



Expenditure

Description	Amount
Site Acquisition (Land)	2,747,000.00
Site Acquisition (Land)	1,480,000.00
Contract payments	919,533.03
Contract payments	500,675.70
Invoices Contract & Agency Staff - Additional Resource	361,516.80
Luncheon Vouchers	345,666.11
Contract payments	291,656.00
Contract payments	234,695.79
Contract payments	189,805.24
Contract payments	189,199.72
Contract payments	186,568.83
Contract payments	164,616.00
Contract payments	156,636.41
Periodic Testing of Electrical Installations	156,116.28
Contract payments	146,500.29
SC - cleaning contracts	140,178.68
Contract payments	140,002.45
Contract payments	133,891.45
Contract payments	124,917.01
Contract payments	114,280.22
Contract payments	94,174.71
Contract payments	93,983.00
SC - cleaning contracts	89,826.66
Lift Maintenance Contract	89,448.55
Contract payments	85,689.00
Gas Appliance Servicing & Safety Checks	82,627.12
Contract payments	82,320.00
Gas Appliance Servicing & Safety Checks	81,455.70
Contract payments	78,064.99
Affiliation Fees	77,105.90
Gas Appliance Servicing & Safety Checks	68,866.62
Gas Appliance Servicing & Safety Checks	68,866.62
Invoices Contract & Agency Staff - Additional Resource	66,318.55
System Support	60,882.00
Invoices Contract & Agency Staff - Additional Resource	57,985.99
Consultancy	57,919.30
Consultancy	56,260.37
Other Travel	55,152.35
System Support	53,508.00
CPP	50,000.00
Contract payments	47,319.51
Contract payments	47,163.60
Contract payments	43,966.00
Gas Appliance Servicing & Safety Checks	41,093.16
Gas Appliance Servicing & Safety Checks	35,740.44

Office Rents	35,532.00
Staff expenses - accomodation	35,531.53
Office Rents	35,045.27
System Support	34,797.60
Water Supply, Rates or metered	34,651.72
Contract payments	34,556.25
Contract payments	33,916.15
Gas Appliance Servicing & Safety Checks	33,809.76
Office Rents	33,150.00
Contract payments	30,942.64
Consultancy	30,000.00
Legals - Arrears/Court Costs incurred	28,040.00
Invoices Contract & Agency Staff -Sickness	27,514.02
Water Supply, Rates or metered	26,628.90
HM Marketing and Promotion	26,400.00
Surveyors Fees	25,800.00
Service Costs billed from managing agents	25,486.47
Major Repairs	23,773.62
Non Oracle Software Licences	23,549.59
Landlord Rent	23,242.82
Consultancy	22,879.86
Invoices Contract & Agency Staff - Additional Resource	22,428.00
Staff Recruitment	21,997.15
Office Rents	21,570.41
Contract payments	20,594.57
Gas	19,242.16
Rent Collection Charges	19,224.84
Contract payments	18,543.00
Internal Audit	18,311.15
Internal Audit	18,033.72
Internal Audit	18,010.80
Architect / Designer	18,000.00
Staff Recruitment	17,822.86
Water Supply, Rates or metered	17,332.99
Invoices Contract & Agency Staff -Vacancy Cover	17,213.00
Invoices Contract & Agency Staff -Vacancy Cover	16,964.88
Contract payments	16,504.55
Choice Based Lettings Cost	16,400.90
Emergency Fund	15,923.00
Invoices Contract & Agency Staff - Additional Resource	15,840.00
District Heating Maintenance	15,737.14
Legals - Disrepair cases	15,500.00
Community Regeneration Programmes	15,000.00
Contract payments	14,810.93
Contract Gardening - Grounds Maintenance	14,378.52
SC - cleaning contracts	14,284.85
Consultancy	14,170.39
Postage	13,899.12
Aids & Adaptations	13,588.22
Office Rents	13,534.20
Contract payments	13,456.71
Consultancy	13,397.22
One off Refuse Removal	13,390.70
Mobile Phones	13,389.32
Architect / Designer	13,200.00
Mobile Phones	13,106.71

Software Support Costs	12,684.00
Invoices Contract & Agency Staff -Vacancy Cover	12,600.00
Invoices Contract & Agency Staff -Vacancy Cover	12,587.46
Postage	12,474.98
Surveyors Fees	12,317.30
Mobile Phones	12,296.20
Consultancy	12,168.32
Employers Agent	12,000.00
Contract Gardening - Grounds Maintenance	11,829.18
Photocopier & Franking Machine leases	11,394.00
Responsive Maintenance Contract Costs	11,316.00
Tenants Newsletters	11,140.80
Invoices Contract & Agency Staff -Vacancy Cover	11,033.08
Invoices Contract & Agency Staff -Vacancy Cover	10,992.00
Legals - General Tenancy Matters	10,812.00
Invoices Contract & Agency Staff - Additional Resource	10,800.00
Concierge Services	10,677.95
Concierge Services	10,677.95
Community Regeneration Programmes	10,459.00
Couriers	10,389.82
Invoices Contract & Agency Staff -Vacancy Cover	10,306.98
Office Rents	10,216.00
Tree Surgery	10,044.07
CRB checks - staff recruitment	10,000.00
Community Regeneration Programmes	10,000.00
Legals - General Tenancy Matters	9,996.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Committee Expenses	9,811.92
Invoices Contract & Agency Staff -Planned Absence	9,600.00
Homematch - E-Marketing	9,600.00
Cleaning Equipment	9,515.40
Site Survey & Investigations	9,450.00
Other Consultancy Fees	9,312.72
Aids & Adaptations	9,293.00
Insurance Repair Cost	9,048.38
Invoices Contract & Agency Staff - Additional Resource	9,000.00
Water Supply, Rates or metered	8,873.19
Consultancy	8,796.66
Legal Fees	8,657.04
Outsourced Services	8,497.20
Architect / Designer	8,400.00
Gas Appliance Servicing & Safety Checks	8,380.34
Invoices Contract & Agency Staff -Vacancy Cover	8,213.09
Lift Maintenance Contract	8,170.32
Office Rents	8,000.00
Architect / Designer	7,800.00
Estate Improvement Works	7,797.05
Landlord Rent	7,786.97
Office telephone	7,763.21
Staff Recruitment	7,750.00
Compensation	7,700.00
Ground Rent Payable (Excluding Offices)	7,249.67
Voids Maintenance	7,045.77
Consultancy	6,960.00

