

## Expenditure

<b>Nominal</b>	<b>Amount</b>
Site Acquisition (Land)	4,803,483.63
Contract payments	784,153.14
Site Acquisition (Land)	700,000.00
Contract payments	422,449.96
Invoices Contract & Agency Staff - Additional Resource	299,630.33
Contract payments	279,532.80
Contract payments	253,363.73
Fire risk assessments	253,338.53
Contract payments	237,829.50
Contract payments	227,822.00
Contract payments	227,104.50
Contract payments	206,025.04
Fire risk assessments	182,580.48
Contract payments	181,033.79
Contract payments	173,206.57
SC - cleaning contracts	140,178.68
Voids Maintenance	133,641.93
Contract payments	122,775.30
Contract payments	109,070.52
Contract payments	105,008.51
Contract payments	90,506.35
SC - cleaning contracts	89,354.97
Non Oracle Software Licences	80,136.00
Contract payments	72,833.76
Invoices Contract & Agency Staff - Additional Resource	67,148.59
Periodic Testing of Electrical Installations	66,369.14
System Support	66,000.00
System Support	60,882.00
ADSL Lines	57,501.00
Reactive - Specialist	44,701.10
Legal Fees	43,798.14
Contract payments	41,920.74
System Support	33,600.00
Insurance Repair Cost	33,486.00
Office Rents	33,150.00
Staff Recruitment	31,782.20
External Conferences	29,500.00
Reactive - Plumbing	27,641.65
Office telephone	27,146.57

Software Support Costs	25,628.04
Other Travel	24,705.20
External funded projects costs	24,646.00
Periodic Testing of Electrical Installations	24,134.40
Insurance Claims Management Costs	24,000.00
Office building insurance	23,499.99
Invoices Contract & Agency Staff - Additional Resource	23,496.00
Staff Recruitment	22,898.20
Invoices Contract & Agency Staff - Additional Resource	21,450.00
Reactive - Carpentry	21,060.55
District Heating Maintenance	20,738.24
Invoices Contract & Agency Staff -Vacancy Cover	19,680.00
Invoices Contract & Agency Staff -Vacancy Cover	19,647.36
External Advisors	18,720.00
Consultancy	18,701.76
Reactive - Electrical	18,558.26
Software Support Costs	18,416.60
Other Travel	18,243.70
Landlord Rent	17,568.00
Responsive Maintenance Contract Costs	17,496.00
Invoices Contract & Agency Staff -Vacancy Cover	17,340.00
Invoices Contract & Agency Staff -Sickness	17,259.96
Invoices Contract & Agency Staff -Vacancy Cover	16,740.00
Post Sales - E-marketing	16,428.00
Service Costs billed from managing agents	16,241.40
Office telephone	15,907.17
Employers Agent	15,883.26
Consultancy	15,370.89
Legals - Arrears/Court Costs incurred	15,160.00
Staff Recruitment	14,706.26
Water Safety Works - Legionella testing	14,578.56
SC - cleaning contracts	14,284.85
Invoices Contract & Agency Staff -Vacancy Cover	14,066.33
Contract Gardening - Grounds Maintenance	14,034.10
Compensation	13,959.30
Invoices Contract & Agency Staff -Vacancy Cover	13,200.00
Consultancy	13,200.00
Mobile Phones	13,075.94
Consultancy	13,001.33
Invoices Contract & Agency Staff - Additional Resource	12,960.00
Lift Maintenance Contract	12,859.49
Mobile Phones	12,774.32
Invoices Contract & Agency Staff -Vacancy Cover	12,358.50
Consultancy	12,000.00
Insurance Claims Management Costs	12,000.00
Reactive - Electrical	11,944.81
Reactive - Electrical	11,881.84
Contract Gardening - Grounds Maintenance	11,829.18
Asbestos Survey & Management Costs	11,412.00

