

## Expenditure

<b>Nominal</b>	<b>Amount</b>
Insurances - Corporate Administrative	1,514,853.96
Contract payments	614,708.41
Contract payments	570,617.76
Contract payments	550,631.48
Insurances - Corporate Administrative	467,715.44
Site Acquisition (Land)	435,000.00
Contract payments	301,526.00
Invoices Contract & Agency Staff - Additional Resource	300,245.22
Contract payments	261,770.60
Responsive Maintenance Contract Costs	256,399.20
Contract payments	249,667.27
Water Supply, Rates or metered	235,253.58
Water Supply, Rates or metered	233,769.76
Oracle Running Costs	216,732.03
Contract payments	207,659.39
Contract payments	184,219.97
Contract payments	183,232.91
Contract payments	179,532.31
Data Lines	170,139.78
SC - cleaning contracts	140,178.68
Contract payments	117,500.00
VAT & taxation Advice	107,460.32
Contract payments	104,534.30
Insurances - Corporate Administrative	98,847.23
SC - cleaning contracts	89,354.97
Insurances - Corporate Administrative	88,221.40
Gas Appliance Servicing & Safety Checks	87,154.58
Gas Appliance Servicing & Safety Checks	86,913.68
Gas Appliance Servicing & Safety Checks	75,430.16
Consultancy	69,885.64
Gas Appliance Servicing & Safety Checks	69,084.99
Gas Appliance Servicing & Safety Checks	69,077.71
Gas Appliance Servicing & Safety Checks	69,048.59
Contract payments	65,330.88
Contract payments	65,271.41
Gas Appliance Servicing & Safety Checks	62,196.77
System Support	60,882.00
Staff expenses - accomodation	60,294.89

Insurances - Corporate Administrative	50,237.21
CPP	50,000.00
Reactive Other Trades	47,578.19
Periodic Testing of Electrical Installations	46,717.09
Community Regeneration Programmes	45,000.00
Periodic Testing of Electrical Installations	44,169.94
Data Lines	40,329.21
Water Supply, Rates or metered	39,957.90
Invoices Contract & Agency Staff -Sickness	38,618.16
Invoices Contract & Agency Staff -Sickness	37,541.32
Reactive - Carpentry	36,903.68
Selling costs: asset disposal	36,260.00
Community Regeneration Programmes	36,000.00
Gas Appliance Servicing & Safety Checks	34,021.19
Gas Appliance Servicing & Safety Checks	31,394.44
Contract payments	30,419.35
Employers Agent	29,649.00
Invoices Contract & Agency Staff -Vacancy Cover	29,520.00
Staff expenses - accomodation	28,412.37
Staff Recruitment	28,000.80
Contract payments	27,084.00
Employers Agent	25,529.68
Invoices Contract & Agency Staff - Additional Resource	24,564.00
Staff Recruitment	24,010.60
Rent Collection Charges	22,612.22
Reactive Other Trades	22,440.00
Community Regeneration Programmes	22,050.00
Rent Collection Charges	21,416.03
Rent Collection Charges	21,188.53
Community Regeneration Programmes	20,918.00
Gas	20,907.40
Site Security / Minor Pre-contract works	20,668.87
Invoices Contract & Agency Staff -Vacancy Cover	20,640.00
Consultancy	19,800.00
Rent Collection Charges	19,533.24
Consultancy	19,323.00
Data Lines	18,878.48
Water Safety Works - Legionella testing	18,350.50
Rent Collection Charges	18,103.16
Legal Fees	18,010.00
External Cyclical Maintenance - LCHO only	17,397.40
District Heating Maintenance	17,394.00
Rent Collection Charges	17,230.69
Invoices Contract & Agency Staff -Vacancy Cover	16,848.00
Service Costs billed from managing agents	16,509.00
Invoices Contract & Agency Staff -Vacancy Cover	16,380.00
Invoices Contract & Agency Staff -Vacancy Cover	15,754.05
Office telephone	15,265.75
Gas	14,991.60