Compensation	6,955.85
Consultancy	6,950.76
Public Relations	6,900.00
Office Service Charges	6,834.40
Office Service Charges	6,834.40
Office Service Charges	6,834.40
Employers Agent	6,805.80
Marketing for Sales	6,768.00
Employers Agent	6,675.00
Aids & Adaptations	6,618.74
Gas	6,573.16
Abortive Architects Fees	6,569.26
Office Electricity	6,540.17
District Heating Maintenance	6,528.28
Literature & Publications	6,525.40
Gas	6,518.06
Donations	6,445.00
Compensation	6,400.00
Consultancy	6,300.00
Invoices Contract & Agency Staff -Planned Absence	6,085.44
Invoices Contract & Agency Staff -Vacancy Cover	6,084.90
Office Service Charges	6,075.00
Legal Fees	6,040.96
Office Rents	6,038.51
Electricity - Internal communal lighting	6,035.44
Electricity - Internal communal lighting	6,034.90
SC - cleaning contracts	6,004.47
SC - cleaning contracts	6,004.47
SC - cleaning contracts	6,004.47
Other costs	6,000.00
Planning & Building Control	6,000.00
Planning & Building Control	6,000.00
Planning & Building Control	6,000.00
Planning & Building Control	6,000.00
Architect / Designer	6,000.00
Electricity - Internal communal lighting	5,963.91
Contract payments	5,937.50
Document Retention	5,903.80
Landlord Rent	5,868.89
Rechargeable Facilities costs	5,846.40
Electricity - Internal communal lighting	5,813.93
Other costs	5,763.00
Caretaking Contract	5,749.99
Caretaking Contract	5,749.99
Caretaking Contract	5,749.99
Aids & Adaptations	5,712.00
Legal Fees	5,651.03
Document Retention	5,645.45
Voids Maintenance	5,643.77
Landlord Rent	5,605.00
Electricity - Internal communal lighting	5,602.91
Gas	5,586.51
Document Retention	5,555.06
Horticultural Project Expenditure	5,553.16
Postage	5,543.82
Electricity - Internal communal lighting	5,527.68

Literature for Tenants Groups	5,444.77
Insurance Repair Cost	5,400.00
Fire risk assessments	5,379.25
Literature & Publications	5,373.50
Invoices Contract & Agency Staff - Additional Resource	5,340.00
Electricity - Internal communal lighting	5,275.42
Legal Fees	5,264.94
Fire Fighting Equipment Repairs Outside Contract	5,226.00
Literature & Publications	5,153.26
Consultancy	5,100.00
District Heating Maintenance	5,086.20
Electricity - Internal communal lighting	5,036.49
Community Regeneration Programmes	5,000.00
Couriers	4,999.53
Materials cost	4,998.69
Estate Improvement Works	4,995.60
Employers Agent	4,991.44
Staff Recruitment	4,941.60
Donations	4,932.00
Office Electricity	4,912.85
Reactive - Carpentry	4,879.99
Invoices Contract & Agency Staff - Additional Resource	4,875.00
Materials cost	4,867.69
Materials cost	4,861.68
Concierge Services	4,851.20
Major Repairs	4,800.00
Planning & Building Control	4,800.00
Planning & Building Control	4,800.00
Postage	4,720.92
Other Consultancy Fees	4,710.00
Homeloss Payments	4,700.00
Electricity - Internal communal lighting	4,691.47
Legal Fees	4,659.00
Entryphones Repairs Outside Contract	4,636.80
Direct Order Works (Capital)	4,564.80
Office repairs & maintenance	4,560.00
Cleaning (incl materials)	4,549.91
Cleaning (incl materials)	4,549.91
SC - cleaning contracts	4,549.91
Consultancy	4,523.04
Insurance Repair Cost	4,500.00
Aids & Adaptations	4,481.71
Invoices Contract & Agency Staff -Planned Absence	4,429.80
Electricity - Internal communal lighting	4,371.87
Electricity - Internal communal lighting	4,324.49
SC - Security	4,312.44
Invoices Contract & Agency Staff - Additional Resource	4,275.67
Electricity - Internal communal lighting	4,261.09
Rechargeable Facilities costs	4,227.49
Security	4,181.76
Fire risk assessments	4,166.15
Ground Rent Payable (Excluding Offices)	4,164.40
Employers Agent	4,140.00
Aids & Adaptations	4,130.00
Service Costs billed from managing agents	4,120.20
Fire Detectors Maintenance Contract	4,110.00