Asbestos Survey & Management Costs	11,232.00
Invoices Contract & Agency Staff - Additional Resource	11,000.00
Invoices Contract & Agency Staff - Additional Resource	11,000.00
Invoices Contract & Agency Staff -Vacancy Cover	10,800.00
Concierge Services	10,678.31
Concierge Services	10,677.95
Office Rents	10,574.10
Invoices Contract & Agency Staff -Vacancy Cover	10,548.19
Software Support Costs	10,500.00
Emergency Lighting Costs	10,440.00
One off Refuse Removal	10,364.57
Emergency Lighting Costs	10,154.40
Invoices Contract & Agency Staff -Vacancy Cover	10,140.00
Site Security / Minor Pre-contract works	10,135.50
External Cyclical Maintenance - LCHO only	10,113.55
Invoices Contract & Agency Staff - Additional Resource	10,080.00
Tree Surgery	10,044.07
Community Regeneration Programmes	10,000.00
Post Sales - E-marketing	9,960.00
Consultancy	9,723.86
Lift Maintenance Contract	9,597.90
Staff Recruitment	9,500.00
Site Security / Minor Pre-contract works	9,271.50
Office Rents	9,180.00
Invoices Contract & Agency Staff -Planned Absence	9,096.50
Site Security / Minor Pre-contract works	8,520.00
Reactive Other Trades	8,509.18
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Outsourced Services	8,497.20
Marketing for Sales	8,412.12
Consultancy	8,372.16
Office Rents	8,000.00
Compensation	8,000.00
Software Support Costs	7,896.00
Reactive - Carpentry	7,464.66
Reactive - Carpentry	7,459.39
Building Repairs & Maintenance	7,357.20
Asbestos Survey & Management Costs	7,356.00
Asbestos Survey & Management Costs	7,332.00
Ground Rent Payable (Excluding Offices)	7,249.67
Periodic Testing of Electrical Installations	7,200.00
Consultancy	7,110.00
Legals - Disrepair cases	7,000.00
Gas	6,974.92
Reactive - Carpentry	6,938.96
Employers Agent	6,900.00
Invoices Contract & Agency Staff -Vacancy Cover	6,900.00
Building Repairs & Maintenance	6,850.78

Reactive - Groundworks	6,809.62
Office Electricity	6,730.99
Resident survey	6,500.00
Fire risk assessments	6,313.20
Corporate Training	6,259.10
Community Regeneration Programmes	6,255.50
Building Repairs & Maintenance	6,219.29
Invoices Contract & Agency Staff -Vacancy Cover	6,084.90
Periodic Testing of Electrical Installations	6,048.00
SC - cleaning contracts	6,004.47
Window Cleaning	6,004.47
SC - cleaning contracts	6,004.47
Mobile Phones	6,000.00
Insurance Claims Management Costs	6,000.00
Invoices Contract & Agency Staff -Vacancy Cover	6,000.00
Concierge Services	6,000.00
Insurances - Corporate Administrative	6,000.00
Ground Rent Payable (Excluding Offices)	5,945.15
Asbestos Survey & Management Costs	5,934.00
Asbestos Survey & Management Costs	5,928.00
Reactive - Plumbing	5,910.72
Gas	5,881.32
Rechargeable Facilities costs	5,877.90
Building Surveyor Fees	5,850.00
Gas	5,835.53
Invoices Contract & Agency Staff -Vacancy Cover	5,760.00
Caretaking Contract	5,749.99
Resident survey	5,733.00
Landlord Rent	5,605.00
Legals - Corporate Advice	5,549.28
Compensation	5,500.00
Invoices Contract & Agency Staff -Vacancy Cover	5,472.00
Employers Agent	5,432.40
Staff Recruitment	5,400.00
Post Sales - E-marketing	5,358.00
Responsive Maintenance Contract Costs	5,332.80
Insurance Repair Cost	5,275.31
Asbestos Survey & Management Costs	5,160.00
Insurance Claims Management Costs	5,000.00
Materials cost	4,998.16
Building Repairs & Maintenance	4,991.09
Materials cost	4,982.00
Building Repairs & Maintenance	4,970.40
Materials cost	4,943.87
Fire risk assessments	4,890.00
Materials cost	4,870.37
CCTV Maintenance Contracts	4,854.28
Concierge Services	4,851.20
Concierge Services	4,851.20