Invoices Contract & Agency Staff -Vacancy Cover	14,820.00
Consultancy	14,505.00
Gas	14,303.87
SC - cleaning contracts	14,284.85
Consultancy	14,092.80
Contract Gardening - Grounds Maintenance	14,034.10
Public Relations	13,800.00
Invoices Contract & Agency Staff -Vacancy Cover	13,800.00
Invoices Contract & Agency Staff -Vacancy Cover	13,800.00
Invoices Contract & Agency Staff -Vacancy Cover	13,680.00
Water Supply, Rates or metered	13,382.81
Staff Recruitment	13,107.00
Invoices Contract & Agency Staff -Vacancy Cover	12,960.00
Invoices Contract & Agency Staff - Additional Resource	12,600.00
Staff Recruitment	11,832.00
Contract Gardening - Grounds Maintenance	11,829.18
Asbestos Survey & Management Costs	11,658.00
Invoices Contract & Agency Staff -Planned Absence	11,610.00
Office Electricity	11,459.31
Invoices Contract & Agency Staff -Vacancy Cover	11,286.00
Software Support Costs	11,098.80
Consultancy	11,053.86
Service Costs billed from managing agents	11,033.98
Concierge Services	10,678.31
Concierge Services	10,677.95
Service Costs billed from managing agents	10,526.59
Software Support Costs	10,500.00
Invoices Contract & Agency Staff -Vacancy Cover	10,314.41
Reactive - Carpentry	10,117.17
Tree Surgery	10,044.07
Marketing for Sales	9,900.00
Marketing for Sales	9,900.00
Major Repairs	9,810.00
Landlord Rent	9,664.91
Invoices Contract & Agency Staff -Vacancy Cover	9,571.85
Gas	9,523.93
Consultancy	9,472.00
System Support	9,322.50
Gas	9,224.74
Lift Maintenance Contract	9,120.00
Legal Fees	9,049.96
Data Lines	8,792.40
Invoices Contract & Agency Staff -Vacancy Cover	8,655.48
SC - cleaning contracts	8,640.00
SC - cleaning contracts	8,640.00
Invoices Contract & Agency Staff -Vacancy Cover	8,625.00
Gas	8,574.67
Asbestos Survey & Management Costs	8,538.00
External funded projects costs	8,263.00

Gas	8,212.35
Fire risk assessments	8,189.70
Water Supply, Rates or metered	8,009.85
Water Supply, Rates or metered	7,991.88
District Heating Maintenance	7,879.20
Asbestos Survey & Management Costs	7,824.00
Landlord Rent	7,786.97
Data Lines	7,535.28
Donations	7,500.00
Reactive - Electrical	7,368.40
Gas	7,314.83
Ground Rent Payable (Excluding Offices)	7,249.67
Insurances - Corporate Administrative	7,114.33
Post Sales - E-marketing	6,900.00
Gas Appliance Servicing & Safety Checks	6,825.00
Water Safety Works - Legionella testing	6,667.92
Gas	6,647.88
Software Support Costs	6,540.00
Software Support Costs	6,408.00
Asbestos Survey & Management Costs	6,300.00
Community Regeneration Programmes	6,213.50
Employers Agent	6,198.00
Rechargeable Facilities costs	6,177.15
Rechargeable Facilities costs	6,070.05
Postage	6,022.22
SC - cleaning contracts	6,004.47
Consultancy	6,000.00
Insurance Claims Management Costs	6,000.00
Rechargeable Facilities costs	5,877.90
System Support	5,774.40
Caretaking Contract	5,749.99
Document Retention	5,732.08
Water Supply, Rates or metered	5,660.62
District Heating Maintenance	5,660.06
Postage	5,658.58
Document Retention	5,632.97
Direct Car & Van Costs	5,517.90
Invoices Contract & Agency Staff -Vacancy Cover	5,472.00
Direct Car & Van Costs	5,412.00
Direct Car & Van Costs	5,412.00
Direct Car & Van Costs	5,412.00
Reactive Other Trades	5,300.89
Voids Maintenance	5,265.03
Couriers	5,209.68
Direct Car & Van Costs	5,174.87
Direct Car & Van Costs	5,166.00
Valuation Fees	5,160.00
Non Oracle Software Licences	5,142.00
Gas	5,092.37

Direct Car & Van Costs	5,070.91
SC - cleaning contracts	5,040.00
SC - cleaning contracts	5,040.00
CRB checks - staff recruitment	5,000.00
Materials cost	4,987.67
Materials cost	4,987.63
Couriers	4,980.80
Software Support Costs	4,920.00
Direct Car & Van Costs	4,920.00
Carpet Replacement	4,892.95
Materials cost	4,892.76
Reactive - Plumbing	4,879.22
Concierge Services	4,851.20
Community Regeneration Programmes	4,825.00
Valuation Fees	4,800.00
Employers Agent	4,672.50
Employers Agent	4,672.50
Employers Agent	4,672.50
Office telephone	4,561.05
SC - cleaning contracts	4,549.91
Employers Agent	4,530.00
Cyclical repairs	4,524.00
Materials cost	4,503.83
Pest Control	4,464.10
Water Safety Works - Legionella testing	4,447.20
Materials cost	4,446.19
Office Electricity	4,431.54
Tenant Relocation Costs	4,426.44
Tree Surgery	4,406.40
Employers Agent	4,351.20
Furniture Replacement	4,269.60
Office cleaning incl materials	4,227.49
Office cleaning incl materials	4,227.49
Office cleaning incl materials	4,227.49
Water Safety Works - Legionella testing	4,182.62
Concierge Services	4,181.76
Ground Rent Payable (Excluding Offices)	4,164.39
Service Costs billed from managing agents	4,120.20
Concierge Services	4,051.08
Reactive Other Trades	4,048.02
Reactive Other Trades	4,046.40
Postage	4,040.00
Electricity - Internal communal lighting	4,007.41
System Support	4,000.00
Legals - Disrepair cases	4,000.00
Office cleaning incl materials	3,974.40
Caretaking Contract	3,956.04
Concierge Services	3,920.40
Legal Fees	3,912.00

