

## Expenditure

Nominal	Amount
	#####
Contract payments	638,980.52
Contract payments	606,026.38
Invoices Contract & Agency Staff - Additional Resource	327,709.70
Contract payments	180,547.00
Contract payments	175,103.57
Invoices Contract & Agency Staff - Additional Resource	169,835.16
Data Lines	159,324.37
Contract payments	156,171.68
Contract payments	149,770.92
Contract payments	143,488.03
SC - cleaning contracts	140,178.68
Contract payments	124,740.30
Service Costs billed from managing agents	121,302.85
Service Costs billed from managing agents	98,416.63
Lift Repairs Outside Contract	98,028.09
SC - cleaning contracts	89,354.97
Gas Appliance Servicing & Safety Checks	87,221.07
Gas Appliance Servicing & Safety Checks	86,748.99
Gas Appliance Servicing & Safety Checks	85,614.24
System Support	83,488.90
Gas Appliance Servicing & Safety Checks	69,128.66
Contract payments	67,196.00
Periodic Testing of Electrical Installations	61,205.99
System Support	60,882.00
Staff Recruitment	60,000.00
Legals - Corporate Advice	54,000.00
Consultancy	50,220.00
Architect / Designer	46,020.00
Contract payments	45,438.43
Staff Recruitment	43,689.94
Employers Agent	39,793.20
System Support	37,440.00
Service Costs billed from managing agents	36,201.82
Periodic Testing of Electrical Installations	35,028.44
Invoices Contract & Agency Staff -Sickness	34,749.48
Water Supply, Rates or metered	34,651.72
Staff Recruitment	33,087.12
Software Support Costs	32,150.40
Gas Appliance Servicing & Safety Checks	30,856.34
Service Costs billed from managing agents	30,793.33
Donations	28,500.00
Other Travel	27,654.45
Architect / Designer	26,200.80

Employers Agent	25,529.69
Community Regeneration Programmes	25,500.00
Donations	25,000.00
Consultancy	24,750.00
Other Travel	23,876.12
Staff Recruitment	23,672.40
Employers Agent	23,126.06
Contract payments	22,916.70
VAT & taxation Advice	22,800.00
Staff Recruitment	22,776.05
Service Costs billed from managing agents	21,869.03
Staff Recruitment	21,600.00
Service Costs billed from managing agents	19,570.93
Consultancy	19,501.56
Invoices Contract & Agency Staff -Vacancy Cover	19,500.00
Legals - Arrears/Court Costs incurred	19,320.00
Gas	19,305.47
Contract payments	19,198.08
Office telephone	19,188.52
Office telephone	18,868.23
Reactive Other Trades	18,512.57
Legals - Arrears/Court Costs incurred	18,450.00
Architect / Designer	18,408.00
Internal Audit	18,255.13
Internal Audit	18,099.32
Internal Audit	18,010.80
Rent Collection Charges	17,868.43
Gas Appliance Servicing & Safety Checks	17,488.46
Aids & Adaptations	17,125.78
Gas Appliance Servicing & Safety Checks	16,855.32
Rent Collection Charges	16,825.10
System Support	16,800.00
Consultancy	16,642.90
Gas	15,997.64
Consultancy	15,298.10
Water Safety Works - Legionella testing	15,228.30
Donations	15,000.00
Legal Fees	14,717.16
Gas Appliance Servicing & Safety Checks	14,339.86
SC - cleaning contracts	14,284.85
Service Costs billed from managing agents	14,241.50
Contract Gardening - Grounds Maintenance	14,034.10
Gas Appliance Servicing & Safety Checks	13,775.16
Consultancy	13,222.50
Abortive Works	13,196.40
Gas Appliance Servicing & Safety Checks	13,107.79
Gas Appliance Servicing & Safety Checks	13,022.23
Gas Appliance Servicing & Safety Checks	12,936.67
Gas	12,717.69
Other Travel	12,572.15
Public Liability Insurance	12,445.00
System Support	12,000.00
Gas	11,985.99
Service Costs billed from managing agents	11,911.44
Contract Gardening - Grounds Maintenance	11,829.18
Reactive Other Trades	11,678.18