Software Support Costs	4,800.00
Cyclical repairs	4,785.60
Materials cost	4,746.52
CCTV Maintenance Contracts	4,735.88
Contract payments	4,707.60
Invoices Contract & Agency Staff -Vacancy Cover	4,704.00
Pest Control	4,641.41
One off Refuse Removal	4,609.21
Contract Gardening - Grounds Maintenance	4,549.91
Consultancy	4,416.91
Consultancy	4,410.00
Marketing for Sales	4,368.00
Major Repairs	4,365.00
Consultancy	4,320.00
Selling costs: asset disposal	4,208.10
Ground Rent Payable (Excluding Offices)	4,164.39
Reactive Other Trades	4,150.56
Equipment purchase and equipment hire	4,063.27
Periodic Testing of Electrical Installations	4,032.00
System Support	4,000.00
Carpet Replacement	3,996.00
Office cleaning incl materials	3,974.40
Caretaking Contract	3,956.04
Carpet Replacement	3,937.20
Gas Appliance Servicing & Safety Checks	3,894.38
Voids Maintenance	3,887.93
Invoices Contract & Agency Staff -Planned Absence	3,839.40
Building Repairs & Maintenance	3,838.80
Building Repairs & Maintenance	3,836.87
Office telephone	3,815.23
Fuel for Common Boiler	3,785.28
Consultancy	3,780.00
One off Refuse Removal	3,770.36
Affiliation Fees	3,758.40
Responsive Maintenance Contract Costs	3,729.60
Responsive Maintenance Contract Costs	3,729.60
Materials cost	3,726.34
Facilities - equipment purchase/hire	3,717.91
Fuel for Common Boiler	3,693.98
Building Repairs & Maintenance	3,644.40
Invoices Contract & Agency Staff - Additional Resource	3,628.80
Water Supply, Rates or metered	3,592.09
Community Regeneration Programmes	3,576.10
Legals - Arrears/Court Costs incurred	3,560.00
Landlord Rent	3,513.21
Community Regeneration Programmes	3,500.00
Pest Control	3,480.00
Employers Agent	3,468.00
Building Repairs & Maintenance	3,462.23

Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Invoices Contract & Agency Staff -Vacancy Cover	3,450.00
Water Supply, Rates or metered	3,420.68
Fuel for Common Boiler	3,401.12
SC - cleaning contracts	3,381.60
SC - cleaning contracts	3,381.60
Voids Maintenance	3,276.39
Office cleaning incl materials	3,269.50
Gas	3,252.07
Materials cost	3,231.98
Other Consultancy Fees	3,200.00
Water Supply, Rates or metered	3,190.79
Voids Maintenance	3,158.40
Public Liability Insurance	3,156.53
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
Consultancy	3,141.00
Water Supply, Rates or metered	3,125.14
Data Lines	3,096.00
Fuel for Common Boiler	3,069.48
Materials cost	3,057.35
Reactive - Roofing	3,036.00
Office Electricity	3,023.73
Compensation	3,000.00
Reactive - Heating	3,000.00
Employers Agent	2,981.17
Employers Agent	2,981.16
Reactive Other Trades	2,978.40
Equipment purchase and equipment hire	2,892.00
Voids Maintenance	2,851.20
Invoices Contract & Agency Staff - Additional Resource	2,835.00
External funded projects costs	2,772.00
External funded projects costs	2,772.00
Gas Appliance Servicing & Safety Checks	2,749.26
Consultancy	2,748.60
Cyclical repairs	2,743.20
Water Supply, Rates or metered	2,735.81
Carpet Replacement	2,728.80
Building Repairs & Maintenance	2,692.31
Electricity - Internal communal lighting	2,688.69
Pest Control	2,593.73
Horticultural Project Expenditure	2,580.00
Service Costs billed from managing agents	2,553.28
Materials cost	2,552.52
District Heating Maintenance	2,548.30
Asbestos Survey & Management Costs	2,514.00
Community Regeneration Programmes	2,500.00