Cash collection & Delivery Charges	3,844.00
Community Regeneration Programmes	3,800.00
Electricity - Internal communal lighting	3,787.46
Asbestos Removal Costs	3,739.10
Responsive Maintenance Contract Costs	3,729.60
Literature for Tenants Groups	3,673.34
One off Refuse Removal	3,637.30
Staff Training	3,630.00
Asbestos Survey & Management Costs	3,624.00
Water Safety Works - Legionella testing	3,623.40
Reactive Other Trades	3,622.51
Cyclical repairs	3,616.08
Landlord Rent	3,600.00
Public Liability Insurance	3,530.40
Building Repairs & Maintenance	3,516.00
Building Repairs & Maintenance	3,511.34
Reactive Other Trades	3,477.80
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
SC - cleaning contracts	3,381.60
Consultancy	3,380.40
Cyclical repairs	3,354.00
Reactive - Specialist	3,331.50
Building Repairs & Maintenance	3,330.68
Abortive Legal Fees	3,290.40
Water Supply, Rates or metered	3,282.95
Office cleaning incl materials	3,269.50
Community Regeneration Programmes	3,260.50
Reactive Other Trades	3,254.40
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Invoices Contract & Agency Staff - Additional Resource	3,150.00
Reactive - Groundworks	3,148.92
Materials cost	3,104.98
Literature for Tenants Groups	3,099.36
Pest Control	3,080.40
Fuel for Common Boiler	3,023.96
Abortive Architects Fees	3,000.00
Architect / Designer	3,000.00
External funded projects costs	3,000.00
Periodic Testing of Electrical Installations	3,000.00
Couriers	2,962.82
Reactive Other Trades	2,909.51
Gas	2,857.11
Abortive Legal Fees	2,820.00
Reactive Other Trades	2,797.54
Reactive Other Trades	2,745.00

Garden Landscape Improvements	2,718.00
Water Safety Works - Legionella testing	2,691.31
Corporate Training	2,682.00
Estate Improvement Works	2,670.00
Couriers	2,664.83
Tenant Relocation Costs	2,655.86
Building Repairs & Maintenance	2,640.00
Tenants Newsletters	2,636.30
Emergency Lighting Costs	2,635.94
Electricity - Internal communal lighting	2,612.61
Asbestos Survey & Management Costs	2,592.00
Materials cost	2,523.04
Invoices Contract & Agency Staff - Additional Resource	2,520.00
Asbestos Removal Costs	2,515.61
Carpet Replacement	2,511.60
Community Regeneration Programmes	2,500.00
Community Regeneration Programmes	2,500.00
Estate Improvement Works	2,500.00
Postage	2,492.15
Employers Agent	2,485.70
Insurances - Corporate Administrative	2,462.95
Emergency Lighting Costs	2,418.00
Legals - General Tenancy Matters	2,400.00
Direct Order Works (Capital)	2,400.00
Employers Agent	2,400.00
Insurance Repair Cost	2,400.00
Reactive - Specialist	2,376.00
Service Costs billed from managing agents	2,369.32
Service Costs billed from managing agents	2,356.00
One off Refuse Removal	2,343.86
Reactive - Heating	2,325.96
Water Safety Works - Legionella testing	2,299.75
Couriers	2,268.24
Concierge Services	2,263.20
Software Support Costs	2,263.20
Electricity - Internal communal lighting	2,241.48
Postage	2,225.97
Pest Control	2,221.20
Contract Gardening - Grounds Maintenance	2,205.35
Software Support Costs	2,200.00
Software Support Costs	2,200.00
Office Rents	2,185.35
Water Safety Works - Legionella testing	2,183.76
Estate Improvement Works	2,180.72
Laundry Equipment Repairs and Replacements	2,154.72
Direct Order Works (Capital)	2,143.32
Estate Improvement Works	2,125.80
Office cleaning incl materials	2,100.00
Reactive - Specialist	2,090.99