Employers Agent	11,435.35
Service Costs billed from managing agents	11,265.94
Software Support Costs	11,098.80
Invoices Contract & Agency Staff -Vacancy Cover	11,062.39
Gas Appliance Servicing & Safety Checks	10,951.68
Invoices Contract & Agency Staff -Vacancy Cover	10,758.31
Concierge Services	10,678.31
Concierge Services	10,677.95
Office Rents	10,574.10
Gas	10,509.79
Software Support Costs	10,500.00
Employers Agent	10,210.93
Gas	10,181.58
Site Security / Minor Pre-contract works	10,115.94
Tree Surgery	10,044.07
Gas	10,007.25
Community Regeneration Programmes	10,000.00
Invoices Contract & Agency Staff -Vacancy Cover	9,900.00
Abortive Works	9,724.98
Insurances - Corporate Administrative	9,540.00
Fire risk assessments	9,480.00
Legals - Mergers & Aquisitions	9,382.32
System Support	9,367.20
System Support	9,322.20
Consultancy	9,255.00
Employers Agent	9,060.00
Gas Appliance Servicing & Safety Checks	9,000.91
Compensation	8,790.96
Employers Agent	8,574.41
Invoices Contract & Agency Staff -Vacancy Cover	8,544.00
Office Moves	8,490.00
Invoices Contract & Agency Staff -Vacancy Cover	8,450.24
Legals - Corporate Advice	8,400.00
Fire risk assessments	8,400.00
Legal Fees	8,158.40
Employers Agent	8,100.00
Office Rents	8,000.00
Legals - Disrepair cases	7,900.00
Landlord Rent	7,786.97
Legals - Mergers & Aquisitions	7,741.50
Contract payments	7,733.12
Legal Fees	7,731.26
Water Supply, Rates or metered	7,711.08
Invoices Contract & Agency Staff -Vacancy Cover	7,702.85
Invoices Contract & Agency Staff -Planned Absence	7,560.00
Electricity - Internal communal lighting	7,559.30
Electricity - Internal communal lighting	7,557.92
External Advisors	7,467.50
Abortive Legal Fees	7,412.47
Electricity - Internal communal lighting	7,395.89
Ground Rent Payable (Excluding Offices)	7,249.67
Aids & Adaptations	7,243.20
Recycling Contract	7,223.58
Legal Fees	7,092.92
Electricity - Internal communal lighting	7,051.70
Pest Control	6,930.00

Employers Agent	6,913.98
Electricity - Internal communal lighting	6,774.52
Gas	6,740.41
Voids Maintenance	6,691.84
Literature & Publications	6,474.66
External Advisors	6,457.50
Electricity - Internal communal lighting	6,396.16
Office Electricity	6,340.71
Photocopier & Franking Machine leases	6,279.79
Asbestos Survey & Management Costs	6,156.00
Responsive Maintenance Contract Costs	6,151.80
Gas	6,085.61
Postage	6,060.00
Postage	6,060.00
SC - cleaning contracts	6,004.47
SC - cleaning contracts	6,004.47
Planning & Building Control	6,000.00
Planning & Building Control	6,000.00
Rechargeable Facilities costs	5,983.20
Employers Agent	5,929.85
Voids Maintenance	5,815.88
System Support	5,775.00
Invoices Contract & Agency Staff -Vacancy Cover	5,770.80
Caretaking Contract	5,749.99
Document Retention	5,696.38
Legal Fees	5,692.09
Direct Car & Van Costs	5,658.00
Reactive Other Trades	5,616.00
Landlord Rent	5,605.00
Invoices Contract & Agency Staff -Vacancy Cover	5,520.00
Service Costs billed from managing agents	5,515.94
Electricity - Internal communal lighting	5,377.64
Postage	5,318.62
Direct Car & Van Costs	5,306.10
Consultancy	5,220.00
Invoices Contract & Agency Staff -Vacancy Cover	5,184.00
Water Supply, Rates or metered	5,132.11
Asbestos Survey & Management Costs	5,130.00
Donations	5,000.00
Consultancy	4,950.00
Office Rents	4,933.00
Direct Car & Van Costs	4,920.00
External Conferences	4,905.00
Legals - Mergers & Aquisitions	4,875.12
Materials cost	4,743.23
Fire Fighting Equipment Repairs Outside Contract	4,722.05
Fuel for Common Boiler	4,718.49
Gas	4,686.92
CCTV Repairs Outside Contract	4,680.00
Voids Maintenance	4,648.61
Electricity - Internal communal lighting	4,606.68
Photocopier & Franking Machine leases	4,565.28
Employers Agent	4,560.00
Couriers	4,552.72
Contract Gardening - Grounds Maintenance	4,549.91
Office telephone	4,514.85