Gas Appliance Servicing & Safety Checks	4,091.90
Site Security / Minor Pre-contract works	4,020.00
Employers Agent	4,004.40
Compensation	4,000.00
Consultancy	3,990.00
Office cleaning incl materials	3,974.40
Other costs	3,960.00
Caretaking Contract	3,956.04
Research	3,942.00
Concierge Services	3,920.40
Office repairs & maintenance	3,900.00
Fuel for Common Boiler	3,896.63
Gas	3,884.30
Materials cost	3,866.19
Office Rents	3,828.24
Invoices Contract & Agency Staff - Additional Resource	3,806.40
Electricity - Internal communal lighting	3,803.60
Consultancy	3,795.00
Horticultural Project Expenditure	3,750.00
Electricity - Internal communal lighting	3,664.89
Landlord Rent	3,615.05
Employers Agent	3,600.00
Consultancy	3,600.00
Planning & Building Control	3,600.00
Electricity - Internal communal lighting	3,599.24
Fuel for Common Boiler	3,593.52
Consultancy	3,570.00
Aids & Adaptations	3,507.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
One off Refuse Removal	3,427.20
Consultancy	3,420.00
Invoices Contract & Agency Staff -Planned Absence	3,420.00
SC - cleaning contracts	3,381.60
SC - cleaning contracts	3,381.60
Consultancy	3,360.00
Community Regeneration Programmes	3,340.00
Gas	3,316.02
One off Refuse Removal	3,288.37
Legal Fees	3,283.36
Gas	3,282.68
Office cleaning incl materials	3,269.50
Reactive - Heating	3,241.55
Fuel for Common Boiler	3,207.94
Marketing for Sales	3,198.00
Legals - Corporate Advice	3,180.00
Electricity - Internal communal lighting	3,171.09
Insurance Repair Cost	3,154.99
Consultancy	3,150.00
Consultancy	3,150.00
Consultancy	3,150.00
Consultancy	3,150.00
Fuel for Common Boiler	3,128.72
Reactive Other Trades Invoices	3,123.60

Major Repairs	3,120.00
Other costs	3,106.52
Fuel for Common Boiler	3,099.13
Invoices Contract & Agency Staff - Additional Resource	3,010.80
Office Electricity	3,007.03
Community Regeneration Programmes	3,000.00
Reactive - Specialist	2,936.40
External funded projects costs	2,925.00
Office Moves	2,924.28
Caretaking Contract	2,923.82
Direct Order Works (Capital)	2,905.08
Postage	2,898.35
Electricity - Internal communal lighting	2,876.95
Invoices Contract & Agency Staff - Additional Resource	2,842.00
Consultancy	2,835.00
Building Repairs & Maintenance	2,832.52
Water Supply, Rates or metered	2,807.50
Office Rents	2,805.00
Legal Fees	2,788.56
Invoices Contract & Agency Staff -Vacancy Cover	2,760.00
Reactive - Heating	2,749.01
Electricity - Internal communal lighting	2,710.80
Fire risk assessments	2,708.40
Building Surveyor Fees	2,700.00
District Heating Maintenance	2,696.88
Reactive - Specialist	2,682.00
Other Consultancy Fees	2,679.77
Reactive - Heating	2,672.09
Fuel for Common Boiler	2,651.66
HM - External Advisors	2,649.60
Electricity - Internal communal lighting	2,628.00
Invoices Contract & Agency Staff - Additional Resource	2,625.00
Invoices Contract & Agency Staff - Additional Resource	2,625.00
Voids Maintenance	2,624.83
Building Repairs & Maintenance	2,604.29
Voids Maintenance	2,592.00
District Heating Maintenance	2,592.00
Consultancy	2,589.80
Gas	2,579.15
Employers Agent	2,553.80
Fuel for Common Boiler	2,545.13
Landlord Rent	2,526.60
Employers Agent	2,521.20
Estate Improvement Works	2,520.00
Legals - General Tenancy Matters	2,520.00
SC - cleaning contracts	2,520.00
Other costs	2,509.80
Asbestos Survey & Management Costs	2,508.00
Office Rents	2,500.00
Horticultural Project Expenditure	2,490.00
External Advisors	2,481.00
Office Rents	2,466.50
Legals - Corporate Advice	2,456.00
Reactive Other Trades	2,447.04
Electricity - Internal communal lighting	2,435.92
Corporate Marketing	2,430.00

