888.00
Gas	886.66
Voids Maintenance	886.04
Water Supply, Rates or metered	884.95
Voids Maintenance	880.00
Reactive - Carpentry	879.41
Materials cost	878.12
Reactive - Electrical	872.51
Keys - Replacement	870.00
Gas	866.71
Office water supply	863.31
Emergency Lighting Costs	863.04
SC - cleaning contracts	862.45
Furniture & replacement	857.94

SC - cleaning contracts	856.38
Consultancy	855.50
Tree Surgery	855.36
Service Costs billed from managing agents	852.79
Materials cost	849.60
Emergency Lighting Costs	847.81
Service Costs billed from managing agents	847.08
ASB Legal Costs (Antisocial behaviour)	844.80
Furniture & replacement	844.18
District Heating Maintenance	841.62
Materials cost	841.54
Building Repairs & Maintenance	840.90
Materials cost	840.41
Corporate Training	840.00
Reactive Other Trades	839.70
Asbestos Survey & Management Costs	834.00
Stationery	832.80
Asbestos Survey & Management Costs	831.92
Staff Recruitment	831.72
Marketing for Sales	831.60
Furniture Replacement	830.40
SC - cleaning contracts	829.55
Water Supply, Rates or metered	829.25
Pest Control	828.00
Laundry Equipment Repairs and Replacments	827.99
SC - cleaning contracts	827.84
Materials cost	826.27
Materials cost	826.27
Insurance - offices	825.74
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	822.17
Materials cost	819.07
Non Recoverable Service Costs	818.69
Furniture Replacement	818.40
Water Safety Works - Legionella testing	816.48
Office Equipment	814.80
Landlord Rent	813.75
Gas	812.01
Voids Maintenance	806.28
Materials cost	804.62
SC - cleaning contracts	804.40
Asbestos Survey & Management Costs	801.50
Reactive Other Trades	801.50
SC - cleaning contracts	800.95



Pest Control	797.40
SC - cleaning contracts	795.16
Reactive - Groundworks	793.36
Food & beverages	792.26
Reactive - Specialist	792.00
Materials cost	788.26
Reactive - Carpentry	786.43
Reactive - Heating	783.30
Marketing for Sales	780.00
Carpet Replacement	778.80
Tree Surgery	777.60
SC - cleaning contracts	773.50
Other Travel	773.26
Materials cost	771.61
Reactive - Specialist	771.24
Software Support Costs	770.00
Marketing for Sales	765.49
Materials cost	765.40
Materials cost	764.15
Other scheme equipment	760.39
Building Repairs & Maintenance	759.12
Electricity - Internal communal lighting	757.93
Furniture Replacement	757.19
Voids Maintenance	755.56
Day Care Centre Costs	752.08
Legals - Arrears/Court Costs incurred	750.00
Office Moves	750.00
Gas	746.67
Reactive Other Trades	744.00
Voids Maintenance	742.50
Fire Fighting Equipment Repairs Outside Contract	741.72
Office security	741.60
Gas	736.55
Gas	736.55
Service Costs billed from managing agents	735.00
Pest Control	732.00
Furniture Replacement	732.00
Service Costs billed from managing agents	731.78
Gas	726.90
Water Safety Works - Legionella testing	725.76
Gas	723.50
Replace Kitchen Equipment	723.38
Office - Air Con	720.00
Office repairs & maintenance	720.00
Office repairs & maintenance	720.00
Corporate Marketing	720.00
SC - cleaning contracts	720.00
SC - cleaning contracts	720.00
ASB Legal Costs (Antisocial behaviour)	720.00

Marketing for Sales	720.00
Lift Repairs Outside Contract	719.64
Pest Control	714.00
Landlord Rent	713.44
Landlord Rent	713.44
Landlord Rent	713.44
Landlord Rent	713.44
Voids Maintenance	712.49
Materials cost	711.91
Insurance Repair Cost	711.60
Building Repairs & Maintenance	708.48
Equipment purchase and equipment hire	708.00
Gas	706.69
Materials cost	705.55
Gas	705.46
Gas	705.46
District Heating Maintenance	704.35
Fire Fighting Equipment Repairs Outside Contract	702.14
Consultancy	699.00
Consultancy	699.00
Promotional items	696.00
Office repairs & maintenance	696.00
Office cleaning incl materials	696.00
Fire Fighting Equipment Repairs Outside Contract	695.28
Reactive - Finishes	692.74
Beverages & food	691.70
Removal Costs (Non Office)	690.00
Contract Gardening - Grounds Maintenance	689.52
Electricity - Internal communal lighting	689.02
Electricity - Internal communal lighting	689.02
Materials cost	687.80
Materials cost	687.80
Ground Rent Payable (Excluding Offices)	687.67
Ground Rent Payable (Excluding Offices)	687.67
Ground Rent Payable (Excluding Offices)	687.67
Ground Rent Payable (Excluding Offices)	687.67
Communal Ventilation Servicing	685.80
SC - cleaning contracts	685.10
Materials cost	684.02
Stationery	682.20
Facilities - equipment purchase/hire	681.60
Office security	679.14
Reactive Other Trades	675.00
Medical Consumables	673.97
Office security	673.20
Office security	673.20
Health & Safety	672.83
Homematch Exhibitions	672.00
Building Repairs & Maintenance	670.80

