

<b>Expenditure</b>	<b>Amount</b>
Site Acquisition (Land)	10,000,000.00
HA Partner Payments	1,209,269.00
PAYE payments	800,952.38
Building Contract payments	725,975.96
Building Contract payments	699,664.54
Building Contract payments	467,580.11
HA Partner Payments	445,960.00
Surveyors Fees	437,756.40
Buildings Acquisition	434,156.57
Pension Deficit Funding	390,603.62
Pension Deficit Funding	384,883.86
Building Contract payments	356,631.90
Software Support Costs	298,964.40
Building Contract payments	225,149.00
Oracle Running Costs	216,732.03
Data Lines	183,123.20
Building Contract payments	170,545.00
SC - cleaning contracts	140,178.68
Building Contract payments	137,429.21
External Advisors	117,422.06
Building Contract payments	116,891.66
Periodic Testing of Electrical Installations	112,382.10
Building Contract payments	104,756.00
Office telephone	96,858.00
SC - cleaning contracts	89,826.66
Gas Appliance Servicing & Safety Checks	81,612.66
Building Contract payments	81,522.90
Building Contract payments	79,489.74
Building Contract payments	78,374.65
Water Supply, Rates or metered	68,120.62
Water Supply, Rates or metered	68,120.62
Water Supply, Rates or metered	67,870.22
Periodic Testing of Electrical Installations	59,525.80
Software Support Costs	58,956.60
Pension Deficit Funding	57,927.99
Staff expenses - accomodation	49,481.24
Concierge Services	48,000.00
Building Contract payments	47,833.00
Gas Appliance Servicing & Safety Checks	40,864.68
Water Supply, Rates or metered	39,982.92
Data Lines	38,045.94
Purchasing Card Payments	37,830.63
Building Contract payments	37,678.25
Building Contract payments	37,159.62
Invoices Contract & Agency Staff -Sickness	34,695.90
Software Support Costs	33,823.80
Office telephone	32,332.06
Software Support Costs	31,209.60
Consultancy	30,867.60

Building Contract payments	30,608.00
Major Repairs	29,057.40
Surveyors Fees	28,800.00
System Support	28,590.65
Software Support Costs	28,560.00
Consultancy	28,512.00
Legals - Arrears/Court Costs incurred	28,460.00
Water Safety Works - Legionella testing	28,065.36
Staff Recruitment	26,973.00
Data Lines	26,423.51
Periodic Testing of Electrical Installations	25,776.00
External funded projects costs	24,646.00
Pension Fund Payments	24,459.20
Buildings Acquisition	24,278.86
CCTV Maintenance Contracts	24,140.00
Office Rents	23,499.99
S106 payments	22,291.36
Consultancy	19,876.74
Legals - Arrears/Court Costs incurred	19,370.00
Invoices Contract & Agency Staff -Planned Absence	19,200.00
Fire risk assessments	19,050.00
Utilities costs - 1st unsold	18,777.42
Water Safety Works - Legionella testing	17,791.20
Data Lines	17,556.00
Other Travel	16,522.40
Invoices Contract & Agency Staff -Vacancy Cover	16,460.45
Consultancy	16,200.00
Office telephone	16,097.94
Office telephone	15,587.46
Contract Gardening - Grounds Maintenance	14,378.52
SC - cleaning contracts	14,284.85
Legals - General Tenancy Matters	14,000.00
Water Supply, Rates or metered	13,769.60
Invoices Contract & Agency Staff -Vacancy Cover	12,654.00
Invoices Contract & Agency Staff -Vacancy Cover	12,173.04
System Support	12,000.00
System Support	12,000.00
Invoices Contract & Agency Staff -Vacancy Cover	12,000.00
Major Repairs	11,996.10
Contract Gardening - Grounds Maintenance	11,829.18
Emergency Lighting Costs	11,764.80
Gas	11,312.89
Responsive Maintenance Contract Costs	11,209.20
DFG Payments	11,205.00
Reactive Repairs - Specialist	10,838.40
Invoices Contract & Agency Staff - Additional Reso	10,800.00
SC - Security	10,678.31
Office Rents	10,574.10
Consultancy	10,560.00
Cyclical Repairs	10,414.80
Invoices Contract & Agency Staff -Vacancy Cover	10,200.00
Consultancy	10,173.60
Tree Surgery	10,044.07
Affiliation Fees (Corporate)	10,000.00
Invoices Contract & Agency Staff -Vacancy Cover	9,883.50
Major Repairs	9,748.80