Legals - Mergers & Aquisitions	4,405.92
Marketing for Sales	4,368.00
Consultancy	4,284.00
Gas	4,223.29
Voids Maintenance	4,217.34
Temporary Accommodation/Bed and Breakfast	4,177.00
Ground Rent Payable (Excluding Offices)	4,164.39
Fuel for Common Boiler	4,162.16
Service Costs billed from managing agents	4,120.20
Software Support Costs	4,112.64
Materials cost	4,089.32
Reactive Other Trades Invoices	4,080.00
SC - Security	4,051.08
Voids Maintenance	4,050.77
District Heating Maintenance	4,009.75
Community Regeneration Programmes	4,000.00
Reactive Other Trades	3,994.19
Office cleaning incl materials	3,974.40
Caretaking Contract	3,956.04
Caretaking Contract	3,956.04
Tenant Relocation Costs	3,904.01
Fire Fighting Equipment Maintenance Contract	3,852.00
Major Repairs	3,828.00
Internal Audit	3,820.80
Insurance Repair Cost	3,780.00
External funded projects costs	3,740.00
Responsive Maintenance Contract Costs	3,729.60
Marketing for Sales	3,712.80
Community Regeneration Programmes	3,705.00
Electricity - Internal communal lighting	3,658.85
Office cleaning incl materials	3,575.00
Office Moves	3,546.00
Consultancy	3,500.00
Community Regeneration Programmes	3,500.00
Office repairs & maintenance	3,488.40
Materials cost	3,479.04
Gas	3,454.91
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Warden Call System Contract	3,419.69
Building Repairs & Maintenance	3,408.30
Office parking permits	3,375.00
Water Safety Works - Legionella testing	3,360.00
TV Aerial Repairs Outside Contract	3,349.20
Electricity - Internal communal lighting	3,339.49
Consultancy	3,300.00
Selling costs: asset disposal	3,300.00
Planning & Building Control	3,282.00
Fuel for Common Boiler	3,278.32
District Heating Maintenance	3,265.91
Voids Maintenance	3,256.22
Legals - Disrepair cases	3,250.00
Corporate Marketing	3,250.00
Legals - Mergers & Aquisitions	3,217.68
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Consultancy	3,150.00
Asbestos Survey & Management Costs	3,141.28

Gas	3,098.14
Legals - Mergers & Aquisitions	3,097.56
Electricity - Internal communal lighting	3,070.64
Materials cost	3,037.12
Other Consultancy Fees	3,000.00
Gas	2,996.24
Asbestos Survey & Management Costs	2,979.84
Gas	2,973.41
One off Refuse Removal	2,966.41
Gas	2,948.46
Marketing for Sales	2,940.00
Employers Agent	2,940.00
Water Safety Works - Legionella testing	2,934.00
District Heating Maintenance	2,933.09
Software Support Costs	2,926.74
Gas	2,924.07
Emergency Fund	2,895.00
Legals - Mergers & Aquisitions	2,880.00
Fire Detectors Maintenance Contract	2,872.51
Equipment purchase and equipment hire	2,842.50
Cyclical repairs	2,839.56
Reactive - Specialist	2,780.40
Gas	2,751.47
Reactive - Specialist	2,748.00
Software Support Costs	2,718.00
Service Costs billed from managing agents	2,714.01
Invoices Contract & Agency Staff -Vacancy Cover	2,700.00
Invoices Contract & Agency Staff -Vacancy Cover	2,700.00
Gas	2,653.16
Electricity - Internal communal lighting	2,652.63
Employers Agent	2,640.00
Compensation	2,618.00
Fuel for Common Boiler	2,617.90
Materials cost	2,609.28
Gas	2,586.61
Fuel for Common Boiler	2,569.84
Voids Maintenance	2,553.90
Equipment purchase and equipment hire	2,529.78
Asbestos Survey & Management Costs	2,526.84
Voids Maintenance	2,520.58
Reactive Other Trades	2,502.68
Service Costs billed from managing agents	2,500.00
Asbestos Survey & Management Costs	2,484.00
Refuse Contracted Costs	2,478.31
Gas	2,466.87
Gas	2,449.28
Gas	2,436.50
Asbestos Survey & Management Costs	2,430.24
Reactive - Heating	2,424.35
Legals - General Tenancy Matters	2,419.86
Materials cost	2,401.41
Invoices Contract & Agency Staff -Vacancy Cover	2,400.00
Voids Maintenance	2,371.52
Entryphones Repairs Outside Contract	2,361.60
Electricity - Internal communal lighting	2,353.51
Pest Control	2,332.80

Electricity - Internal communal lighting	2,325.26
Asbestos Survey & Management Costs	2,300.54
Gas	2,290.96
Tree Surgery	2,280.96
System Support	2,274.00
Document Retention	2,262.48
Electricity - Internal communal lighting	2,261.54
Consultancy	2,257.44
Fire Fighting Equipment Repairs Outside Contract	2,254.80
Debt Collection Agency Fee	2,235.71
Office Moves	2,220.00
Contract Gardening - Grounds Maintenance	2,205.35
Reactive Other Trades	2,204.72
Reactive Other Trades	2,204.72
Staff Recruitment	2,198.76
Couriers	2,181.76
Service Costs billed from managing agents	2,172.30
Electricity - Internal communal lighting	2,165.40
Legals - Disrepair cases	2,150.00
Voids Maintenance	2,138.47
Invoices Contract & Agency Staff -Vacancy Cover	2,100.00
External funded projects costs	2,100.00
Office cleaning incl materials	2,100.00
Materials cost	2,088.07
Gas Appliance Servicing & Safety Checks	2,070.43
Tree Surgery	2,070.00
Gas	2,067.90
Electricity - Internal communal lighting	2,066.06
Electricity - Internal communal lighting	2,058.88
Fuel for Common Boiler	2,049.26
Abortive Legal Fees	2,040.00
Service Costs billed from managing agents	2,038.68
CCTV Repairs Outside Contract	2,033.40
Furniture Replacement	2,027.92
Employers Agent	2,010.00
Reactive Other Trades	2,004.76
Fire Fighting Equipment Repairs Outside Contract	1,992.00
Fuel for Common Boiler	1,982.15
Food & beverages	1,976.25
Voids Maintenance	1,938.39
Voids Maintenance	1,894.62
Consultancy	1,890.00
Fire risk assessments	1,864.20
Abortive Legal Fees	1,848.00
Tree Surgery	1,840.32
Tree Surgery	1,830.00
Electricity - Internal communal lighting	1,824.97
Electricity - Internal communal lighting	1,814.24
Reactive Other Trades	1,811.04
Fuel for Common Boiler	1,810.44
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
Invoices Contract & Agency Staff -Vacancy Cover	1,800.00
Software Support Costs	1,794.00
District Heating Maintenance	1,770.00
Gas Appliance Servicing & Safety Checks	1,770.00
Entryphones Repairs Outside Contract	1,760.32