Office Equipment	2,425.79
Voids Maintenance	2,418.95
Abortive Planning Applications	2,405.40
Consultancy	2,400.00
Valuation Fees	2,400.00
Office Moves	2,400.00
Gas	2,358.48
Materials cost	2,358.06
Warden Call System Contract	2,335.01
External Cleaning	2,326.11
Reactive Other Trades	2,313.60
Corporate Publicity & Promotion	2,304.00
Gas Appliance Servicing & Safety Checks	2,275.94
Concierge Services	2,263.20
Reactive - Heating	2,260.40
Reactive - Heating	2,252.04
Electricity - Internal communal lighting	2,248.30
Electricity - Internal communal lighting	2,237.11
Water Supply, Rates or metered	2,227.91
Pest Control	2,221.20
Other Consultancy Fees	2,220.00
Contract Gardening - Grounds Maintenance	2,205.35
Office - Air Con	2,178.00
Gas	2,170.58
Gas	2,149.09
Emergency Lighting Costs	2,130.20
Consultancy	2,125.00
Consultancy	2,124.36
Abortive Legal Fees	2,115.42
Invoices Contract & Agency Staff - Additional Resource	2,100.00
Cyclical repairs	2,100.00
Postage	2,098.57
Surveyors Fees	2,097.80
Couriers	2,093.55
Utilities costs	2,086.38
Water Supply, Rates or metered	2,080.51
External Advisors	2,079.00
Voids Maintenance	2,073.60
Community Regeneration Programmes	2,070.50
Beverages & food	2,061.03
Landlord Rent	2,048.72
Consultancy	2,040.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Invoices Contract & Agency Staff - Additional Resource	2,016.00
Employers Agent	2,010.00
Postage	2,001.96
Gas	2,000.33
Gas	1,989.72
Fuel for Common Boiler	1,978.65
Emergency Lighting Costs	1,974.00
External funded projects costs	1,965.00
Choice Based Lettings Cost	1,950.00

Landlord Rent	1,940.90
Couriers	1,940.89
Major Repairs	1,932.00
Consultancy	1,920.00
Communal Car Parking	1,920.00
Electricity - Internal communal lighting	1,904.78
Aids & Adaptations	1,896.00
Building Repairs & Maintenance	1,880.53
Invoices Contract & Agency Staff - Additional Resource	1,875.00
Invoices Contract & Agency Staff - Additional Resource	1,875.00
District Heating Maintenance	1,874.81
Literature & Publications	1,872.26
Electricity - Internal communal lighting	1,856.50
Electricity - Internal communal lighting	1,852.68
Rechargeble food service costs	1,849.71
Landlord Rent	1,847.32
Gas	1,837.38
Electricity - Internal communal lighting	1,832.75
External Cleaning	1,832.49
Postage	1,825.06
Water Safety Works - Legionella testing	1,819.30
Consultancy	1,815.78
Caretaking Contract	1,809.98
SC - cleaning contracts	1,800.00
Software Support Costs	1,800.00
External funded projects costs	1,800.00
Voids Maintenance	1,800.00
Legals - General Tenancy Matters	1,800.00
Reactive - Heating	1,798.21
Reactive Other Trades	1,797.91
Major Repairs	1,764.00
Office one off cleaning	1,740.00
Legals - Mergers & Aquisitions	1,737.00
Insurance Repair Cost	1,705.07
Consultancy	1,700.00
Reactive - Specialist	1,690.42
External funded projects costs	1,690.00
Landlord Rent	1,686.55
Pest Control	1,682.70
Invoices Contract & Agency Staff - Additional Resource	1,680.00
Invoices Contract & Agency Staff - Additional Resource	1,680.00
Landlord Rent	1,678.56
Landlord Rent	1,678.56
Marketing for Sales	1,675.80
Marketing for Sales	1,675.80
Staff Training	1,650.00
Reactive - Electrical	1,643.14
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Window Cleaning	1,636.42
Refuse Contracted Costs	1,636.08
Marketing for Sales	1,632.00
Gas	1,631.94
Electricity - Internal communal lighting	1,620.73
Office cleaning incl materials	1,620.00
Invoices Contract & Agency Staff - Additional Resource	1,612.80

Invoices Contract & Agency Staff - Additional Resource	1,612.80
Office Rents	1,601.00
Office Rents	1,601.00
Office Rents	1,601.00
Office Rents	1,601.00
Literature & Publications	1,590.00
Cleaning (incl materials)	1,587.51
Cleaning (incl materials)	1,585.15
SC - cleaning contracts	1,580.62
Invoices Contract & Agency Staff - Additional Resource	1,575.00
Fire Detectors Maintenance Contract	1,572.00
District Heating Maintenance	1,568.40
District Heating Maintenance	1,560.00
Building Repairs & Maintenance	1,552.82
Horticultural Project Expenditure	1,548.59
Materials cost	1,543.33
Public Relations	1,537.20
Public Relations	1,537.20
Reactive - Specialist	1,536.60
External Cleaning	1,535.87
Gas	1,533.75
Office Electricity	1,532.38
Software Support Costs	1,517.88
Gas	1,504.18
Electricity - Internal communal lighting	1,496.26
Office Rents	1,495.00
Literature & Publications	1,492.48
Contract Gardening - Grounds Maintenance	1,482.00
Building Repairs & Maintenance	1,476.00
Insurance Repair Cost	1,472.06
Site Security / Minor Pre-contract works	1,470.00
Water Supply, Rates or metered	1,467.64
Invoices Contract & Agency Staff - Additional Resource	1,464.00
Other costs	1,459.00
Electricity - Internal communal lighting	1,457.42
Consultancy	1,450.00
Gas	1,440.52
SC - cleaning contracts	1,440.00
Office repairs & maintenance	1,440.00
Office repairs & maintenance	1,440.00
ASB Legal Costs (Antisocial behaviour)	1,440.00
Staff Training	1,440.00
Reactive - Specialist	1,440.00
Abortive Legal Fees	1,440.00
Legal Fees	1,440.00
Electricity - Internal communal lighting	1,437.73
Pest Control	1,431.60
Landlord Rent	1,429.11
Fire risk assessments	1,428.00
Marketing for Sales	1,421.40
District Heating Maintenance	1,416.00
Caretaking Contract	1,392.30
TV Aerial Repairs Outside Contract	1,392.00
Security	1,388.54
Compensation	1,385.29
Estate Improvement Works	1,380.00