Office Rents	2,500.00
Contract payments	2,488.05
Materials cost	2,468.49
Electricity - Internal communal lighting	2,467.04
Fuel for Common Boiler	2,460.14
Electricity - Internal communal lighting	2,452.34
Other Maintenance Servicing	2,448.00
External funded projects costs	2,442.00
Voids Maintenance	2,438.64
Equality and Diversity Initiatives	2,400.00
Office repairs & maintenance	2,394.00
Other Maintenance Servicing	2,364.00
Caretaking Contract	2,335.01
Fuel for Common Boiler	2,333.43
Tree Surgery	2,332.80
Asbestos Survey & Management Costs	2,322.00
Laundry Equipment Repairs and Replacements	2,316.72
Abortive Legal Fees	2,264.40
Lift Repairs Outside Contract	2,263.63
Concierge Services	2,263.20
Concierge Services	2,263.20
Emergency Lighting Costs	2,256.00
Reactive - Heating	2,254.92
Pest Control	2,253.60
Cyclical repairs	2,244.00
Office water supply	2,237.19
Rechargeable Facilities costs	2,186.06
Utilities costs	2,164.00
External Advisors	2,160.00
Employers Agent	2,160.00
Building Repairs & Maintenance	2,149.20
Surveyors Fees	2,147.00
Invoices Contract & Agency Staff - Additional Resource	2,100.00
External funded projects costs	2,100.00
Office cleaning incl materials	2,100.00
Office cleaning incl materials	2,100.00
Office cleaning incl materials	2,100.00
Office cleaning incl materials	2,100.00
Employers Agent	2,094.00
Major Repairs	2,086.80
Consultancy	2,076.00
Fuel for Common Boiler	2,070.57
Equipment purchase and equipment hire	2,045.89
Compensation	2,045.36
Consultancy	2,040.00
Electricity - Internal communal lighting	2,038.79
Invoices Contract & Agency Staff - Additional Resource	2,023.90
Gas Appliance Servicing & Safety Checks	2,021.13
Marketing for Sales	2,012.27

Employers Agent	2,010.00
Planning Supervisor	2,010.00
Literature & Publications	2,000.00
Building Repairs & Maintenance	1,995.35
Furniture Replacement	1,975.20
Insurance Repair Cost	1,972.94
Refuse Contracted Costs	1,939.20
Fuel for Common Boiler	1,938.80
Building Repairs & Maintenance	1,930.20
Gas Appliance Servicing & Safety Checks	1,922.54
Playground Inspections	1,918.20
Electricity - Internal communal lighting	1,913.62
Reactive - Heating	1,898.04
Lift Maintenance Contract	1,897.50
Legals - Mergers & Aquisitions	1,882.64
Office Rents	1,879.87
Office Rents	1,879.87
Invoices Contract & Agency Staff - Additional Resource	1,875.00
Fire risk assessments	1,866.00
Printing and Design	1,857.00
Postage	1,839.83
Reactive Other Trades	1,824.26
Reactive - Carpentry	1,811.35
Office repairs & maintenance	1,800.00
Planning Supervisor	1,800.00
Major Repairs	1,800.00
Postage	1,789.54
Electricity - Internal communal lighting	1,783.28
Electricity - Internal communal lighting	1,768.78
Beverages & food	1,763.12
Invoices Contract & Agency Staff - Additional Resource	1,747.40
Office one off cleaning	1,740.00
Building Repairs & Maintenance	1,721.16
Voids Maintenance	1,719.60
Reactive - Carpentry	1,694.61
Legals - Corporate Advice	1,694.00
Building Repairs & Maintenance	1,683.60
Emergency Lighting Costs	1,674.00
Lift Repairs Outside Contract	1,668.00
SC - cleaning contracts	1,648.40
SC - cleaning contracts	1,648.40
SC - cleaning contracts	1,648.40
SC - cleaning contracts	1,648.40
SC - cleaning contracts	1,648.40
Office Electricity	1,646.11
Refuse Contracted Costs	1,645.56
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Window Cleaning	1,636.42