Service Costs billed from managing agents	1,759.98
Voids Maintenance	1,752.74
Reactive Other Trades	1,742.78
Abortive Legal Fees	1,740.00
Electricity - Internal communal lighting	1,729.17
Gas	1,727.11
Warden Call System Contract	1,725.12
Internal Conferences & Consultation	1,716.00
Estate Improvement Works	1,687.88
Cleaning Materials	1,687.65
Building Surveyor Fees	1,680.00
Electricity - Internal communal lighting	1,677.78
Aids & Adaptations	1,672.20
Lift Repairs Outside Contract	1,668.00
Gas	1,660.75
District Heating Maintenance	1,646.82
SC - cleaning contracts	1,641.38
Beverages & food	1,639.83
Window Cleaning	1,636.42
Refuse Contracted Costs	1,636.08
Voids Maintenance	1,626.38
Office repairs & maintenance	1,622.78
Water Safety Works - Legionella testing	1,621.44
Office cleaning incl materials	1,620.00
Photocopying Charges	1,616.32
Other Travel	1,614.99
Gas	1,607.86
ASB Legal Costs (Antisocial behaviour)	1,600.00
SC - cleaning contracts	1,599.94
SC - cleaning contracts	1,599.94
Tree Surgery	1,581.12
Reactive Other Trades	1,577.03
Gas	1,575.35
Reactive - Specialist	1,569.16
Stationery	1,567.20
District Heating Maintenance	1,560.00
Reactive - Carpentry	1,560.00
Tree Surgery	1,555.20
Electricity - Internal communal lighting	1,549.93
Literature & Publications	1,528.76
Electricity - Internal communal lighting	1,517.16
Electricity - Internal communal lighting	1,515.56
Tree Surgery	1,512.00
Consultancy	1,500.00
Service Costs billed from managing agents	1,499.99
Gas	1,495.66
Service Costs billed from managing agents	1,495.56
Office Rents	1,495.00
Contract Gardening - Grounds Maintenance	1,482.00
Fire risk assessments	1,480.56
Legal Fees	1,478.76
Major Repairs	1,475.00
Reactive - Specialist	1,459.01
Electricity - Internal communal lighting	1,455.01
Carpet Replacement	1,454.40
Security	1,452.55



Security	1,452.55
Security	1,452.55
External Cleaning	1,450.13
Legals - Disrepair cases	1,440.00
Postage	1,436.00
Tree Surgery	1,434.00
Service Costs billed from managing agents	1,432.42
Site Security / Minor Pre-contract works	1,432.26
One off Refuse Removal	1,432.15
Office cleaning incl materials	1,430.00
Carpet Replacement	1,420.02
Building Repairs & Maintenance	1,416.48
District Heating Maintenance	1,416.00
District Heating Maintenance	1,416.00
Tree Surgery	1,416.00
Gas	1,415.63
Electricity - Internal communal lighting	1,415.14
ASB Legal Costs (Antisocial behaviour)	1,415.00
Gas	1,413.98
Food & beverages	1,411.66
Office cleaning incl materials	1,399.20
Service Costs billed from managing agents	1,394.21
Service Costs billed from managing agents	1,394.21
Electricity - Internal communal lighting	1,393.31
Reactive - Heating	1,388.32
Purchase of PC's & Printers	1,386.00
Pest Control	1,380.00
Legals - General Tenancy Matters	1,380.00
Office repairs & maintenance	1,380.00
Building Repairs & Maintenance	1,377.60
Service Costs billed from managing agents	1,364.39
Gas	1,359.33
CCTV Repairs Outside Contract	1,356.00
Legal Fees	1,350.60
Marketing for Sales	1,350.00
Gas	1,346.16
Gas	1,341.74
Electricity - Internal communal lighting	1,341.68
Food & beverages	1,341.62
Cleaning (incl materials)	1,338.40
Gas	1,333.46
Reactive Other Trades	1,320.00
Gas	1,319.58
Rent Collection Charges	1,319.53
Office Moves	1,317.98
Electricity - Internal communal lighting	1,317.92
Consultancy	1,315.44
Electricity - Internal communal lighting	1,312.30
Electricity - Internal communal lighting	1,311.30
Television License	1,309.50
Reactive Other Trades	1,302.56
Aids & Adaptations	1,295.00
Building Repairs & Maintenance	1,287.94
Legal Fees	1,284.46
Site Security / Minor Pre-contract works	1,281.84
Translation	1,270.94