Service Costs billed from managing agents	2,090.73
Estate Improvement Works	2,089.80
Security System Repair Outside Contract	2,088.00
Asbestos Survey & Management Costs	2,077.92
Translation	2,065.36
Electricity - Internal communal lighting	2,053.11
Pest Control	2,052.00
Legals - HR matters excluding ET settlements	2,047.80
Software Support Costs	2,040.00
Consultancy	2,040.00
Choice Based Lettings Cost	2,034.52
Choice Based Lettings Cost	2,034.52
Literature & Publications	2,031.76
Water Safety Works - Legionella testing	2,023.91
Employers Agent	2,016.00
Data Lines	2,016.00
Employers Agent	2,010.00
Office Electricity	2,006.74
Voids Maintenance	2,006.70
Fuel for Common Boiler	2,005.61
Estate Improvement Works	2,001.00
Legals - Disrepair cases	2,000.00
Compensation	2,000.00
Gas Appliance Servicing & Safety Checks	1,994.96
Employers Agent	1,972.08
Electricity - Internal communal lighting	1,970.36
Cyclical repairs	1,968.00
Furniture Replacement	1,962.00
Fuel for Common Boiler	1,947.35
Pest Control	1,944.00
Gas	1,905.66
Gas	1,903.10
Water Safety Works - Legionella testing	1,893.60
Electricity - Internal communal lighting	1,888.61
Gas	1,883.38
Asbestos Survey & Management Costs	1,882.56
Office Rents	1,879.87
Invoices Contract & Agency Staff -Vacancy Cover	1,875.00
Furniture Replacement	1,855.20
Gas	1,849.30
Gas	1,849.30
Fuel for Common Boiler	1,848.12
Asbestos Survey & Management Costs	1,836.00
Electricity - Internal communal lighting	1,834.21
Corporate Training	1,830.00
Abortive Architects Fees	1,824.00
District Heating Maintenance	1,812.00
SC - cleaning contracts	1,800.00
ASB Legal Costs (Antisocial behaviour)	1,800.00



HM Marketing and Promotion	1,800.00
Major Repairs	1,800.00
Furniture Replacement	1,795.20
Direct Car & Van Costs	1,794.00
Staff Training	1,787.00
Building Repairs & Maintenance	1,786.97
Water Supply, Rates or metered	1,776.99
Fuel for Common Boiler	1,773.03
Water Safety Works - Legionella testing	1,773.00
Emergency Lighting Costs	1,762.32
Insurances - Corporate Administrative	1,757.79
Invoices Contract & Agency Staff -Vacancy Cover	1,756.80
Consultancy	1,740.00
Gas	1,729.60
Gas	1,729.60
Couriers	1,721.79
Fuel for Common Boiler	1,718.37
Couriers	1,706.19
Refuse Contracted Costs	1,696.80
Gas	1,691.59
Building Repairs & Maintenance	1,689.60
Estate Improvement Works	1,686.00
Beverages & food	1,676.70
Couriers	1,675.25
External Cleaning	1,674.93
Gas	1,666.56
District Heating Maintenance	1,646.82
District Heating Maintenance	1,646.82
District Heating Maintenance	1,646.82
Legals - Corporate Advice	1,644.00
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Asbestos Survey & Management Costs	1,622.40
Pest Control	1,620.00
Office cleaning incl materials	1,620.00
Office Rents	1,601.00
Pest Control	1,592.70
Gas	1,592.40
Gas	1,592.40
Materials cost	1,591.32
Service Costs billed from managing agents	1,591.20
Cyclical repairs	1,590.22
Cleaning (incl materials)	1,587.51
Reactive - Roofing	1,586.22
Cleaning (incl materials)	1,585.15
Pest Control	1,560.00
Estate Improvement Works	1,560.00
District Heating Maintenance	1,560.00
District Heating Maintenance	1,560.00

District Heating Maintenance	1,560.00
Committee Expenses	1,554.00
District Heating Maintenance	1,551.55
Gas	1,541.71
Public Relations	1,537.20
Public Relations	1,537.20
Pest Control	1,536.00
Voids Maintenance	1,512.00
Tree Surgery	1,500.00
Valuation Fees	1,500.00
Legals - General Tenancy Matters	1,500.00
Electricity - Internal communal lighting	1,497.90
Community Regeneration Programmes	1,485.00
Gas	1,484.86
Contract Gardening - Grounds Maintenance	1,482.00
Compensation	1,481.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
District Heating Maintenance	1,460.48
Reactive Other Trades	1,453.15
Security	1,452.55
Security	1,452.55
Security	1,452.55
Security	1,452.55
Security	1,452.55
Gas	1,441.02
Office repairs & maintenance	1,440.00
Legals - Mergers & Aquisitions	1,440.00
Asbestos Removal Costs	1,438.56
Staff Training	1,436.00
Other Short Term Repairs	1,430.89
Gas	1,421.75
Health & Safety	1,420.80
Building Repairs & Maintenance	1,408.80
Gas	1,404.46
Rent Collection Charges	1,401.89
Pest Control	1,398.00
Cleaning Materials	1,392.84
Tree Surgery	1,392.00
Voids Maintenance	1,391.40
Electricity - Internal communal lighting	1,383.84
Service Costs billed from managing agents	1,369.12
Gas	1,366.86
Voids Maintenance	1,357.75
Electricity - Internal communal lighting	1,357.42
Consultancy	1,355.98