Window Cleaning	1,636.42
Refuse Contracted Costs	1,636.08
Warden Call System Contract	1,630.10
Service Costs billed from managing agents	1,623.38
Service Costs billed from managing agents	1,623.38
Service Costs billed from managing agents	1,623.38
Legals - General Tenancy Matters	1,620.00
Office cleaning incl materials	1,620.00
Major Repairs	1,620.00
Equipment purchase and equipment hire	1,612.80
Removal Costs (Non Office)	1,600.00
Cleaning (incl materials)	1,587.51
Building Repairs & Maintenance	1,585.82
Cleaning (incl materials)	1,585.15
SC - cleaning contracts	1,576.64
Postage	1,572.50
Gas	1,567.76
Water Supply, Rates or metered	1,563.13
Photocopying Charges	1,558.96
Gas	1,553.83
Refuse Contracted Costs	1,545.60
Fire Fighting Equipment Maintenance Contract	1,545.00
Electricity - Internal communal lighting	1,541.59
Non recoverable Utility Costs	1,536.00
Gas	1,533.36
Reactive - Groundworks	1,531.31
Compensation	1,527.58
Reactive Other Trades	1,520.64
Carpet Replacement	1,518.72
Community Regeneration Programmes	1,500.00
Office Rents	1,495.00
Emergency Lighting Costs	1,494.00
Decanting Costs	1,487.47
Gas	1,484.86
Contract Gardening - Grounds Maintenance	1,482.00
Carpet Replacement	1,478.40
Reactive - Heating	1,472.47
Gas	1,465.91
Refuse Contracted Costs	1,465.70
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
SC - Security	1,452.55
Software Support Costs	1,451.97
Tree Surgery	1,440.00
SC - cleaning contracts	1,440.00
External Advisors	1,440.00
Cyclical repairs	1,440.00
Reactive Other Trades	1,438.56

Fuel for Common Boiler	1,434.31
Translation	1,434.23
Voids Maintenance	1,422.00
Electricity - Internal communal lighting	1,411.26
Electricity - Internal communal lighting	1,403.52
Insurance Repair Cost	1,402.80
External funded projects costs	1,400.00
Office cleaning incl materials	1,399.20
Fire risk assessments	1,398.17
Contract Gardening - Grounds Maintenance	1,395.43
Electricity - Internal communal lighting	1,388.08
Voids Maintenance	1,386.00
Building Repairs & Maintenance	1,368.00
Consultancy	1,365.84
Reactive Other Trades	1,363.14
Voids Maintenance	1,351.00
Service Costs billed from managing agents	1,347.32
Building Repairs & Maintenance	1,344.00
Oracle Running Costs	1,344.00
Voids Maintenance	1,342.15
Voids Maintenance	1,330.61
Building Repairs & Maintenance	1,330.44
Postage	1,329.36
Office cleaning incl materials	1,315.60
Cleaning (incl materials)	1,314.70
Reactive - Plumbing	1,310.09
Building Repairs & Maintenance	1,308.00
Stationery	1,302.19
Fire Fighting Equipment Repairs Outside Contract	1,302.00
Gas	1,297.32
Reactive Other Trades	1,293.12
Aids & Adaptations	1,288.64
Office Electricity	1,287.52
Cleaning (incl materials)	1,286.55
Ground Rent Payable (Excluding Offices)	1,279.61
Ground Rent Payable (Excluding Offices)	1,279.61
Other Maintenance Servicing	1,275.12
Reactive Other Trades	1,271.88
Court Orders	1,270.63
Pest Control	1,260.00
Electricity - Internal communal lighting	1,257.61
Committee Expenses	1,255.00
Gas	1,253.00
Communal Vent Repair Outside Contract	1,242.00
Electricity - Internal communal lighting	1,233.06
Reactive Other Trades Invoices	1,228.20
Reactive - Specialist	1,227.60
Legals - Mergers & Aquisitions	1,225.04
Legals - Mergers & Aquisitions	1,225.04