Employers Agent	9,646.80
Consultancy	9,624.71
Surveyors Fees	9,600.00
Major Repairs	9,588.00
Gas	9,347.55
Reactive Repairs - Specialist	9,201.49
Outsourced Services	8,497.20
Gas	8,423.00
Component Replacement	8,316.00
Data Lines	8,002.27
Software Support Costs	7,920.00
Invoices Contract & Agency Staff -Vacancy Cover	7,763.56
Invoices Contract & Agency Staff - Additional Reso	7,632.00
Building Contract payments	7,600.00
Major Repairs	7,554.49
Consultancy	7,320.00
Invoices Contract & Agency Staff - Additional Reso	7,250.40
Ground Rent Payable (Excluding Offices)	7,249.67
Major Repairs	7,224.00
Consultancy	7,200.00
Invoices Contract & Agency Staff -Planned Absence	7,200.00
Data Lines	7,153.32
Gas	7,134.44
Gas	6,978.87
Consultancy	6,931.60
Gas Appliance Servicing & Safety Checks	6,825.00
Consultancy	6,791.58
Water Safety Works - Legionella testing	6,786.90
Emergency Lighting Costs	6,690.00
Employers Agent	6,675.00
Consultancy	6,573.74
Invoices Contract & Agency Staff -Planned Absence	6,552.72
Office Electricity	6,489.10
Consultancy	6,480.00
Office Electricity	6,477.45
Resident survey	6,445.80
Resident survey	6,445.80
Invoices Contract & Agency Staff -Vacancy Cover	6,406.42
Direct Car & Van Costs	6,264.08
Couriers	6,230.56
Pension Fund Payments	6,227.29
Invoices Contract & Agency Staff -Vacancy Cover	6,107.04
Electricity - Internal communal lighting	6,068.39
Office security	6,066.90
Community Regeneration Programmes	6,000.00
Fuel for Common Boiler	5,872.45
Direct Car & Van Costs	5,866.56
Consultancy	5,856.00
Estate Improvement Works	5,850.00
Consultancy	5,835.26
Postage	5,731.23
Direct Car & Van Costs	5,722.13
Rechargeable Facilities costs	5,707.80
Software Support Costs	5,666.63
Electricity - Internal communal lighting	5,594.85
Literature for Tenants Groups	5,544.94

Office security	5,544.00
Consultancy	5,520.00
Direct Car & Van Costs	5,502.82
Legals - Corporate Advice	5,442.00
ADSL Lines	5,414.40
Electricity - Internal communal lighting	5,403.55
Insurance Repair Cost	5,400.00
Direct Car & Van Costs	5,399.90
Service Costs billed from managing agents	5,283.02
Fuel for Common Boiler	5,206.64
Legal Fees	5,172.00
Couriers	5,102.97
Office Electricity	5,077.71
Data Lines	5,051.26
Data Lines	4,994.40
Fuel for Common Boiler	4,988.51
Gas	4,944.68
Employers Agent	4,939.20
Materials cost	4,895.90
Gas	4,891.23
Employers Agent	4,875.70
DFG Payments	4,871.06
Abortive Planning Applications - Development Only	4,863.06
Concierge Services	4,851.20
Office repairs & maintenance	4,800.00
Materials cost	4,761.15
DFG Payments	4,720.00
DFG Payments	4,708.04
Service Costs billed from managing agents	4,690.50
Electricity - Internal communal lighting	4,675.55
Estate Improvement Works	4,672.80
Office Moves	4,672.80
Employers Agent	4,672.50
Employers Agent	4,672.50
Consultancy	4,662.24
One off Refuse Removal	4,622.50
Materials cost	4,619.45
Photocopier & Franking Machine leases	4,565.28
Cleaning (incl materials)	4,549.91
SC - cleaning contracts	4,549.91
SC - cleaning contracts	4,549.91
DFG Payments	4,534.87
Invoices Contract & Agency Staff - Additional Reso	4,528.44
Voids Maintenance	4,506.62
Pension Fund Payments	4,502.78
Consultancy	4,500.00
Fuel for Common Boiler	4,475.34
Data Lines	4,468.10
Electricity - Internal communal lighting	4,463.98
Fuel for Common Boiler	4,458.49
Community Regeneration Programmes	4,435.40
Water Safety Works - Legionella testing	4,417.92
Building Repairs & Maintenance	4,412.69
Water Safety Works - Legionella testing	4,380.48
Water Safety Works - Legionella testing	4,380.48
Water Safety Works - Legionella testing	4,380.48

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Water Safety Works - Legionella testing	4,380.48
Water Safety Works - Legionella testing	4,380.48
Water Safety Works - Legionella testing	4,380.48
Invoices Contract & Agency Staff -Planned Absence	4,380.00
Consultancy	4,362.12
Corporate Training	4,320.00
Estate Improvement Works	4,320.00
Employers Agent	4,306.70
Consultancy	4,250.00
Rechargeable Facilities costs	4,227.49
Rechargeable Facilities costs	4,227.49
Consultancy	4,225.00
Ground Rent Payable (Excluding Offices)	4,164.40
Service Costs billed from managing agents	4,150.00
Insurance Repair Cost	4,137.55
Office Rents	4,131.12
DFG Payments	4,115.27
DFG Payments	4,114.02
Reactive Repairs - Specialist	4,091.75
Employers Agent	4,080.00
Voids Maintenance	4,050.14
Office telephone	4,049.58
Set up costs	4,042.96
Electricity - Internal communal lighting	4,009.71
Employers Agent	4,003.20
Ground Rent Payable (Excluding Offices)	4,000.00
Office cleaning incl materials	3,974.40
Office cleaning incl materials	3,974.40
Community Regeneration Programmes	3,971.84
Caretaking Contract	3,956.04
Scheme marketing - signage	3,922.95
Aids & Adaptations	3,840.00
Estate Improvement Works	3,822.00
Non Recoverable Service Costs	3,794.40
External funded projects costs	3,740.00
Emergency Lighting Costs	3,720.00
ADSL Lines	3,678.00
External Printing - corporate	3,674.30
Building Contract payments	3,647.50
Office Electricity	3,627.84
Consultancy	3,600.00
Legals - Disrepair cases	3,600.00
Invoices Contract & Agency Staff -Vacancy Cover	3,600.00
Employers Agent	3,600.00
DFG Payments	3,511.60
Gas Appliance Servicing & Safety Checks	3,500.01
Office Electricity	3,484.54
Pest Control	3,480.00
Voids Maintenance	3,468.29
Other Consultancy Fees	3,456.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00

Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Other Consultancy Fees	3,448.88
Community Regeneration Programmes	3,440.00
Reactive Repairs Other Trades	3,401.65
Component Replacement	3,400.00
DFG Payments	3,398.00
Materials cost	3,389.30
Materials cost	3,386.62
SC - cleaning contracts	3,381.60
Contract Gardening - Grounds Maintenance	3,381.60
Contract Gardening - Grounds Maintenance	3,381.60
SC - cleaning contracts	3,381.60
Fire Fighting Equipment Maintenance Contract	3,378.00
Office Rents	3,375.00
Component Replacement	3,369.60
Consultancy	3,369.00
Fuel for Common Boiler	3,352.93
Service Costs billed from managing agents	3,350.00
Facilities - equipment purchase/hire	3,332.40
Office Electricity	3,328.18
Gas	3,322.44
Office repairs & maintenance	3,317.74
Warden Call System Contract	3,276.62
Office cleaning incl materials	3,269.50
Marketing for Sales	3,198.00
Emergency Lighting Costs	3,182.40
Consultancy	3,150.00
Invoices Contract & Agency Staff - Additional Reso	3,148.60
Postage	3,141.94
Voids Maintenance	3,083.14
Office Service Charges	3,056.72
Horticultural Project Expenditure	3,036.00
Component Replacement	3,026.40
Software Support Costs	3,000.00
Electricity - Internal communal lighting	2,996.30
Other Consultancy Fees	2,994.00
Electricity - Internal communal lighting	2,948.59
Reactive Repairs Other Trades	2,932.52
Gas	2,920.83
Component Replacement	2,914.80
Insurance Repair Cost	2,909.40
Reactive Repairs - Carpentry	2,892.89
Staff Training (Regional / departmental)	2,880.00
Component Replacement	2,874.00
Component Replacement	2,874.00
Electricity - Internal communal lighting	2,864.65
ADSL Lines	2,837.95
Consultancy	2,835.00
Component Replacement	2,812.80
Component Replacement	2,784.00
Invoices Contract & Agency Staff - Additional Reso	2,775.00
Invoices Contract & Agency Staff -Planned Absence	2,768.40
Component Replacement	2,760.00
Invoices Contract & Agency Staff -Vacancy Cover	2,760.00
Invoices Contract & Agency Staff -Vacancy Cover	2,760.00
Component Replacement	2,712.60

Component Replacement	2,712.60
Consultancy	2,709.79
Gas	2,704.43
Laundry Equipment Repairs and Replacments	2,695.32
Equipment purchase and equipment hire	2,681.58
Component Replacement	2,655.60
Laundry Equipment Repairs and Replacments	2,635.32
Locks - Replacement	2,634.90
Component Replacement	2,625.60
Electricity - Internal communal lighting	2,623.92
Electricity - Internal communal lighting	2,603.64
Pest Control	2,580.96
DFG Payments	2,580.00
Component Replacement	2,571.60
Gas	2,566.41
Reactive Repairs - Specialist	2,564.72
Service Costs billed from managing agents	2,550.00
Planning Supervisor	2,550.00
Pest Control	2,520.00
Consultancy	2,520.00
Asbestos Survey & Management Costs	2,520.00
Estate Improvement Works	2,512.32
Community Regeneration Programmes	2,500.00
Component Replacement	2,496.00
Building Repairs & Maintenance	2,489.10
Legals - HR matters excluding ET settlements	2,469.66
Component Replacement	2,466.00
Component Replacement	2,457.60
Gas	2,456.08
Legals - General Tenancy Matters	2,454.00
Other Travel	2,450.90
Postage	2,438.82
Office Electricity	2,432.52
Component Replacement	2,424.00
Component Replacement	2,408.40
Legals - Corporate Advice	2,400.00
Legal Fees	2,400.00
Component Replacement	2,374.80
Service Costs billed from managing agents	2,369.32
Gas	2,368.93
Aids & Adaptations	2,350.88
Major Repairs	2,342.40
Warden Call System Repairs Outside Contract	2,340.00
Electricity - Internal communal lighting	2,338.91
Building Repairs & Maintenance	2,335.34
Reactive Repairs - Carpentry	2,309.10
Reactive Repairs - Groundworks	2,306.36
Component Replacement	2,296.80
Component Replacement	2,291.92
Invoices Contract & Agency Staff - Additional Reso	2,291.60
Employers Agent	2,289.58
Document Retention	2,287.68
Equipment purchase and equipment hire	2,283.22
Emergency Lighting Costs	2,282.29
Concierge Services	2,263.20
Fire risk assessments	2,250.36