Responsive Maintenance Contract Costs	1,349.40
Gas	1,345.11
Reactive - Specialist	1,335.77
Service Costs billed from managing agents	1,320.99
Pest Control	1,320.00
Post Sales - E-marketing	1,320.00
Invoices Contract & Agency Staff -Vacancy Cover	1,317.60
Gas	1,317.07
Furniture Replacement	1,316.40
Office cleaning incl materials	1,315.60
Tree Surgery	1,315.44
Cleaning (incl materials)	1,314.70
Service Costs billed from managing agents	1,310.64
Electricity - Internal communal lighting	1,308.00
Building Repairs & Maintenance	1,304.40
Consultancy	1,302.48
Community Regeneration Programmes	1,300.00
Gas	1,298.99
Service Costs billed from managing agents	1,294.25
Rent Collection Charges	1,290.12
Cleaning (incl materials)	1,286.55
Pest Control	1,280.40
Ground Rent Payable (Excluding Offices)	1,279.61
Asbestos Survey & Management Costs	1,278.00
Electricity - Internal communal lighting	1,268.79
Compensation	1,268.22
Building Repairs & Maintenance	1,267.02
Invoices Contract & Agency Staff - Additional Resource	1,260.00
Consultancy	1,260.00
Consultancy	1,260.00
Electricity - Internal communal lighting	1,257.36
Electricity - Internal communal lighting	1,254.04
Water Safety Works - Legionella testing	1,238.33
Insurance Repair Cost	1,236.00
One off Refuse Removal	1,232.04
Electricity - Internal communal lighting	1,229.68
Rent Collection Charges	1,226.72
Asbestos Survey & Management Costs	1,226.46
Gas	1,225.41
Gas	1,225.11
Gas	1,224.11
Equipment purchase and equipment hire	1,211.99
Insurance Repair Cost	1,207.08
Gas	1,206.30
District Heating Maintenance	1,200.00
District Heating Maintenance	1,200.00
External Conferences	1,197.60
Building Repairs & Maintenance	1,190.40
Compensation	1,186.44

Consultancy	1,178.40
Service Costs billed from managing agents	1,176.59
Service Costs billed from managing agents	1,176.59
Service Costs billed from managing agents	1,176.59
Reactive Other Trades	1,172.16
Invoices Contract & Agency Staff -Vacancy Cover	1,171.20
Reactive - Specialist	1,170.68
Gas	1,159.97
Building Repairs & Maintenance	1,159.20
Gas Appliance Servicing & Safety Checks	1,152.00
Office Electricity	1,143.17
Reactive - Specialist	1,142.40
Direct Car & Van Costs	1,142.38
Corporate Training	1,140.00
Fire Detectors Maintenance Contract	1,139.52
Furniture Replacement	1,138.80
Furniture Replacement	1,138.80
Furniture Replacement	1,138.80
Offices - pest control	1,134.00
Tree Surgery	1,134.00
Building Repairs & Maintenance	1,133.22
Invoices Contract & Agency Staff -Vacancy Cover	1,125.00
Gas	1,121.04
Reactive - Specialist	1,120.39
Gas	1,119.61
Office security	1,118.04
Legals - Mergers & Aquisitions	1,116.00
Tree Surgery	1,110.00
Furniture Replacement	1,108.08
Voids Maintenance	1,103.45
Fire Fighting Equipment Repairs Outside Contract	1,102.15
Entryphones Repairs Outside Contract	1,094.40
Pest Control	1,092.10
Rent Collection Charges	1,092.03
SC - cleaning contracts	1,092.00
ASB Legal Costs (Antisocial behaviour)	1,090.00
Corporate Training	1,084.80
Facilities - equipment purchase/hire	1,084.45
SC - Car & Van Leasing	1,083.59
Consultancy	1,080.00
Building Repairs & Maintenance	1,077.60
Pest Control	1,077.00
Lift Repairs Outside Contract	1,070.40
Building Repairs & Maintenance	1,070.40
Electricity - Internal communal lighting	1,066.20
Office Electricity	1,065.32
Tree Surgery	1,062.72
Consultancy	1,061.40
Employers Agent	1,061.30