Pest Control	1,270.80
Tree Surgery	1,270.08
Furniture Packs	1,266.00
Corporate Training	1,260.00
Corporate Training	1,260.00
Warden Call System Contract	1,252.75
Electricity - Internal communal lighting	1,250.11
Service Costs billed from managing agents	1,250.00
Service Costs billed from managing agents	1,250.00
Electricity - Internal communal lighting	1,246.57
Staff Training	1,245.00
Legals - General Tenancy Matters	1,242.00
Electricity - Internal communal lighting	1,240.51
Building Repairs & Maintenance	1,239.90
Electricity - Internal communal lighting	1,236.48
Reactive Other Trades Invoices	1,228.20
Legals - Mergers & Aquisitions	1,224.00
Asbestos Removal Costs	1,211.04
COMMUNAL VENTILATION SERVICING	1,200.00
Reactive - Electrical	1,200.00
District Heating Maintenance	1,200.00
External funded projects costs	1,200.00
Contract Gardening - Grounds Maintenance	1,193.40
Electricity - Internal communal lighting	1,191.32
Office Gas	1,189.24
Voids Maintenance	1,186.20
Invoices Contract & Agency Staff -Vacancy Cover	1,171.20
Electricity - Internal communal lighting	1,164.83
Photocopying Charges	1,161.49
Reactive Other Trades	1,155.60
Water Supply, Rates or metered	1,152.56
Legals - Mergers & Aquisitions	1,142.16
Printing and Design	1,140.00
Legal Fees	1,140.00
Gas	1,137.36
Rent Collection Charges	1,134.92
Electricity - Internal communal lighting	1,134.36
Asbestos Survey & Management Costs	1,128.01
Office repairs & maintenance	1,128.00
Gas	1,122.88
Electricity - Internal communal lighting	1,122.35
Reactive - Specialist	1,120.32
Office security	1,118.04
Building Repairs & Maintenance	1,117.92
Office Electricity	1,113.18
Electricity - Internal communal lighting	1,110.66
Electricity - Internal communal lighting	1,107.62
Gas	1,103.31
Service Costs billed from managing agents	1,101.20
Compensation	1,100.00
Office telephone	1,099.20
Literature for Tenants Groups	1,098.67
Electricity - Internal communal lighting	1,098.67
Service Costs billed from managing agents	1,098.10
Asbestos Survey & Management Costs	1,097.28
Service Costs billed from managing agents	1,095.98

Reactive - Specialist	1,094.40
Electricity - Internal communal lighting	1,090.67
Service Costs billed from managing agents	1,089.81
Service Costs billed from managing agents	1,089.81
Food & beverages	1,084.13
Coprorate car & van Leasing	1,083.59
Electricity - Internal communal lighting	1,080.87
Legals - General Tenancy Matters	1,080.00
Fire Fighting Equipment Maintenance Contract	1,080.00
Signage	1,078.80
Consultancy	1,078.80
Software Support Costs	1,077.38
Electricity - Internal communal lighting	1,075.44
Gas	1,071.48
TV Aerial Repairs Outside Contract	1,068.00
Electricity - Internal communal lighting	1,067.05
Employers Agent	1,061.30
Printing and Design	1,058.40
Building Repairs & Maintenance	1,056.83
Gas	1,056.69
Contract Gardening - Grounds Maintenance	1,050.71
Abortive Legal Fees	1,050.00
Asbestos Survey & Management Costs	1,043.82
Stationery	1,043.40
Gas	1,040.11
Gas	1,037.52
Electricity - Internal communal lighting	1,031.90
Non recoverable Utility Costs	1,031.32
Non recoverable Utility Costs	1,031.32
Non recoverable Utility Costs	1,031.32
Fuel for Common Boiler	1,030.67
Caretakers / handypersons tools etc	1,029.22
Office water supply	1,028.95
SC - cleaning contracts	1,024.42
Electricity - Internal communal lighting	1,024.40
Stationery	1,020.00
Other scheme equipment	1,020.00
Reactive Other Trades Invoices	1,020.00
Consultancy	1,020.00
Food & beverages	1,018.44
Community Regeneration Programmes	1,017.07
Furniture Replacement	1,012.80
Photocopying Charges	1,009.87
Office Electricity	1,006.53
Electricity - Internal communal lighting	1,003.00
Electricity - Internal communal lighting	1,002.47
Office Electricity	1,001.64
Contract Gardening - Grounds Maintenance	1,000.00
Tenant Relocation Costs	1,000.00
Community Regeneration Programmes	1,000.00
Corporate Marketing	1,000.00
Gas	998.53
Legals - General Tenancy Matters	998.40
Office Electricity	997.79
Gas	993.57
Caretakers / handypersons tools etc	988.49

Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
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Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
Service Costs billed from managing agents	980.98
Legals - Arrears/Court Costs incurred	980.00
Document Retention	974.16
Reactive - Specialist	973.20
Tree Surgery	972.00
Tree Surgery	972.00
Direct Car & Van Costs	971.40
Locks - Replacement	966.00
Tree Surgery	959.04
Tree Surgery	959.04
Water Safety Works - Legionella testing	956.23
Internal Audit	955.20
Document Retention	953.20
Building Repairs & Maintenance	950.96
Voids Maintenance	950.27
Cleaning (incl materials)	949.10
Voids Maintenance	949.02
Office Electricity	946.73
Legals - Corporate Advice	945.94
Invoices Contract & Agency Staff - Additional Resource	945.25
Postage	944.40
Tenant Relocation Costs	943.14
Service Costs billed from managing agents	941.60
Service Costs billed from managing agents	941.60
Service Costs billed from managing agents	941.60
Homematch - Printing & Design	940.96
Invoices Contract & Agency Staff - Additional Resource	938.34
Pest Control	936.00
Water Safety Works - Legionella testing	936.00
Cleaning (incl materials)	933.47
Gas	933.45
Postage	930.00
Legal Fees	927.80
Voids Maintenance	921.60
Tree Surgery	920.16
Gas	917.81
Printing and Design	912.00
Corporate Training	912.00
Resident Involvement Consultation	910.24
Service Costs billed from managing agents	905.89
Electricity - Internal communal lighting	905.84
Electricity - Internal communal lighting	905.69
Electricity - Internal communal lighting	902.40
Asbestos Survey & Management Costs	900.18
Abandon car costs / Vehicle Management	900.00
Office Moves	900.00
Food & beverages	898.18

Reactive - Specialist	895.80
Decanting Costs	894.85
Water Safety Works - Legionella testing	892.80
Voids Maintenance	891.00
Reactive Other Trades	885.17
Tree Surgery	881.28
Rechargable Maintenance	873.60
Legal Fees	871.08
Building Repairs & Maintenance	870.12
Consultancy	870.00
Legal Fees	863.28
SC - cleaning contracts	862.45
SC - cleaning contracts	862.45
SC - cleaning contracts	856.64
Electricity - Internal communal lighting	854.42
Compensation	851.33
SC - cleaning contracts	850.85
Electricity - Internal communal lighting	848.74
Gas	847.70
Water Supply, Rates or metered	843.68
Office Electricity	843.18
Tree Surgery	842.40
Gas	842.31
Voids Maintenance	841.50
External Advisors	840.00
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Gas	834.38
Electricity - Internal communal lighting	832.56
Electricity - Internal communal lighting	832.12
Voids Maintenance	831.60
SC - Security	830.01
SC - cleaning contracts	829.55
Entryphones Repairs Outside Contract	828.00
Electricity - Internal communal lighting	828.00
Legal Fees	825.96
Leisure, Holiday, Transport (Tenants)	823.30
Voids Maintenance	822.00
Electricity - Internal communal lighting	814.73
Landlord Rent	813.75
Electricity - Internal communal lighting	810.50
Fire Fighting Equipment Maintenance Contract	810.00
Gas	809.10
External Cleaning	806.97
Water Safety Works - Legionella testing	806.78
Asbestos Survey & Management Costs	801.50
SC - cleaning contracts	800.95
Electricity - Internal communal lighting	800.56
Invoices Contract & Agency Staff - Additional Resource	800.00
Rechargable Maintenance	799.91
Service Costs billed from managing agents	797.96
Building Repairs & Maintenance	797.34
Electricity - Internal communal lighting	797.23
SC - cleaning contracts	795.16
Purchase of PC's & Printers	793.58