Pest Control	2,221.20
Surveyors Fees	2,219.60
Surveyors Fees	2,213.60
Gas	2,209.10
Component Replacement	2,205.60
Component Replacement	2,205.60
Contract Gardening - Grounds Maintenance	2,205.35
DFG Payments	2,205.20
Building Repairs & Maintenance	2,202.41
Postage	2,192.41
Tenants Newsletters	2,173.62
DFG Payments	2,166.00
Water Safety Works - Legionella testing	2,162.16
Building Repairs & Maintenance	2,160.00
Affiliation Fees (Corporate)	2,154.00
Furniture & replacement	2,145.00
Gas	2,142.08
Component Replacement	2,127.60
Consultancy	2,125.00
Consultancy	2,125.00
Consultancy	2,125.00
Consultancy	2,125.00
Service Costs billed from managing agents	2,106.00
Legals - General Tenancy Matters	2,100.00
Invoices Contract & Agency Staff - Additional Reso	2,100.00
Office cleaning incl materials	2,100.00
DFG Payments	2,095.00
Employers Agent	2,094.00
Abortive Architects Fees - Development Only	2,086.30
Electricity - Internal communal lighting	2,065.91
Office repairs & maintenance	2,049.60
Legals - Corporate Advice	2,040.00
Site Survey & Investigations	2,040.00
Window Cleaning	2,036.16
Invoices Contract & Agency Staff - Additional Reso	2,016.00
Invoices Contract & Agency Staff - Additional Reso	2,016.00
Invoices Contract & Agency Staff - Additional Reso	2,016.00
Invoices Contract & Agency Staff - Additional Reso	2,016.00
Corporate Training	2,010.00
Electricity - Internal communal lighting	2,003.97
Consultancy	2,000.00
Gas	1,999.20
Electricity - Internal communal lighting	1,988.18
ADSL Lines	1,972.80
Gas Appliance Servicing & Safety Checks	1,971.85
Office cleaning incl materials	1,969.99
Electricity - Internal communal lighting	1,965.36
Utilities costs - 1st unsold	1,955.13
Gas	1,954.98
Service Costs billed from managing agents	1,950.00
External funded projects costs	1,950.00
Electricity - Internal communal lighting	1,940.20
Postage	1,930.10
Electricity - Internal communal lighting	1,922.08
Voids Maintenance	1,919.40
Laundry Equipment Repairs and Replacments	1,917.01



Asbestos Survey & Management Costs	1,914.00
Asbestos Survey & Management Costs	1,914.00
Reactive Repairs - Finishes	1,911.62
Stationery	1,908.00
Reactive Repairs - Carpentry	1,904.17
Community Regeneration Programmes	1,901.00
Water Supply, Rates or metered	1,888.14
Postage	1,876.96
DFG Payments	1,872.20
Electricity - Internal communal lighting	1,868.37
Site Survey & Investigations	1,860.00
Gas	1,843.08
ADSL Lines	1,842.00
Utilities costs - 1st unsold	1,834.33
Water Supply, Rates or metered	1,832.34
Fire risk assessments	1,828.80
Window Cleaning	1,825.07
Office Gas	1,823.66
Consultancy	1,803.12
Lift Maintenance Contract - No Manual Postings	1,800.00
Service Costs billed from managing agents	1,800.00
Legal Fees	1,787.00
Fire risk assessments	1,778.40
Employers Agent	1,746.00
Data Lines	1,732.27
Data Lines	1,732.27
Gas	1,729.10
Asbestos Survey & Management Costs	1,722.00
Gas	1,702.35
Postage	1,691.16
Fire risk assessments	1,681.49
Building Repairs & Maintenance	1,677.00
Fuel for Common Boiler	1,673.92
Other Maintenance Servicing	1,666.52
Responsive Maintenance Contract Costs	1,665.00
Reactive Repairs - Roofing	1,657.69
SC - cleaning contracts	1,641.38
Electricity - Internal communal lighting	1,639.14
Legals - General Tenancy Matters	1,638.38
Voids Maintenance	1,635.65
Office cleaning incl materials	1,620.00
Office cleaning incl materials	1,620.00
Office cleaning incl materials	1,620.00
Invoices Contract & Agency Staff - Additional Reso	1,612.80
Fuel for Common Boiler	1,610.49
Marketing for Sales	1,607.52
Equipment purchase and equipment hire	1,596.00
Pest Control	1,592.70
Gas	1,591.03
Cleaning (incl materials)	1,587.51
Cleaning (incl materials)	1,585.08
Building Repairs & Maintenance	1,584.20
Pest Control	1,584.00
Voids Maintenance	1,584.00
Legals - General Tenancy Matters	1,563.80
Electricity - Internal communal lighting	1,561.01