Committee Expenses	670.00
Refuse Contracted Costs	668.93
Refuse Contracted Costs	668.93
Office recycling contract	666.64
SC - cleaning contracts	666.58
Laundry Equipment Repairs and Replacements	664.31
SC - cleaning contracts	659.70
Office Equipment	658.99
Purchase of PC's & Printers	658.99
Furniture Replacement	658.80
Office building insurance	658.33
Photocopier & Franking Machine leases	649.90
Tree Surgery	648.00
Fire Detectors Maintenance Contract	646.45
Building Repairs & Maintenance	646.26
Gas Appliance Servicing & Safety Checks	643.20
Materials cost	639.84
Voids Maintenance	638.22
Gas	637.48
Gas	637.48
Water Safety Works - Legionella testing	636.00
Water Safety Works - Legionella testing	636.00
Water Supply, Rates or metered	635.43
Lift Repairs Outside Contract	633.60
Pest Control	631.80
Lift Repairs Outside Contract	630.00
Office telephone	629.28
Corporate Training	627.50
Consultancy	625.00
ASB Legal Costs (Antisocial behaviour)	624.00
Office cleaning incl materials	624.00
External Advisors	623.30
Office - Air Con	618.00
Promotional items	612.00
District Heating Maintenance	611.52
District Heating Maintenance	610.02
Leisure, Holiday, Transport (Tenants)	609.95
Service Costs billed from managing agents	607.29
Landlord Rent	603.47
Landlord Rent	603.47
Landlord Rent	603.47
Landlord Rent	603.47
Reactive Other Trades	603.36
ASB Legal Costs (Antisocial behaviour)	603.00
Fire Fighting Equipment Repairs Outside Contract	600.19
Office cleaning incl materials	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Fire Fighting Equipment Maintenance Contract	600.00

Marketing for Sales	600.00
SC - cleaning contracts	599.51
External Conferences	598.80
Reactive - Finishes	597.78
Water Supply, Rates or metered	596.85
Contract Gardening - Grounds Maintenance	596.00
ASB Legal Costs (Antisocial behaviour)	595.00
Document Retention	586.74
Building Repairs & Maintenance	578.86
Water Safety Works - Legionella testing	576.00
Electricity - Internal communal lighting	575.34
Corporate Training	575.00
Fire Detectors Maintenance Contract	574.69
Voids Maintenance	571.38
Aids & Adaptations	571.26
Reactive Other Trades	571.26
SC - cleaning contracts	570.96
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Security System Repair Outside Contract	570.00
Insurance Repair Cost	570.00
Resident transport/Vehicle leasing	568.47
Laundry Equipment Repairs and Replacements	568.03
Water Safety Works - Legionella testing	567.00
TV Aerial Repairs Outside Contract	566.04
SC - cleaning contracts	565.24
Replace Kitchen Equipment	563.39
Landlord Rent	563.16
Landlord Rent	563.16
Landlord Rent	563.16
Landlord Rent	563.16
Other scheme equipment	562.01
SC - cleaning contracts	561.05
Lift Maintenance Contract	561.00
Corporate Training	560.00
Corporate Training	560.00
Postage	560.00
SC - cleaning contracts	559.52
Lift Repairs Outside Contract	558.00
Coprorate car & van Leasing	556.54
Coprorate car & van Leasing	556.54
Coprorate car & van Leasing	556.54
Office water supply	555.69
Playground Inspections	552.50
Asbestos Survey & Management Costs	552.00
Gas	550.08

Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
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Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Service Costs billed from managing agents	549.67
Court Orders	546.78
Water Supply, Rates or metered	544.37
Asbestos Removal Costs	542.29
Invoices Contract & Agency Staff - Additional Resource	541.20
Cleaning (incl materials)	540.05
Garden Landscape Improvements	540.00
Corporate Marketing	540.00
Lift Maintenance Contract	540.00
Community Regeneration Programmes	539.00
Gas	537.04
Reactive - Specialist	535.08
Electricity - Internal communal lighting	534.77
Electricity - Internal communal lighting	534.77
Electricity - Internal communal lighting	534.77
Electricity - Internal communal lighting	534.03
Lift Repairs Outside Contract	532.80
Office - Air Con	532.21
Tree Surgery	531.36
Invoices Contract & Agency Staff - Additional Resource	530.40
Estate Improvement Works	530.00
Office security	528.00
Furniture Replacement	526.80
Office emergency lighting	524.40
Pest Control	523.87
Asbestos Survey & Management Costs	523.56
Furniture Replacement	523.20
Legals - HR matters excluding ET settlements	521.52
Warden Call System Repairs Outside Contract	520.78
Water Supply, Rates or metered	519.11
Printing and Design	516.00
Building Repairs & Maintenance	516.00
Discounts and Incentives	516.00
Carpet Replacement	515.00
Office cleaning incl materials	515.00
Office cleaning incl materials	515.00
Reactive - Specialist	514.68
Water Supply, Rates or metered	512.78

Water Supply, Rates or metered	512.34
Building Repairs & Maintenance	510.00
Legals - Disrepair cases	510.00
Stationery	509.80
SC - cleaning contracts	509.60
Bank Charges	508.89
Fire Fighting Equipment Maintenance Contract	507.00
Purchase of PC's & Printers	506.40
Tree Surgery	505.20
Emergency Lighting Costs	504.00
Stationery	502.15
Refuse Contracted Costs	501.70
Corporate Training	500.00
Corporate Training	500.00
Corporate Training	500.00
ASB Legal Costs (Antisocial behaviour)	500.00
Compensation	500.00