Consultancy	1,224.00
Asbestos Survey & Management Costs	1,224.00
Reactive - Specialist	1,210.80
Direct Order Works (Capital)	1,209.60
Software Support Costs	1,209.01
Fire Detectors Maintenance Contract	1,202.40
Fire Detectors Maintenance Contract	1,202.40
Community Regeneration Programmes	1,200.00
External funded projects costs	1,200.00
Community Regeneration Programmes	1,200.00
Employers Agent	1,200.00
Staff Training	1,198.80
Fire risk assessments	1,198.20
Electricity - Internal communal lighting	1,191.03
Consultancy	1,172.23
Water Safety Works - Legionella testing	1,171.20
Water Safety Works - Legionella testing	1,171.20
Water Safety Works - Legionella testing	1,170.00
Office refuse contracted costs	1,164.90
Electricity - Internal communal lighting	1,163.57
Office Electricity	1,156.30
Service Costs billed from managing agents	1,150.26
Service Costs billed from managing agents	1,150.26
Office Rents	1,150.00
Staff Medical Fees	1,150.00
Voids Maintenance	1,143.49
Electricity - Internal communal lighting	1,138.35
Gas	1,134.60
Insurance Repair Cost	1,125.00
Electricity - Internal communal lighting	1,121.11
Gas	1,120.95
Stationery	1,114.20
Electricity - Internal communal lighting	1,114.08
Electricity - Internal communal lighting	1,112.40
Gas	1,111.16
Electricity - Internal communal lighting	1,105.28
Non recoverable Utility Costs	1,104.79
Homematch Exhibitions	1,100.00
Reactive Other Trades	1,097.28
Reactive Other Trades	1,097.28
Voids Maintenance	1,097.28
Reactive - Specialist	1,094.40
Electricity - Internal communal lighting	1,092.80
SC - cleaning contracts	1,092.00
Electricity - Internal communal lighting	1,091.89
Office security	1,085.47
Furniture & replacement	1,084.80
SC - Car & Van Leasing	1,083.59
Rent Collection Charges	1,082.56

Fuel for Common Boiler	1,075.68
Insurance Repair Cost	1,074.00
Electricity - Internal communal lighting	1,073.54
Marketing for Sales	1,073.48
Employers Agent	1,061.31
Employers Agent	1,061.30
Invoices Contract & Agency Staff -Vacancy Cover	1,060.80
Invoices Contract & Agency Staff -Vacancy Cover	1,060.80
Consultancy	1,058.40
Community Regeneration Programmes	1,056.00
Contract Gardening - Grounds Maintenance	1,050.71
Insurance Repair Cost	1,050.00
Insurance Repair Cost	1,050.00
External funded projects costs	1,050.00
External funded projects costs	1,050.00
External funded projects costs	1,050.00
External funded projects costs	1,050.00
External funded projects costs	1,050.00
External funded projects costs	1,050.00
Staff Recruitment	1,050.00
Direct Car & Van Costs	1,043.84
Gas	1,040.17
Security	1,037.52
Rent Collection Charges	1,036.18
Replace Kitchen Equipment	1,035.00
Reactive - Specialist	1,032.00
SC - cleaning contracts	1,024.42
SC - cleaning contracts	1,024.42
Miscellaneous Works (Capital)	1,020.00
Electricity - Internal communal lighting	1,014.75
Landlord Rent	1,014.00
Carpet Replacement	1,014.00
Emergency Lighting Costs	1,012.56
Water Supply, Rates or metered	1,007.29
Non recoverable Utility Costs	1,007.29
District Heating Maintenance	1,002.71
Contract Gardening - Grounds Maintenance	1,000.00
External funded projects costs	1,000.00
Fire Fighting Equipment Repairs Outside Contract	998.17
Landlord Rent	997.85
Software Support Costs	993.60
Pest Control	990.36
Pest Control	990.00
Insurance Repair Cost	987.90
Health & Safety	984.00
Furniture Replacement	984.00
Building Repairs & Maintenance	983.25
Gas	978.48
Pest Control	972.00
Refuse Contracted Costs	969.60