Corporate Publicity & Promotion	1,380.00
Reactive Other Trades	1,376.16
Utilities costs	1,374.30
Electricity - Internal communal lighting	1,370.54
Resident transport/Vehicle leasing	1,370.48
Service Costs billed from managing agents	1,367.88
Service Costs billed from managing agents	1,367.88
Electricity - Internal communal lighting	1,367.16
Office Moves	1,366.80
Rent Collection Charges	1,356.96
Resident transport/Vehicle leasing	1,348.51
Gas	1,340.48
Horticultural Project Expenditure	1,339.52
Resident transport/Vehicle leasing	1,330.81
Electricity - Internal communal lighting	1,329.66
Gas	1,326.47
Office cleaning incl materials	1,315.60
Cleaning (incl materials)	1,314.70
Couriers	1,309.67
Building Repairs & Maintenance	1,304.40
Resident transport/Vehicle leasing	1,297.64
Tree Surgery	1,289.52
Voids Maintenance	1,287.00
Cleaning (incl materials)	1,286.55
Electricity - Internal communal lighting	1,282.49
Ground Rent Payable (Excluding Offices)	1,279.61
Ground Rent Payable (Excluding Offices)	1,279.61
Fuel for Common Boiler	1,278.93
Laundry Equipment Repairs and Replacements	1,275.76
Consultancy	1,275.00
Reactive - Heating	1,274.40
Internal Conferences & Consultation	1,272.00
Document Retention	1,265.82
SC - Security	1,261.78
Employers Agent	1,260.00
SC - cleaning contracts	1,260.00
Water Supply, Rates or metered	1,258.22
Periodic Testing of Electrical Installations	1,257.60
Resident transport/Vehicle leasing	1,255.99
Reactive - Specialist	1,242.13
Office Electricity	1,240.69
Consultancy	1,236.00
Responsive Maintenance Contract Costs	1,230.00
Security	1,229.26
Gas	1,223.41
Reactive Other Trades	1,218.00
Fire Detectors Maintenance Contract	1,215.12
Outsourced Services	1,200.00
Direct Order Works (Capital)	1,200.00
District Heating Maintenance	1,200.00
Resident transport/Vehicle leasing	1,193.72
Office Electricity	1,186.97
Legal Fees	1,184.76
TV Aerial Repairs Outside Contract	1,179.36
Stationery	1,177.76
Security	1,174.75

Fire risk assessments	1,170.00
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Service Costs billed from managing agents	1,160.71
Water Safety Works - Legionella testing	1,160.64
Tree Surgery	1,159.92
Fuel for Common Boiler	1,157.96
Entryphones Repairs Outside Contract	1,152.00
Office Rents	1,150.00
Entryphones Repairs Outside Contract	1,146.00
Electricity - Internal communal lighting	1,136.74
Building Repairs & Maintenance	1,136.40
Gas	1,136.07
Debt Collection Agency Fee	1,134.00
Reactive - Specialist	1,133.88
Translation	1,130.29
Service Costs billed from managing agents	1,128.32
Service Costs billed from managing agents	1,128.32
Service Costs billed from managing agents	1,128.32
Electricity - Internal communal lighting	1,127.75
Emergency Lighting Costs	1,122.00
Electricity - Internal communal lighting	1,117.60
Fire risk assessments	1,114.80
Electricity - Internal communal lighting	1,114.73
Office Moves	1,110.00
Office security	1,109.30
Reactive Other Trades	1,104.96
Stationery	1,103.87
Gas	1,097.03
Service Costs billed from managing agents	1,095.93
Service Costs billed from managing agents	1,092.13
Service Costs billed from managing agents	1,092.13
SC - cleaning contracts	1,092.00
SC - cleaning contracts	1,092.00
SC - cleaning contracts	1,092.00
Non Recoverable Service Costs	1,092.00
Office security	1,085.47
Office security	1,085.47
Direct Car & Van Costs	1,084.83
SC - Car & Van Leasing	1,083.59
Resident transport/Vehicle leasing	1,082.34
Reactive - Specialist	1,080.00
Legals - General Tenancy Matters	1,080.00
Marketing for Sales	1,080.00
Estate Improvement Works	1,078.96
Reactive - Specialist	1,074.00
Landlord Rent	1,065.52
Reactive - Specialist	1,062.00
Contract Gardening - Grounds Maintenance	1,050.71
Electricity - Internal communal lighting	1,046.10
Reactive - Heating	1,042.99
Electricity - Internal communal lighting	1,041.46