Building Repairs & Maintenance	1,061.00
Contract Gardening - Grounds Maintenance	1,060.00
Entryphones Repairs Outside Contract	1,053.60
Estate Improvement Works	1,051.20
Contract Gardening - Grounds Maintenance	1,050.71
Legals - HR matters excluding ET settlements	1,048.38
Gas	1,044.60
Gas	1,030.73
Cyclical repairs	1,029.98
SC - cleaning contracts	1,024.42
Fire risk assessments	1,022.11
Reactive Other Trades	1,021.20
Pest Control	1,020.00
Rent Collection Charges	1,017.62
Community Regeneration Programmes	1,017.07
Aids & Adaptations	1,016.81
Electricity - Internal communal lighting	1,014.73
Office Rents	1,014.00
Selling costs: asset disposal	1,012.80
Essential Clothing	1,011.34
Gas	1,003.66
Voids Maintenance	1,000.00
Contract Gardening - Grounds Maintenance	1,000.00
Office Rents	1,000.00
RSL Management Fees	997.85
Service Costs billed from managing agents	997.50
Essential Clothing	992.84
Utilities costs	987.13
Legals - Arrears/Court Costs incurred	985.00
Tree Surgery	982.80
Tree Surgery	982.80
Marketing for Sales	975.11
Furniture Replacement	970.80
Gas	963.59
Electricity - Internal communal lighting	961.42
Building Repairs & Maintenance	955.15
Document Retention	953.20
Document Retention	953.20
Electricity - Internal communal lighting	952.44
Service Costs billed from managing agents	945.79
Asbestos Removal Costs	941.28
Voids Maintenance	940.50
Electricity - Internal communal lighting	937.10
Gas Appliance Servicing & Safety Checks	936.62
Cleaning (incl materials)	933.47
Community Regeneration Programmes	933.00
Reactive Other Trades Invoices	928.80
Direct Car & Van Costs	925.19
Pest Control	924.00

Bank Charges	921.78
Furniture Replacement	913.14
Building Repairs & Maintenance	913.10
Contract Gardening - Grounds Maintenance	912.00
Contract Gardening - Grounds Maintenance	912.00
Service Costs billed from managing agents	909.20
Stationery	907.80
Electricity - Internal communal lighting	905.84
Fire risk assessments	903.00
Office repairs & maintenance	900.00
Office cleaning incl materials	900.00
Legals - General Tenancy Matters	900.00
Gas	899.05
Consultancy	899.00
Lift Repairs Outside Contract	898.61
Service Costs billed from managing agents	898.35
District Heating Maintenance	896.78
Gas	893.59
Voids Maintenance	889.59
One off cleaning	888.00
Furniture & replacement	887.32
Electricity - External Lighting	886.09
Gas	883.80
Voids Maintenance	880.00
Estate Improvement Works	879.41
Gas	879.11
Reactive - Specialist	877.43
Voids Maintenance	871.66
Stationery	870.00
Office security	866.45
Reactive - Plumbing	865.19
Rechargeable Maintenance	865.00
SC - cleaning contracts	856.38
Service Costs billed from managing agents	850.34
Service Costs billed from managing agents	850.22
Staff Medical Fees	850.00
Service Costs billed from managing agents	848.64
Reactive - Specialist	848.41
Fire Fighting Equipment Repairs Outside Contract	846.00
Electricity - Internal communal lighting	845.96
Service Costs billed from managing agents	841.20
Service Costs billed from managing agents	841.20
Service Costs billed from managing agents	841.11
Service Costs billed from managing agents	841.11
Compensation	840.36
Corporate Training	840.00
Corporate Training	840.00
Corporate Training	840.00
Reactive Other Trades	839.75

Electricity - Internal communal lighting	837.97
Reactive Other Trades	835.84
Fire Fighting Equipment Repairs Outside Contract	828.00
SC - cleaning contracts	827.84
District Heating Maintenance	826.42
Purchase of PC's & Printers	825.52
SC - cleaning contracts	824.21
SC - cleaning contracts	822.17
Fire Detectors Maintenance Contract	822.00
Fire Detectors Maintenance Contract	822.00
Fire Detectors Maintenance Contract	822.00
Fire Detectors Maintenance Contract	822.00
Fire Detectors Maintenance Contract	822.00
Electricity - Internal communal lighting	817.75
Gas	816.34
Landlord Rent	813.75
Fire Fighting Equipment Repairs Outside Contract	813.23
Electricity - Internal communal lighting	813.20
Pest Control	810.00
Entryphones Repairs Outside Contract	810.00
Gas	809.70
Gas	807.64
Service Costs billed from managing agents	806.93
Building Repairs & Maintenance	805.07
Entryphones Repairs Outside Contract	804.30
Gas	801.10
Building Repairs & Maintenance	794.56
Consultancy	794.00
Building Repairs & Maintenance	792.47
Stationery	792.16
Building Repairs & Maintenance	792.00
One off Refuse Removal	784.99
Voids Maintenance	784.43
Gas	783.62
Electricity - Internal communal lighting	782.66
Tree Surgery	780.00
Corporate Publicity & Promotion	780.00
Tree Surgery	780.00
Electricity - Internal communal lighting	777.70
Furniture Replacement	777.60
Electricity - Internal communal lighting	775.83
ASB Legal Costs (Antisocial behaviour)	774.00
Insurance Repair Cost	774.00
SC - cleaning contracts	773.50
Resident transport/Vehicle leasing	772.70
Resident transport/Vehicle leasing	772.70
Resident transport/Vehicle leasing	772.70
Gas	772.24
Other Travel	770.96