Facilities - equipment purchase/hire	968.74
Entryphones & Door entry , Maintenance Contra	960.00
One off cleaning	960.00
Office - Air Con	954.00
Legals - Corporate Advice	950.00
Reactive - Carpentry	938.85
Gas	937.69
Lift Maintenance Contract	936.00
Furniture & replacement	934.80
Gas	934.61
Cleaning (incl materials)	933.47
Voids Maintenance	928.20
Fire Fighting Equipment Repairs Outside Contract	925.92
Cyclical repairs	925.20
External funded projects costs	924.00
SC - cleaning contracts	919.80
Insurance Repair Cost	919.20
Photocopying Charges	917.10
Corporate Training	912.00
Corporate Training	912.00
Electricity - Internal communal lighting	907.43
Service Costs billed from managing agents	904.20
Equipment purchase and equipment hire	902.62
Reactive - Groundworks	901.34
HM - External Advisors	900.00
Building Repairs & Maintenance	900.00
Building Repairs & Maintenance	900.00
Building Repairs & Maintenance	900.00
Building Repairs & Maintenance	900.00
Employers Agent	900.00
Fire Fighting Equipment Repairs Outside Contract	898.56
Facilities - equipment purchase/hire	897.70
Emergency Fund	890.53
Gas	888.02
Equipment purchase and equipment hire	887.86
Electricity - Internal communal lighting	881.99
TV Aerial Repairs Outside Contract	879.44
Office repairs & maintenance	870.00
Reactive Other Trades	869.76
Reactive - Carpentry	860.45
Gas Appliance Servicing & Safety Checks	859.68
Office telephone	856.50
SC - cleaning contracts	856.38
Fire Fighting Equipment Maintenance Contract	855.00
Furniture Replacement	844.30
Gas	843.17
Tree Surgery	842.40
Keys - Replacement	840.00
Caretaking Contract	835.38

Cyclical repairs	835.20
SC - cleaning contracts	827.84
SC - cleaning contracts	827.84
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	822.17
SC - cleaning contracts	822.17
Water Safety Works - Legionella testing	820.56
Voids Maintenance	816.72
Reactive - Specialist	816.24
Replace Kitchen Equipment	815.00
Reactive - Specialist	814.64
Water Supply, Rates or metered	813.79
Landlord Rent	813.75
CCTV Repairs Outside Contract	812.40
Furniture Replacement	812.28
Compensation	811.60
Reactive Other Trades	810.72
Contract Gardening - Grounds Maintenance	808.81
Entertainment - staff	808.65
Reactive Other Trades	808.09
Gas	805.75
Reactive - Specialist	804.00
Office cleaning incl materials	804.00
Gas	803.75
Electricity - Internal communal lighting	802.50
Reactive Other Trades	801.50
Reactive Other Trades	801.46
Pest Control	800.98
External funded projects costs	800.00
Voids Maintenance	800.00
Pest Control	797.40
Corporate Training	796.20
Emergency Lighting Costs	794.04
Essential Clothing	790.05
Voids Maintenance	789.30
Gas	786.27
Building Repairs & Maintenance	786.00

Electricity - Internal communal lighting	783.76
Consultancy	781.49
Fire risk assessments	780.00
Office cleaning incl materials	780.00
Insurance Repair Cost	778.80
Emergency Lighting Costs	774.72
Food & beverages	774.45
SC - cleaning contracts	773.50
Insurance Repair Cost	773.40
Reactive - Electrical	772.30
Legals - Corporate Advice	768.00
Marketing for Sales	765.49
Direct Car & Van Costs	765.48
Reactive Other Trades	765.19
Lift Repairs Outside Contract	765.00
Gas	764.48
Gas	762.82
Photocopying Charges	762.55
Legal Fees	762.00
Legal Fees	762.00
Legal Fees	762.00
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Legal Fees	762.00
Legal Fees	762.00
Legal Fees	762.00
Legal Fees	762.00
Legal Fees	762.00
Fire risk assessments	761.82
Electricity - Internal communal lighting	758.03
Gas	757.05
Gas	750.46
Reactive - Heating	750.00
Asbestos Survey & Management Costs	750.00
Reactive - Carpentry	748.40
Lift Maintenance Contract	747.52
Service Costs billed from managing agents	744.37
Other Maintenance Servicing	744.00
Voids Maintenance	742.50
Compensation	742.15
Office cleaning incl materials	740.00
Reactive Other Trades	734.40
Electricity - Internal communal lighting	731.89
Refuse Contracted Costs	727.20
Refuse Contracted Costs	727.20
Refuse Contracted Costs	727.20