Pest Control	1,560.00
External funded projects costs	1,560.00
Gas	1,543.16
Building Repairs & Maintenance	1,540.37
Voids Maintenance	1,530.53
Corporate Marketing	1,522.20
System Support	1,517.88
Software Support Costs	1,517.88
Software Support Costs	1,512.00
Gas	1,505.66
Office telephone	1,504.77
Gas	1,502.00
Electricity - Internal communal lighting	1,500.60
Horticultural Project Expenditure	1,497.00
Office Electricity	1,493.66
Voids Maintenance	1,491.11
Gas	1,490.42
Data Lines	1,482.60
Contract Gardening - Grounds Maintenance	1,482.00
DFG Payments	1,480.50
Electricity - Internal communal lighting	1,479.79
Equipment purchase and equipment hire	1,469.04
Voids Maintenance	1,466.90
Invoices Contract & Agency Staff - Additional Reso	1,464.00
Invoices Contract & Agency Staff - Additional Reso	1,464.00
Invoices Contract & Agency Staff - Additional Reso	1,464.00
Fire Detectors Repairs Outside Contract	1,454.04
Legal Fees	1,446.84
Building Repairs & Maintenance	1,444.80
Legals - General Tenancy Matters	1,443.50
Building Repairs & Maintenance	1,440.00
Sundry Payments	1,440.00
SC - cleaning contracts	1,440.00
Office repairs & maintenance	1,440.00
ASB Legal Costs (Antisocial behaviour)	1,440.00
Electricity - Internal communal lighting	1,432.89
Translation	1,423.99
Fire Fighting Equipment Repairs Outside Contract	1,422.00
Office Electricity	1,421.82
Electricity - Internal communal lighting	1,418.17
Component Replacement	1,411.43
Equipment purchase and equipment hire	1,410.62
Office cleaning incl materials	1,399.20
Office cleaning incl materials	1,399.20
Emergency Lighting Costs	1,395.60
Gas	1,395.01
Gas	1,387.64
Debt Collection Agency Fee	1,380.62
Fire Fighting Equipment Repairs Outside Contract	1,374.00
Gas	1,373.56
RSL Management Fees	1,372.21
District Heating Maintenance	1,371.60
Furniture & replacement	1,365.48
Legal Fees	1,362.00
Fire risk assessments	1,350.00
SC - cleaning contracts	1,346.04

Building Repairs & Maintenance	1,344.00
Voids Maintenance	1,336.50
Gas	1,333.56
Gas	1,321.24
Component Replacement	1,320.00
Office cleaning incl materials	1,315.60
Cleaning (incl materials)	1,314.70
Reactive Repairs - Specialist	1,314.00
Gas	1,309.00
District Heating Maintenance	1,308.72
Gas	1,307.64
Electricity - Internal communal lighting	1,303.24
Refuse Contracted Costs (e.g Paladin Bin Hire)	1,300.00
Beverages & food	1,293.98
Debt Collection Agency Fee	1,291.07
Fire Detectors Maintenance Contract	1,287.43
Cleaning (incl materials)	1,286.55
Other Maintenance Servicing	1,285.00
Voids Maintenance	1,282.66
Ground Rent Payable (Excluding Offices)	1,279.61
Electricity - Internal communal lighting	1,267.48
Electricity - Internal communal lighting	1,262.01
Electricity - Internal communal lighting	1,261.90
SC - Security	1,261.78
SC - Security	1,261.78
Component Replacement	1,260.02
Pest Control	1,260.00
Legals - General Tenancy Matters	1,260.00
Fuel for Common Boiler	1,256.24
Legals - Corporate Advice	1,250.00
Legal Fees	1,244.56
Staff Training (Regional / departmental)	1,242.12
Electricity - Internal communal lighting	1,240.29
Electricity - Internal communal lighting	1,235.36
Electricity - Internal communal lighting	1,235.34
Abortive Architects Fees - Development Only	1,231.28
Gas	1,230.40
Gas	1,229.60
Voids Maintenance	1,225.72
Fire risk assessments	1,220.34
Reactive Repairs - Specialist	1,209.60
Building Repairs & Maintenance	1,208.84
Reactive Repairs - Specialist	1,201.56
Fire risk assessments	1,200.30
Marketing for Sales	1,200.00
Legal Fees	1,200.00
Gas	1,199.85
Electricity - Internal communal lighting	1,186.62
Electricity - Internal communal lighting	1,185.45
Abortive Architects Fees - Development Only	1,184.58
Voids Maintenance	1,182.00
Gas	1,181.12
Debt Collection Agency Fee	1,176.54
Water Safety Works - Legionella testing	1,171.20
Water Safety Works - Legionella testing	1,171.20
Invoices Contract & Agency Staff - Additional Reso	1,171.20

Invoices Contract & Agency Staff - Additional Reso	1,170.00
Lift Maintenance Contract - No Manual Postings	1,168.03
Photocopying Charges	1,163.50
Reactive Repairs - Specialist	1,163.10
Electricity - Internal communal lighting	1,161.18
Stationery	1,159.20
Electricity - Internal communal lighting	1,152.22
Water Supply, Rates or metered	1,147.29
Leisure, Holiday, Transport (Tenants)	1,146.35
Electricity - Internal communal lighting	1,136.89
Electricity - Internal communal lighting	1,134.57
Electricity - Internal communal lighting	1,129.79
Gas	1,129.63
Electricity - Internal communal lighting	1,127.82
Voids Maintenance	1,121.21
Office fire equipment maintenance & repair	1,121.11
Water Supply, Rates or metered	1,121.09
Gas	1,120.77
Gas	1,118.35
Electricity - Internal communal lighting	1,115.27
Electricity - Internal communal lighting	1,102.92
Consultancy	1,101.60
Electricity - Internal communal lighting	1,100.89
External funded projects costs	1,100.00
Building Repairs & Maintenance	1,092.00
Insurance Repair Cost	1,089.84
Corporate Training	1,084.80
SC - Car & Van Leasing	1,083.59
SC - Car & Van Leasing	1,083.59
Gas	1,082.92
Gas	1,080.90
Electricity - Internal communal lighting	1,080.87
Office repairs & maintenance	1,080.00
District Heating Maintenance	1,080.00
Data Lines	1,074.08
Gas	1,072.10
Fire risk assessments	1,070.22
Electricity - Internal communal lighting	1,069.05
Gas	1,065.38
Fire risk assessments	1,062.00
Reactive Repairs - Carpentry	1,060.79
Gas	1,059.59
Pest Control	1,056.00
Pest Control	1,056.00
Choice Based Lettings Cost	1,054.40
Contract Gardening - Grounds Maintenance	1,050.71
Contract Gardening - Grounds Maintenance	1,050.71
Office Rents	1,050.00
Asbestos Survey & Management Costs	1,048.80
Asbestos Survey & Management Costs	1,048.80
Asbestos Survey & Management Costs	1,048.80
Asbestos Survey & Management Costs	1,048.80
Asbestos Survey & Management Costs	1,048.80
Asbestos Survey & Management Costs	1,048.80
Insurance Repair Cost	1,048.61
Horticultural Project Expenditure	1,048.38