Community Regeneration Programmes	770.00
Decanting Costs	769.20
Cleaning Materials	768.70
Gas	765.79
Voids Maintenance	765.74
Reactive Other Trades	765.19
Voids Maintenance	763.23
Fire risk assessments	762.00
Fuel for Common Boiler	761.57
Direct Car & Van Costs	753.87
Decanting Costs	751.20
Invoices Contract & Agency Staff - Additional Resource	750.00
Compensation	750.00
Temporary Accommodation/Bed and Breakfast	747.70
Building Repairs & Maintenance	745.03
Reactive Other Trades	744.84
Gas	744.00
Service Costs billed from managing agents	742.04
Service Costs billed from managing agents	742.01
Service Costs billed from managing agents	742.01
Service Costs billed from managing agents	742.01
One off Refuse Removal	741.77
Office cleaning incl materials	740.00
Electricity - Internal communal lighting	737.19
Service Costs billed from managing agents	734.43
Entryphones Repairs Outside Contract	731.42
Service Costs billed from managing agents	731.25
Gas	729.86
Water Supply, Rates or metered	727.78
Refuse Contracted Costs	727.20
Compensation	726.92
Reactive - Carpentry	724.89
Compensation	724.20
Decanting Costs	723.60
Security System Repair Outside Contract	720.72
Fire Fighting Equipment Maintenance Contract	720.60
Office repairs & maintenance	720.00
Removal Costs (Non Office)	720.00
Reactive Other Trades	720.00
Caretaking Contract	720.00
Caretaking Contract	720.00
Direct Car & Van Costs	718.77
Decanting Costs	718.33
Electricity - Internal communal lighting	716.24
Replace Kitchen Equipment	716.03
Insurance Repair Cost	714.00
Office recycling contract	712.80
Stationery	712.07
Cyclical repairs	711.73



Telephone	708.00
Office telephone	708.00
Gas	707.94
Site Security / Minor Pre-contract works	705.60
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Gas	697.74
Caretaking Contract	696.14
Office cleaning incl materials	696.00
Building Repairs & Maintenance	695.23
Gas	694.70
Rent Collection Charges	693.73
Electricity - Internal communal lighting	692.96
Reactive - Specialist	690.00
Plumbing Expenses	686.70
SC - cleaning contracts	685.10
Pest Control	684.00
Water Supply, Rates or metered	676.84
Office refuse contracted costs	676.64
Reactive - Specialist	675.60
CCTV Repairs Outside Contract	668.10
Gas	667.63
Pest Control	666.94
SC - cleaning contracts	666.58
Pest Control	666.00
Service Costs billed from managing agents	663.17
Service Costs billed from managing agents	663.17
Removal Costs (Non Office)	661.80
SC - cleaning contracts	659.70
Furniture & equipment repair	658.99
Purchase of PC's & Printers	658.99
Purchase of PC's & Printers	658.99
External Conferences	658.80
Direct Car & Van Costs	657.19
Computer Consumables	656.88
Carpet Replacement	655.20
Decanting Costs	654.00
Fire Detectors Repairs Outside Contract	654.00
Stationery	653.76
Furniture Replacement	651.60
Reactive - Specialist	651.60
Electricity - Internal communal lighting	651.48
Water Supply, Rates or metered	651.22
Voids Maintenance	651.02
Landlord Rent	650.96
Electricity - Internal communal lighting	649.08
Reactive - Specialist	648.65
Pest Control	648.00

Fire Detectors Maintenance Contract	648.00
Tree Surgery	648.00
Fire Detectors Maintenance Contract	646.45
Reactive Other Trades	645.51
Compensation	640.00
Water Safety Works - Legionella testing	638.82
Court Orders	631.80
Pest Control	630.00
Decanting Costs	630.00
ASB Legal Costs (Antisocial behaviour)	630.00
Insurance Repair Cost	630.00
Corporate Training	630.00
Gas	624.86
Fire Detectors Maintenance Contract	624.00
Fire Detectors Maintenance Contract	624.00
Office cleaning incl materials	624.00
Legals - General Tenancy Matters	623.04
Literature & Publications	623.00
Gas	622.74
Reactive - Specialist	622.68
Horticultural Project Expenditure	620.90
Reactive - Specialist	618.00
Consultancy	618.00
External Conferences	616.80
Reactive - Specialist	615.60
Reactive - Carpentry	614.24
Gas	612.91
Electricity - Internal communal lighting	612.66
Pest Control	612.00
Corporate Training	610.00
Electricity - Internal communal lighting	609.84
Fire Detectors Repairs Outside Contract	607.80
Temporary Accommodation/Bed and Breakfast	606.90
Reactive - Electrical	605.54
Replace Kitchen Equipment	604.80
Electricity - Internal communal lighting	603.80
Fridges & Cookers Repairs	603.40
Consultancy	600.48
TV Aerial Repairs Outside Contract	600.10
Community Regeneration Programmes	600.00
Water Safety Works - Legionella testing	600.00
Office repairs & maintenance	600.00
Legals - Disrepair cases	600.00
Fire Detectors Maintenance Contract	600.00
Fire Detectors Maintenance Contract	600.00
Fire Detectors Maintenance Contract	600.00
SC - cleaning contracts	599.51
External Conferences	598.80
Electricity - Internal communal lighting	597.69