Refuse Contracted Costs	1,040.00
Refuse Contracted Costs	1,040.00
District Heating Maintenance	1,038.00
Office security	1,038.00
Gas	1,037.02
District Heating Maintenance	1,036.80
Landlord Rent	1,032.78
Entryphones Repairs Outside Contract	1,032.00
Entryphones Repairs Outside Contract	1,032.00
Service Costs billed from managing agents	1,030.23
Electricity - Internal communal lighting	1,027.25
Furniture Replacement	1,027.20
SC - cleaning contracts	1,024.42
Office Electricity	1,022.81
Contract Gardening - Grounds Maintenance	1,020.00
Consultancy	1,020.00
Office cleaning incl materials	1,013.40
Service Costs billed from managing agents	1,009.20
Committee Expenses	1,008.72
Non recoverable Utility Costs	1,007.29
Horticultural Project Expenditure	1,003.15
Electricity - Internal communal lighting	1,002.13
Electricity - Internal communal lighting	1,000.07
Contract Gardening - Grounds Maintenance	1,000.00
Contract Gardening - Grounds Maintenance	1,000.00
Consultancy	1,000.00
Community Regeneration Programmes	1,000.00
RSL Management Fees	997.85
Water Supply, Rates or metered	993.80
Offices - pest control	990.36
Building Repairs & Maintenance	989.78
Direct Order Works (Capital)	988.10
Beverages & food	985.30
Corporate Training	984.00
Consultancy	983.40
Reactive - Specialist	982.99
Computer Consumables	974.83
Legal Fees	974.64
Resident transport/Vehicle leasing	969.48
Consultancy	969.00
Consultancy	969.00
Reactive Other Trades	967.44
Legal Fees	960.00
Tree Surgery	959.04
Internal Audit	955.20
Internal Audit	955.20
Postage	944.40
Postage	944.40
Gas	942.32
Cleaning Materials	942.00
Gas	937.37
Furniture Replacement	934.80
Cleaning (incl materials)	933.47
Resident transport/Vehicle leasing	931.51
Building Repairs & Maintenance	930.30
Resident transport/Vehicle leasing	929.20

Electricity - Internal communal lighting	928.87
Office security	928.80
Reactive - Specialist	921.19
Stationery	917.24
Facilities - equipment purchase/hire	916.57
Reactive Other Trades	913.75
Abortive Legal Fees	908.46
Pest Control	903.60
Reactive - Specialist	902.70
Community Regeneration Programmes	900.00
Office repairs & maintenance	900.00
Office repairs & maintenance	900.00
Legals - General Tenancy Matters	900.00
Aids & Adaptations	900.00
Aids & Adaptations	900.00
Aids & Adaptations	900.00
Employers Agent	900.00
Legals - Arrears/Court Costs incurred	900.00
Office repairs & maintenance	900.00
Legals - General Tenancy Matters	900.00
Tree Surgery	894.24
Insurance Repair Cost	894.00
Gas	891.58
Electricity - Internal communal lighting	886.78
Facilities - equipment purchase/hire	885.04
Reactive - Specialist	882.17
Debt Collection Agency Fee	882.00
Electricity - Internal communal lighting	881.45
Community Regeneration Programmes	880.00
Water Safety Works - Legionella testing	878.40
Pest Control	878.10
District Heating Maintenance	877.14
Debt Collection Agency Fee	869.03
Gas	868.90
Office cleaning incl materials	865.00
Gas Appliance Servicing & Safety Checks	864.00
Office repairs & maintenance	864.00
Gas	860.22
Landlord Rent	858.58
SC - cleaning contracts	856.38
Service Costs billed from managing agents	846.77
Service Costs billed from managing agents	846.77
Ground Rent Payable (Excluding Offices)	845.00
One off Refuse Removal	844.80
Pest Control	843.60
Building Repairs & Maintenance	842.40
Tree Surgery	842.40
Food & beverages	842.23
Corporate Training	840.00
Electricity - Internal communal lighting	839.07
Reactive Other Trades	838.73
Furniture & replacement	832.68
SC - cleaning contracts	827.84
Consultancy	827.50
Gas	826.98
Gas	824.30

SC - cleaning contracts	822.17
SC - cleaning contracts	822.17
Landlord Rent	822.12
Legals - General Tenancy Matters	820.00
Gas	818.72
One off Refuse Removal	816.00
Consultancy	815.50
Landlord Rent	813.75
Stationery	808.20
Rent Collection Charges	806.31
Corporate Training	805.00
Fire Detectors Repairs Outside Contract	798.00
Communal Ventilation Servicing	794.92
Site Security / Minor Pre-contract works	794.40
Legals - General Tenancy Matters	792.00
Electricity - Internal communal lighting	790.85
Reactive - Specialist	786.24
Gas	785.94
Food & beverages	785.74
Legal Fees	784.80
Electricity - Internal communal lighting	782.27
Gas	781.39
Tree Surgery	780.00
Office repairs & maintenance	780.00
Legals - Disrepair cases	780.00
Refuse Contracted Costs	780.00
Gas	777.99
Service Costs billed from managing agents	776.37
Legals - General Tenancy Matters	776.00
Legals - General Tenancy Matters	776.00
Legals - General Tenancy Matters	776.00
Water Supply, Rates or metered	775.58
Electricity - Internal communal lighting	774.04
SC - cleaning contracts	773.50
Service Costs billed from managing agents	772.83
Service Costs billed from managing agents	772.83
Resident transport/Vehicle leasing	772.70
Utilities costs	771.64
Homematch - E-Marketing	767.00
Food & beverages	766.77
One off Refuse Removal	766.72
Estate Improvement Works	765.60
Reactive Other Trades	765.19
Gas	763.17
Reactive - Heating	762.01
Fire Detectors Repairs Outside Contract	762.00
Furniture Packs	760.80
HM Gardening	760.00
Legals - General Tenancy Matters	758.00
Direct Car & Van Costs	756.66
Direct Car & Van Costs	756.66
Gas	754.87
Reactive - Specialist	747.00
Community Regeneration Programmes	743.00
Abortive Legal Fees	735.00
Gas	734.86