Facilities - equipment purchase/hire	1,047.21
Gas	1,045.08
Building Repairs & Maintenance	1,041.82
Office Electricity	1,038.90
Reactive Repairs - Specialist	1,037.15
Carpet Replacement	1,036.40
Debt Collection Agency Fee	1,033.59
Office Electricity	1,031.69
Fuel for Common Boiler	1,029.34
Electricity - Internal communal lighting	1,027.18
Voids Maintenance	1,026.86
SC - cleaning contracts	1,024.42
Gas	1,022.19
District Heating Maintenance	1,020.00
System Support	1,017.95
Office cleaning incl materials	1,017.07
Major Repairs	1,008.36
Gas	1,008.24
Emergency Lighting Costs	1,008.00
Non recoverable Utility Costs	1,007.28
Non recoverable Utility Costs	1,007.28
Water Supply, Rates or metered	1,007.28
Gas	1,006.18
Voids Maintenance	1,000.00
Office Rents	1,000.00
Office Rents	1,000.00
Equality and Diversity Initiatives	1,000.00
Community Regeneration Programmes	1,000.00
Community Regeneration Programmes	1,000.00
RSL Management Fees	997.85
Facilities - equipment purchase/hire	996.26
Building Repairs & Maintenance	994.50
ADSL Lines	993.60
Gas	992.06
ADSL Lines	991.04
Office repairs & maintenance	989.12
Gas	987.16
Gas	984.81
Electricity - Internal communal lighting	983.82
Building Repairs & Maintenance	982.80
Reactive Repairs - Specialist	981.73
District Heating Maintenance	977.90
Software Support Costs	974.83
E-Marketing (Internet)	974.19
Pest Control	972.00
Fire risk assessments	971.94
Electricity - Internal communal lighting	970.91
Office Electricity	964.09
Electricity - Internal communal lighting	961.87
Estate Improvement Works	960.00
HM Gardening	960.00
Debt Collection Agency Fee	958.87
Electricity - Internal communal lighting	957.56
Consultancy	957.50
Corporate Training	957.20
Reactive Repairs - Finishes	955.58

Office Electricity	947.88
Gas	946.27
Reactive Repairs - Plumbing	944.04
Service Costs billed from managing agents	943.88
Service Costs billed from managing agents	943.88
Service Costs billed from managing agents	943.88
Service Costs billed from managing agents	943.88
Electricity - Internal communal lighting	940.35
Cleaning (incl materials)	933.47
Entryphones Repairs Outside Contract	930.00
Pension Fund Payments	929.17
Debt Collection Agency Fee	926.22
Electricity - Internal communal lighting	925.49
Gas	923.41
Photocopying Charges	920.41
Data Lines	914.40
Insurance Repair Cost	913.13
Corporate Training	912.00
Corporate Training	912.00
SC - cleaning contracts	906.05
Rechargeable Maintenance	905.80
Insurance Repair Cost	904.37
Building Repairs & Maintenance	902.93
Gas	902.29
Valuation Fees	900.00
Reactive Repairs - Specialist	900.00
Reactive Repairs - Specialist	900.00
Electricity - Internal communal lighting	895.40
Gas	893.08
Gas	893.02
Legals - Arrears/Court Costs incurred	890.00
One off Refuse Removal	889.61
Office Electricity	886.05
Electricity - Internal communal lighting	884.95
Entryphones Repairs Outside Contract	882.00
Photography	881.10
Legals - Arrears/Court Costs incurred	880.00
Building Repairs & Maintenance	876.00
District Heating Maintenance	874.80
Electricity - Internal communal lighting	873.30
Electricity - Internal communal lighting	871.92
Reactive Repairs - Electrical	870.84
Furniture Replacement	868.74
Electricity - Internal communal lighting	861.79
Debt Collection Agency Fee	859.85
SC - cleaning contracts	856.38
Reactive Repairs - Finishes	853.44
Gas	849.26
Statutory Testing of Electrical Equipment	848.40
Electricity - Internal communal lighting	846.54
Electricity - Internal communal lighting	845.26
Corporate Training	840.00
Corporate Training	840.00
Reactive Repairs - Specialist	840.00
Electricity - Internal communal lighting	839.30
Electricity - Internal communal lighting	836.39