Communal Vent Repair Outside Contract	792.00
Photocopying Charges	787.79
Software Support Costs	787.09
Software Support Costs	787.09
Water Supply, Rates or metered	786.57
Direct Car & Van Costs	785.48
Electricity - Internal communal lighting	782.90
Furniture & equipment repair	781.00
Office Moves	780.00
Legals - General Tenancy Matters	780.00
Voids Maintenance	778.08
Reactive - Specialist	777.92
Tree Surgery	777.60
Direct Car & Van Costs	776.66
SC - cleaning contracts	773.50
Tree Surgery	771.12
Building Repairs & Maintenance	765.60
Tree Surgery	764.64
Voids Maintenance	764.40
Building Repairs & Maintenance	764.10
Electricity - Internal communal lighting	760.91
Furniture Replacement	760.74
Reactive - Heating	760.22
Reactive - Heating	759.22
Cleaning Materials	756.35
Compensation	754.82
Tree Surgery	751.68
Electricity - Internal communal lighting	751.15
Electricity - Internal communal lighting	751.08
Garden Landscape Improvements	750.00
Fire Detectors Maintenance Contract	750.00
Direct Car & Van Costs	749.48
Other scheme equipment	748.80
Photocopying Charges	746.82
Equipment purchase and equipment hire	746.15
Gas	745.09
Photocopying Charges	744.62
Fire Fighting Equipment Repairs Outside Contract	744.00
Entryphones Repairs Outside Contract	743.58
Fire Fighting Equipment Repairs Outside Contract	742.80
Other Consultancy Fees	741.40
Stationery	740.36
External funded projects costs	740.00
Electricity - Internal communal lighting	738.11
District Heating Maintenance	734.47
Fire Detectors Maintenance Contract	732.00
Gas	727.09
Reactive - Specialist	725.52
Gas	723.69
Gas	723.47
SC - cleaning contracts	720.00
SC - cleaning contracts	720.00
Consultancy	719.80
Electricity - Internal communal lighting	717.72
Direct Car & Van Costs	715.05
Electricity - Internal communal lighting	712.17

Document Retention	711.48
Food & beverages	708.63
Gas	708.03
Invoices Contract & Agency Staff - Additional Resource	701.28
Consultancy	699.00
Office Electricity	698.37
SC - cleaning contracts	697.39
Consultancy	696.00
Office cleaning incl materials	696.00
Electricity - Internal communal lighting	695.11
Invoices Contract & Agency Staff - Additional Resource	694.91
Invoices Contract & Agency Staff -Vacancy Cover	690.12
Contract Gardening - Grounds Maintenance	689.52
Contract Gardening - Grounds Maintenance	689.52
Electricity - Internal communal lighting	686.19
Reactive - Specialist	684.00
Photocopying Charges	684.00
Electricity - Internal communal lighting	682.55
Facilities - equipment purchase/hire	681.60
Water Supply, Rates or metered	681.33
Cleaning Materials	680.86
Reactive - Specialist	678.00
Water Safety Works - Legionella testing	674.40
Tree Surgery	673.92
Tree Surgery	673.92
Tree Surgery	673.92
Communal Vent Repair Outside Contract	672.00
TV Aerial Repairs Outside Contract	670.25
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Service Costs billed from managing agents	669.80
Reactive - Specialist	668.40
Electricity - Internal communal lighting	667.08
SC - cleaning contracts	666.58
Site Survey & Investigations	666.00
Fire Fighting Equipment Repairs Outside Contract	665.10
Office window cleaning	664.80
Furniture Replacement	664.80
Water Safety Works - Legionella testing	660.96
Pest Control	660.00
Water Safety Works - Legionella testing	660.00
SC - cleaning contracts	659.70
Office Moves	658.99
Purchase of PC's & Printers	658.99
Electricity - Internal communal lighting	657.33
Water Supply, Rates or metered	656.88
Electricity - Internal communal lighting	652.75
Landlord Rent	650.96
Photocopier & Franking Machine leases	649.90
TV Aerial Repairs Outside Contract	649.20
Fire Detectors Maintenance Contract	646.45
Fire Detectors Maintenance Contract	646.45
Gas	645.51

Voids Maintenance	643.80
Electricity - Internal communal lighting	643.35
Caretakers / handypersons tools etc	641.26
Debt Collection Agency Fee	640.18
Office Electricity	639.50
Photocopying Charges	637.03
Water Supply, Rates or metered	635.24
Reactive - Heating	633.70
Court Orders	631.80
Pest Control	630.00
Pest Control	630.00
Corporate Training	630.00
Reactive Other Trades	628.58
Non recoverable Utility Costs	624.14
Water Safety Works - Legionella testing	624.00
Office cleaning incl materials	624.00
Furniture Replacement	623.96
Security	622.50
Tree Surgery	622.08
E-Marketing (Internet)	621.26
Gas	620.85
Consultancy	618.00
Entryphones Repairs Outside Contract	616.81
Electricity - Internal communal lighting	614.78
Electricity - Internal communal lighting	613.68
Fire risk assessments	612.24
Electricity - Internal communal lighting	612.00
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
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Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Service Costs billed from managing agents	611.63
Electricity - Internal communal lighting	611.24
Stationery	610.80
Water Supply, Rates or metered	609.25
Resident transport/Vehicle leasing	606.14
Electricity - Internal communal lighting	604.45
Electricity - Internal communal lighting	601.30
Electricity - Internal communal lighting	600.83
Corporate Training	600.00
Reactive - Specialist	600.00