Pest Control	594.60
Reactive - Specialist	594.60
Reactive - Heating	593.86
Gas	589.13
ASB Legal Costs (Antisocial behaviour)	587.40
Ground Rent Payable (Excluding Offices)	585.00
Water Safety Works - Legionella testing	582.00
Reactive - Electrical	580.79
Reactive - Plumbing	580.79
Fire Fighting Equipment Repairs Outside Contract	579.78
Electricity - Internal communal lighting	579.62
Refuse Contracted Costs	579.60
Court Orders	579.58
Direct Car & Van Costs	579.34
Pest Control	579.00
Gas	576.71
Electricity - Internal communal lighting	576.66
Gas	576.37
Gas Appliance Servicing & Safety Checks	576.00
Office fire equipment maintenance & repair	576.00
Fire Detectors Maintenance Contract	576.00
One off cleaning	576.00
Furniture Replacement	575.96
Fire Detectors Maintenance Contract	574.69
Fire Detectors Maintenance Contract	574.69
Electricity - Internal communal lighting	573.77
Voids Maintenance	573.64
Electricity - Internal communal lighting	573.47
Electricity - Internal communal lighting	572.25
SC - cleaning contracts	570.96
Pest Control	570.00
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Carpet Replacement	570.00
Direct Car & Van Costs	568.47
Direct Car & Van Costs	568.47
Direct Car & Van Costs	568.47
Office security	567.83
Electricity - Internal communal lighting	566.21
Electricity - Internal communal lighting	565.49
SC - cleaning contracts	565.24
Rent Collection Charges	565.21
Electricity - Internal communal lighting	564.17
Staff Recruitment	562.56
Fridges & Cookers Repairs	561.38
Furniture & replacement	561.38
Equipment purchase and equipment hire	561.00
Equipment purchase and equipment hire	561.00
SC - cleaning contracts	559.52

Service Costs billed from managing agents	558.00
CRB checks - staff recruitment	557.20
Entryphones Repairs Outside Contract	556.81
Coprorate car & van Leasing	556.54
Service Costs billed from managing agents	554.07
Electricity - Internal communal lighting	553.46
Staff Training	553.00
Water Safety Works - Legionella testing	552.00
Water Safety Works - Legionella testing	552.00
Water Safety Works - Legionella testing	552.00
Tree Surgery	552.00
Office security	552.00
Office security	552.00
Building Repairs & Maintenance	551.42
Building Repairs & Maintenance	551.35
Electricity - Internal communal lighting	550.93
Office repairs & maintenance	550.44
Tree Surgery	550.00
Furniture Packs	549.60
Electricity - Internal communal lighting	549.39
Electricity - Internal communal lighting	546.56
Pest Control	546.00
Legals - Disrepair cases	545.00
Legals - General Tenancy Matters	545.00
Legals - Disrepair cases	545.00
Electricity - Internal communal lighting	544.84
Laundry Equipment Repairs and Replacments	543.39
SC - cleaning contracts	542.38
Gas	541.55
Water Safety Works - Legionella testing	540.00
Water Safety Works - Legionella testing	540.00
E-Marketing (Intranet)	540.00
Office Electricity	539.47
Service Costs billed from managing agents	539.38
Service Costs billed from managing agents	539.38
Service Costs billed from managing agents	539.38
Service Costs billed from managing agents	539.38
Service Costs billed from managing agents	539.38
Neighbourhood residents groups & Training	538.68
Gas	534.77
Compensation	530.00
Rent Collection Charges	529.78
Laundry Equipment Repairs and Replacments	528.85
Office security	528.00
Pest Control	527.86
District Heating Maintenance	527.30
District Heating Maintenance	526.56
Rent Collection Charges	525.48
Gas	519.98



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
Tree Surgery	518.40
Tree Surgery	518.40
Building Repairs & Maintenance	518.40
Discounts and Incentives	516.00
Major Repairs	516.00
Consultancy	514.39
Materials cost	514.15
Community Regeneration Programmes	513.00
Reactive - Heating	512.48
Electricity - Internal communal lighting	512.27
Reactive - Finishes	510.62
Office Electricity	510.51
Water Safety Works - Legionella testing	510.00
Other Maintenance Servicing	510.00
Reactive - Specialist	510.00
Electricity - Internal communal lighting	509.82
SC - cleaning contracts	509.60
SC - cleaning contracts	509.60
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Service Costs billed from managing agents	508.95
Direct Car & Van Costs	507.12
Pest Control	504.00
Electricity - Internal communal lighting	501.14
Contract Gardening - Grounds Maintenance	500.00
Corporate Training	500.00
Estate Improvement Works	500.00
External funded projects costs	500.00