Coprorate car & van Leasing	772.70
Electricity - Internal communal lighting	764.69
Gas	763.69
Water Supply, Rates or metered	757.16
Legals - General Tenancy Matters	756.00
Water Supply, Rates or metered	750.20
Legal Fees	750.00
Building Repairs & Maintenance	748.80
Fire Detectors Repairs Outside Contract	748.80
Corporate Training	745.00
Gas	744.72
Fire Fighting Equipment Repairs Outside Contract	744.00
Voids Maintenance	739.51
Electricity - Internal communal lighting	738.76
Debt Collection Agency Fee	737.22
Office cleaning incl materials	735.00
Office cleaning incl materials	735.00
Office cleaning incl materials	735.00
Office cleaning incl materials	735.00
Office cleaning incl materials	735.00
Office cleaning incl materials	735.00
One off cleaning	732.00
Electricity - Internal communal lighting	730.78
Furniture Replacement	730.74
Facilities - equipment purchase/hire	728.04
Fire Detectors Repairs Outside Contract	726.00
Insurance Repair Cost	726.00
Reactive Repairs - Specialist	720.00
Fire Fighting Equipment Repairs Outside Contract	720.00
District Heating Maintenance	720.00
District Heating Maintenance	720.00
District Heating Maintenance	720.00
District Heating Maintenance	720.00
Legal Fees	720.00
Building Repairs & Maintenance	719.22
Gas	718.60
Office water supply	715.48
Emergency Lighting Costs	715.20
Annual Price Agreement - reactive repairs	712.81
Rent Collection Charges	712.03
Electricity - Internal communal lighting	711.29
District Heating Maintenance	709.20
Entryphones Repairs Outside Contract	708.00
Reactive Repairs - Specialist	707.62
Photocopying Charges	707.00
Food & beverages	701.09
Corporate Training	700.00
Corporate Training	700.00
Gas	699.20
Fuel for Common Boiler	698.17
Building Repairs & Maintenance	697.43
Office cleaning incl materials	696.00
Office cleaning incl materials	696.00
Legals - HR matters excluding ET settlements	696.00
Mobile Phones	695.37
Food & beverages	695.25



Voids Maintenance	693.92
Water Supply, Rates or metered	693.22
Fire risk assessments	692.04
Selling costs - first tranche sales	690.00
Corporate Publicity & Promotion	686.18
SC - cleaning contracts	685.10
Internal Conferences & Consultation	684.00
Electricity - Internal communal lighting	673.95
Purchase of PC's & Printers	670.27
Purchase of PC's & Printers	670.27
Purchase of PC's & Printers	670.27
Purchase of PC's & Printers	670.27
Purchase of PC's & Printers	670.27
SC - cleaning contracts	666.58
Electricity - Internal communal lighting	664.77
Debt Collection Agency Fee	664.74
Purchase of PC's & Printers	664.27
Employers Agent	663.69
Reactive Repairs - Carpentry	663.13
Gas	662.45
Reactive Repairs - Carpentry	661.16
District Heating Maintenance	660.54
Component Replacement	660.00
SC - cleaning contracts	659.70
Electricity - Internal communal lighting	658.42
Gas	656.72
Direct Car & Van Costs	656.68
ASB Legal Costs (Antisocial behaviour)	655.00
Electricity - Internal communal lighting	654.30
District Heating Maintenance	653.93
Community Regeneration Programmes	653.72
Photocopying Charges	652.98
Entryphones Repairs Outside Contract	651.60
Gas	650.97
Office cleaning incl materials	650.00
Resident Involvement Consultation	650.00
Electricity - Internal communal lighting	649.95
Component Replacement	649.78
Entryphones Repairs Outside Contract	649.64
Gas	649.42
Electricity - Internal communal lighting	649.24
TV Aerial Repairs Outside Contract	648.42
Communal Vent Repair Outside Contract	648.00
Fire Detectors Maintenance Contract	646.45
Fire Detectors Maintenance Contract	646.45
Gas	645.01
Estate Improvement Works	636.00
Other Maintenance Servicing	635.00
Estate Improvement Works	630.00
Consultancy	630.00
Caretaking Contract	630.00
Electricity - Internal communal lighting	629.86
Consultancy	629.40
Electricity - Internal communal lighting	627.04
Gas	625.20
Community Regeneration Programmes	625.00

Office water supply	623.77
Food & beverages	621.57
Asbestos Survey & Management Costs	620.40
Asbestos Survey & Management Costs	620.40
Asbestos Survey & Management Costs	620.40
Estate Improvement Works	619.20
Electricity - Internal communal lighting	619.09
Laundry Equipment Repairs and Replacements	617.38
Materials cost	616.40
Electricity - Internal communal lighting	612.38
Pest Control	612.00
Rechargeable Maintenance	611.88
Electricity - Internal communal lighting	611.25
Office water supply	603.29
DFG Payments	602.00
Reactive Repairs - Heating	601.14
Water Safety Works - Legionella testing	600.00
Equality and Diversity Initiatives	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
Marketing for Sales	600.00
Software Support Costs	600.00
ASB Legal Costs (Antisocial behaviour)	600.00
External funded projects costs	600.00
Office parking permits	600.00
Office parking permits	600.00
Office parking permits	600.00
Office parking permits	600.00
Legals - General Tenancy Matters	600.00
Reactive Repairs - Specialist	600.00
Fire risk assessments	600.00
Legals - HR matters excluding ET settlements	600.00
Consultancy	600.00
Consultancy	600.00
Consultancy	600.00
Consultancy	600.00
External funded projects costs	600.00
SC - cleaning contracts	599.51
Selling costs: asset disposal	598.00
Office Electricity	596.23
Electricity - Internal communal lighting	595.12
Office repairs & maintenance	594.78
Laundry Equipment Repairs and Replacements	593.39
Gas	593.34
Equipment purchase and equipment hire	592.98
Electricity - Internal communal lighting	592.41
Resident transport/Vehicle leasing	592.16
Voids Maintenance	592.09
Electricity - Internal communal lighting	591.50
Communal Vent Repair Outside Contract	590.93
Utilities/Council Tax in Development Period	590.65
Entryphones Repairs Outside Contract	590.24
Reactive Repairs - Carpentry	589.80
Reactive Repairs - Specialist	589.40
Gas	589.07
Electricity - Internal communal lighting	588.08