Employers Agent	733.92
Gas	732.38
District Heating Maintenance	732.05
Office Moves	732.00
Rent Collection Charges	731.39
Electricity - Internal communal lighting	730.75
Facilities - equipment purchase/hire	728.04
Electricity - Internal communal lighting	727.37
Reactive - Specialist	726.00
Insurance Repair Cost	726.00
Electricity - Internal communal lighting	724.95
Entryphones Repairs Outside Contract	722.40
Office - Air Con	720.00
Community Regeneration Programmes	720.00
Office repairs & maintenance	720.00
Office repairs & maintenance	720.00
Legals - General Tenancy Matters	720.00
ASB Legal Costs (Antisocial behaviour)	720.00
Aids & Adaptations	720.00
Voids Maintenance	720.00
Committee Expenses	720.00
Legals - Arrears/Court Costs incurred	720.00
Insurance Repair Cost	714.00
Insurance Repair Cost	714.00
Electricity - Internal communal lighting	713.86
Communal Ventilation Servicing	712.80
Cleaning Materials	711.39
Gas	704.00
Building Repairs & Maintenance	703.62
Gas	702.85
Reactive - Specialist	702.00
Lift Repairs Outside Contract	702.00
Telephone	701.81
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Emergency Lighting Costs	696.00
Office cleaning incl materials	696.00
Reactive - Carpentry	692.06
Resident transport/Vehicle leasing	692.01
Food & beverages	689.51
Reactive - Carpentry	686.46
Internal Conferences & Consultation	685.76
SC - cleaning contracts	685.10
Electricity - Internal communal lighting	684.76
Marketing for Sales	682.80
Facilities - equipment purchase/hire	681.60
Landlord Rent	680.57
Postage	679.99
Office repairs & maintenance	679.68
Gas	676.70
Furniture & replacement	675.60
Landlord Rent	674.62
Service Costs billed from managing agents	674.00
Tree Surgery	673.92
Service Costs billed from managing agents	672.92

Emergency Lighting Costs	672.00
ASB Legal Costs (Antisocial behaviour)	672.00
Service Costs billed from managing agents	669.79
Service Costs billed from managing agents	669.79
Service Costs billed from managing agents	669.79
Service Costs billed from managing agents	669.79
Service Costs billed from managing agents	669.79
Employers Agent	663.60
Cleaning Materials	661.55
Pest Control	660.00
Pest Control	660.00
Office repairs & maintenance	659.87
SC - cleaning contracts	659.70
Water Supply, Rates or metered	656.57
Insurance Repair Cost	654.00
Couriers	653.18
Landlord Rent	650.96
Water Safety Works - Legionella testing	648.72
Pest Control	648.00
Fire Detectors Maintenance Contract	648.00
Fire risk assessments	648.00
Reactive - Specialist	648.00
Fire Detectors Maintenance Contract	646.45
Fire Detectors Maintenance Contract	646.45
Corporate Training	645.00
Corporate Training	645.00
Office - TV license	642.04
TV Aerial Repairs Outside Contract	642.00
Tree Surgery	641.52
Tenant Relocation Costs	640.01
Voids Maintenance	640.00
Legal Fees	640.00
Water Safety Works - Legionella testing	638.82
TV Aerial Repairs Outside Contract	637.20
Emergency Lighting Costs	636.00
Other Travel	632.64
Court Orders	631.80
Architect / Designer	630.00
Communal Ventilation Servicing	630.00
Caretakers / handypersons tools etc	630.00
Water Supply, Rates or metered	629.31
Electricity - Internal communal lighting	626.74
Community Regeneration Programmes	625.00
Community Regeneration Programmes	625.00
Office cleaning incl materials	624.00
Office cleaning incl materials	624.00
Building Repairs & Maintenance	624.00
Electricity - Internal communal lighting	622.91
Building Repairs & Maintenance	622.80
Gas	621.24
Reactive - Finishes	621.12
Electricity - Internal communal lighting	620.63
Legals - General Tenancy Matters	618.84
Legals - General Tenancy Matters	618.00
Office - Air Con	618.00
Landlord Rent	616.46