Valuation Fees	600.00
Valuation Fees	600.00
Office repairs & maintenance	600.00
Reactive - Specialist	600.00
External funded projects costs	600.00
ASB Legal Costs (Antisocial behaviour)	600.00
Aids & Adaptations	599.08
Electricity - Internal communal lighting	598.45
Entryphones Repairs Outside Contract	597.72
Asbestos Removal Costs	596.82
Reactive - Specialist	596.40
Tree Surgery	596.16
Water Safety Works - Legionella testing	595.20
Service Costs billed from managing agents	593.79
Resident transport/Vehicle leasing	592.16
Electricity - Internal communal lighting	591.80
Electricity - Internal communal lighting	589.94
Gas	589.72
Electricity - Internal communal lighting	589.05
Fire Fighting Equipment Repairs Outside Contract	588.00
Marketing for Sales	588.00
Invoices Contract & Agency Staff -Vacancy Cover	585.60
Electricity - Internal communal lighting	585.59
Electricity - Internal communal lighting	584.67
Electricity - Internal communal lighting	579.38
Direct Car & Van Costs	579.34
Photocopying Charges	579.04
Employers Agent	577.11
Employers Agent	577.10
Electricity - Internal communal lighting	576.98
Building Repairs & Maintenance	576.24
Legals - Corporate Advice	576.00
Fire Detectors Maintenance Contract	574.69
Gas	573.97
Carpet Replacement	573.60
Fridges & Cookers Repairs	573.38
Resident transport/Vehicle leasing	573.06
Offices - PAT	572.28
Service Costs billed from managing agents	572.25
Service Costs billed from managing agents	572.25
Service Costs billed from managing agents	572.25
Cleaning (incl materials)	570.32
Carpet Replacement	570.00
Resident transport/Vehicle leasing	568.47
Resident transport/Vehicle leasing	568.47
Compensation	567.81
Electricity - Internal communal lighting	567.25
Cleaning Materials	566.88
District Heating Maintenance	566.40
Removal Costs (Non Office)	565.00
Aids & Adaptations	564.25
Legal Fees	561.60
Direct Car & Van Costs	561.35
Electricity - Internal communal lighting	561.04
Water Supply, Rates or metered	560.51
Replace Kitchen Equipment	560.04

Corporate Training	560.00
Corporate Training	560.00
Voids Maintenance	560.00
Contract payments	559.24
Building Repairs & Maintenance	558.92
Emergency Lighting Costs	558.00
Fire Fighting Equipment Repairs Outside Contract	558.00
Voids Maintenance	558.00
Legals - HR matters excluding ET settlements	554.16
Office security	552.00
Photocopying Charges	551.08
District Heating Maintenance	550.80
Electricity - Internal communal lighting	550.58
Voids Maintenance	549.16
Office Electricity	548.86
Printing and Design	548.00
Staff Training	547.20
Legals - Disrepair cases	545.00
ASB Legal Costs (Antisocial behaviour)	545.00
Water Safety Works - Legionella testing	544.32
Tree Surgery	544.32
Laundry Equipment Repairs and Replacments	543.38
Replace Kitchen Equipment	543.38
Ground Rent Payable (Excluding Offices)	542.50
SC - cleaning contracts	542.38
Office repairs & maintenance	540.00
Horticultural Project Expenditure	540.00
Compensation	540.00
Electricity - Internal communal lighting	539.62
Building Repairs & Maintenance	539.10
Building Repairs & Maintenance	538.80
Fire Fighting Equipment Repairs Outside Contract	537.24
Laundry Equipment Repairs and Replacments	536.39
Electricity - Internal communal lighting	533.82
Furniture & replacement	532.80
Electricity - Internal communal lighting	530.61
Water Safety Works - Legionella testing	529.52
Entryphones Repairs Outside Contract	528.31
Pest Control	528.00
Electricity - Internal communal lighting	527.10
Electricity - Internal communal lighting	526.27
Rent Collection Charges	525.44
Electricity - Internal communal lighting	523.17
Photocopying Charges	523.01
Pest Control	522.00
Water Safety Works - Legionella testing	520.80
Photocopier & Franking Machine leases	518.20
Electricity - Internal communal lighting	516.08
Discounts and Incentives	516.00
Cleaning (incl materials)	515.00
Building Repairs & Maintenance	514.81
Electricity - Internal communal lighting	511.82
Direct Car & Van Costs	511.50
Water Safety Works - Legionella testing	510.00
SC - cleaning contracts	509.60
Electricity - Internal communal lighting	508.27

Pest Control	508.20
Gas Appliance Servicing & Safety Checks	506.54
Health & Safety	506.16
Electricity - Internal communal lighting	506.05
Building Repairs & Maintenance	505.84
Pest Control	505.09
Fire Fighting Equipment Repairs Outside Contract	504.31
Office repairs & maintenance	504.00
Other Travel	504.00
Non recoverable Utility Costs	501.80
Reactive - Plumbing	501.73
Electricity - Internal communal lighting	500.26
Office Electricity	500.02
Contract Gardening - Grounds Maintenance	500.00
Compensation	500.00
Food & beverages	500.00
Public Relations	500.00