Office water supply	586.09
Electricity - Internal communal lighting	584.28
Lift Maintenance Contract - No Manual Postings	584.02
Reactive Repairs - Carpentry	583.49
Electricity - Internal communal lighting	583.32
Laundry Equipment Repairs and Replacements	581.39
Entryphones Repairs Outside Contract	578.62
Building Repairs & Maintenance	577.42
Employers Agent	577.11
Keys - Replacement	576.00
Electricity - Internal communal lighting	574.90
Fire Detectors Maintenance Contract	574.69
Fire Detectors Maintenance Contract	574.69
Building Repairs & Maintenance	574.61
Voids Maintenance	573.95
Reactive Repairs - Specialist	573.60
Gas	573.01
Fire Detectors Repairs Outside Contract	572.40
Gas	572.19
Electricity - Internal communal lighting	572.16
Office Electricity	571.63
Electricity - Internal communal lighting	571.30
Building Repairs & Maintenance	571.07
SC - cleaning contracts	570.96
SC - cleaning contracts	570.96
Electricity - Internal communal lighting	570.92
Electricity - Internal communal lighting	568.18
Electricity - Internal communal lighting	565.92
SC - cleaning contracts	565.24
SC - cleaning contracts	565.24
Electricity - Internal communal lighting	564.91
Other Travel	564.12
Fire Detectors Maintenance Contract	563.10
Electricity - Internal communal lighting	563.04
Debt Collection Agency Fee	562.07
External funded projects costs	561.00
Voids Maintenance	560.00
Equipment purchase and equipment hire	559.98
Equipment purchase and equipment hire	559.98
SC - cleaning contracts	559.52
Gas	558.28
Furniture Replacement	558.00
Entryphones Repairs Outside Contract	556.81
Entryphones Repairs Outside Contract	556.81
Entryphones Repairs Outside Contract	556.81
Coprorate car & van Leasing	556.54
Debt Collection Agency Fee	553.34
Electricity - Internal communal lighting	553.00
Electricity - Internal communal lighting	552.44
Reactive Repairs - Specialist	550.37
Community Regeneration Programmes	550.00
Consultancy	549.00
Food & beverages	548.26
Stationery	547.40
Caretakers / handypersons tools etc	546.84
Legals - General Tenancy Matters	545.00

Gas	543.03
SC - cleaning contracts	542.38
SC - cleaning contracts	542.38
Reactive Repairs - Carpentry	542.24
Annual Price Agreement - reactive repairs	540.36
Voids Maintenance	540.00
Fire Fighting Equipment Repairs Outside Contract	540.00
Voids Maintenance	538.22
Service Costs billed from managing agents	537.96
Electricity - Internal communal lighting	537.80
Aids & Adaptations	537.38
Electricity - Internal communal lighting	536.66
Pest Control	536.40
Legals - General Tenancy Matters	536.40
Fire risk assessments	535.80
Electricity - Internal communal lighting	534.92
Other Consultancy Fees	534.00
Electricity - Internal communal lighting	533.38
Replace Kitchen Equipment	531.40
Water Safety Works - Legionella testing	531.30
Electricity - Internal communal lighting	529.07
Electricity - Internal communal lighting	528.07
Office security	528.00
Office repairs & maintenance	527.76
Entryphones Repairs Outside Contract	527.63
Electricity - Internal communal lighting	526.22
Electricity - Internal communal lighting	523.80
Water Supply, Rates or metered	522.67
Electricity - Internal communal lighting	522.66
Electricity - Internal communal lighting	522.65
Beverages & food	522.61
Repairs to Furniture & other scheme Equipment	520.79
Gas	520.78
Gas	520.78
Gas	520.78
Gas	520.78
Gas	520.78
Gas	520.78
Reactive Repairs - Roofing	520.16
Electricity - Internal communal lighting	519.24
Gas	517.72
Voids Maintenance	515.00
Emergency Lighting Costs	514.80
Electricity - Internal communal lighting	514.24
Asbestos Survey & Management Costs	511.80
Corporate Training	511.60
Corporate Training	511.60
District Heating Maintenance	510.89
Rechargeable Facilities costs	510.27
Staff Training (Regional / departmental)	510.00
SC - cleaning contracts	509.60
Fire Fighting Equipment Repairs Outside Contract	509.04
Equipment purchase and equipment hire	508.80
Direct Car & Van Costs	507.31
Electricity - Internal communal lighting	506.85
Electricity - Internal communal lighting	505.18
Gas	504.34

Building Repairs & Maintenance	504.12
Pest Control	504.00
Fire Detectors Maintenance Contract	504.00
Reactive Repairs - Specialist	504.00
Office security	504.00
Removal Costs (Non Office)	504.00
Building Repairs & Maintenance	504.00
Stationery	502.20
External funded projects costs	502.20
Replace Kitchen Equipment	501.40
Corporate Training	500.00
<b>Total</b>	<b>22,532,509.02</b>