Landlord Rent	616.46
Responsive Maintenance Contract Costs	616.10
Water Safety Works - Legionella testing	612.36
Office window cleaning	612.00
Gas	611.61
Gas	610.82
Contract Gardening - Grounds Maintenance	610.20
Building Repairs & Maintenance	609.95
Reactive - Specialist	606.37
Non recoverable Utility Costs	603.85
Electricity - Internal communal lighting	603.66
Legal Fees	600.12
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Legals - Disrepair cases	600.00
Legals - General Tenancy Matters	600.00
External Conferences	600.00
Software Support Costs	600.00
Major Repairs	600.00
External funded projects costs	600.00
Service Costs billed from managing agents	599.63
SC - cleaning contracts	599.51
Water Supply, Rates or metered	596.89
Contract Gardening - Grounds Maintenance	596.00
Contract Gardening - Grounds Maintenance	596.00
Contract Gardening - Grounds Maintenance	596.00
Contract Gardening - Grounds Maintenance	596.00
Water Supply, Rates or metered	594.80
Horticultural Project Expenditure	594.00
Office Equipment	593.15
Gas	589.12
Water Supply, Rates or metered	587.29
Direct Car & Van Costs	586.64
Responsive Maintenance Contract Costs	585.00
Electricity - Internal communal lighting	583.60
Service Costs billed from managing agents	581.75
Laundry Equipment Repairs and Replacements	581.39
Replace Kitchen Equipment	581.39
Office repairs & maintenance	579.89
Security System Repair Outside Contract	579.77
Court Orders	579.58
Direct Car & Van Costs	579.34
Direct Car & Van Costs	579.34
Rent Collection Charges	577.43
Office security	577.18
Employers Agent	577.10
Fire Detectors Maintenance Contract	576.00
Stationery	574.81
Fire Detectors Maintenance Contract	574.69
Fire Detectors Maintenance Contract	574.69
Service Costs billed from managing agents	573.29
Resident transport/Vehicle leasing	573.06
Tenants Newsletters	572.37
Aids & Adaptations	571.26

SC - cleaning contracts	570.96
Community Regeneration Programmes	570.00
Office security	567.83
Office security	567.83
Legals - Arrears/Court Costs incurred	567.00
Reactive - Specialist	567.00
Building Repairs & Maintenance	567.00
Water Supply, Rates or metered	566.49
SC - cleaning contracts	565.24
Rechargable Maintenance	564.00
Selling costs: asset disposal	563.80
Office - Air Con	561.60
Electricity - Internal communal lighting	560.96
Voids Maintenance	560.00
Water Supply, Rates or metered	559.92
SC - cleaning contracts	559.52
Staff Medical Fees	558.00
Staff Medical Fees	558.00
Staff Medical Fees	558.00
Staff Medical Fees	558.00
Staff Medical Fees	558.00
Fire Fighting Equipment Repairs Outside Contract	558.00
Service Costs billed from managing agents	554.68
Electricity - Internal communal lighting	552.00
Furniture Replacement	550.80
Tree Surgery	550.00
Compensation	550.00
Electricity - Internal communal lighting	549.96
Reactive - Carpentry	548.23
Reactive - Specialist	546.00
Legals - Disrepair cases	545.00
Electricity - Internal communal lighting	544.17
Electricity - Internal communal lighting	543.07
Ground Rent Payable (Excluding Offices)	542.50
Reactive - Specialist	542.40
SC - cleaning contracts	542.38
Skip Hire	541.87
Electricity - Internal communal lighting	541.50
Reactive - Electrical	540.00
E-Marketing (Internet)	540.00
Removal Costs (Non Office)	540.00
Asbestos Survey & Management Costs	540.00
Electricity - Internal communal lighting	539.45
Food & beverages	537.50
Laundry Equipment Repairs and Replacments	534.96
Debt Collection Agency Fee	534.54
Beverages & food	534.16
Fire Detectors Repairs Outside Contract	534.00
Office - Air Con	532.21
Electricity - Internal communal lighting	532.13
Building Repairs & Maintenance	530.71
Pest Control	528.00
Emergency Fund	528.00
Carpet Replacement	528.00
Fire Detectors Maintenance Contract	528.00
Office repairs & maintenance	526.67

Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
Service Costs billed from managing agents	519.44
TV Aerial Repairs Outside Contract	518.40
Electricity - Internal communal lighting	517.62
Contract Gardening - Grounds Maintenance	516.00
Replace Kitchen Equipment	516.00
Gas	514.18
Electricity - Internal communal lighting	514.17
Electricity - Internal communal lighting	513.58
Replace Kitchen Equipment	513.39
Corporate Training	511.60
Communal Ventilation Servicing	510.00
Corporate Publicity & Promotion	510.00
Office repairs & maintenance	510.00
Carpet Replacement	510.00
Corporate Training	509.90
SC - cleaning contracts	509.60
Reactive - Heating	508.80
Consultancy	508.80
Entryphones Repairs Outside Contract	508.58
Electricity - Internal communal lighting	508.36
Electricity - Internal communal lighting	508.13
Water Safety Works - Legionella testing	508.03
Electricity - Internal communal lighting	505.53
Reactive - Plumbing	504.12
Facilities - equipment purchase/hire	504.00
Office security	504.00
Emergency Fund	504.00
Emergency Fund	504.00
Fire Fighting Equipment Repairs Outside Contract	504.00
Emergency Lighting Costs	504.00
Reactive - Specialist	504.00
Fire Detectors Maintenance Contract	504.00
Resident transport/Vehicle leasing	502.20
Resident transport/Vehicle leasing	502.20
SC - Car & Van Leasing	500.89
Contract Gardening - Grounds Maintenance	500.00
Corporate Training	500.00
External funded projects costs	500.00
Staff Training	500.00