Refuse Contracted Costs	727.20
Refuse Contracted Costs	727.20
Refuse Contracted Costs	727.20
Building Repairs & Maintenance	725.55
Entryphones Repairs Outside Contract	723.56
Service Costs billed from managing agents	723.00
Insurance Repair Cost	721.63
Building Repairs & Maintenance	721.63
Service Costs billed from managing agents	720.00
Service Costs billed from managing agents	720.00
Service Costs billed from managing agents	720.00
Service Costs billed from managing agents	720.00
Office - Air Con	720.00
Office repairs & maintenance	720.00
Community Regeneration Programmes	720.00
Fire risk assessments	720.00
Fire risk assessments	720.00
Fire Fighting Equipment Repairs Outside Contract	720.00
Fire Fighting Equipment Repairs Outside Contract	720.00
Voids Maintenance	717.58
Aids & Adaptations	717.00
Insurance Repair Cost	714.00
Insurance Repair Cost	714.00
Landlord Rent	713.44
Building Repairs & Maintenance	712.80
Building Repairs & Maintenance	712.80
Compensation	711.69
Emergency Lighting Costs	709.80
Fire Detectors Maintenance Contract	709.20
Direct Car & Van Costs	708.55
Fire Detectors Maintenance Contract	708.00
Voids Maintenance	702.00
Gas	701.78
Cleaning Materials	701.63
Corporate Training	700.00
Corporate Training	700.00
Corporate Training	700.00
Document Retention	698.40
Gas	698.17
Asbestos Removal Costs	697.51
Invoices Contract & Agency Staff - Additional Resource	696.90
SC - cleaning contracts	696.00
Office cleaning incl materials	696.00
Gas	695.73
Direct Car & Van Costs	695.72
Fire risk assessments	694.80
SC - cleaning contracts	691.46
Water Safety Works - Legionella testing	691.20
Reactive - Plumbing	690.46



Software Support Costs	685.44
SC - cleaning contracts	685.10
SC - cleaning contracts	685.10
SC - cleaning contracts	685.10
Entryphones Repairs Outside Contract	684.00
Water Supply, Rates or metered	682.98
Reactive - Specialist	680.84
Keys - Replacement	678.00
Reactive Other Trades	677.23
ASB Legal Costs (Antisocial behaviour)	675.00
Gas	674.79
Service Costs billed from managing agents	672.07
Office cleaning incl materials	672.00
Purchase of PC's & Printers	669.01
Purchase of PC's & Printers	669.01
Purchase of PC's & Printers	669.01
Gas Appliance Servicing & Safety Checks	668.94
Electricity - Internal communal lighting	668.80
Service Costs billed from managing agents	667.07
Service Costs billed from managing agents	667.07
SC - cleaning contracts	666.58
Office window cleaning	664.80
Service Costs billed from managing agents	662.07
SC - cleaning contracts	659.70
Reactive Other Trades	659.44
Consultancy	658.80
Furniture Replacement	658.68
Building Repairs & Maintenance	656.40
Gas	656.10
Service Costs billed from managing agents	655.62
Gas	655.21
HM Marketing and Promotion	655.20
Asbestos Removal Costs	654.72
Asbestos Removal Costs	654.72
Staff expenses - accomodation	653.04
Purchase of PC's & Printers	651.60
Landlord Rent	650.96
Keys - Replacement	650.23
Community Regeneration Programmes	650.00
Corporate Training	650.00
Corporate Training	650.00
One off Refuse Removal	648.00
Other Maintenance Servicing	642.00
Photocopying Charges	641.12
Service Costs billed from managing agents	637.62
Fire risk assessments	636.00
Service Costs billed from managing agents	635.23
Service Costs billed from managing agents	635.23
Electricity - Internal communal lighting	633.76



Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
Service Costs billed from managing agents	599.63
SC - cleaning contracts	599.51
SC - cleaning contracts	599.51
Gas	598.84
Voids Maintenance	597.72
Legal Fees	597.70
Furniture & replacement	597.60
Marketing for Sales	597.60
Rent Collection Charges	597.57
Food & beverages	596.64
Office security	596.16
Contract Gardening - Grounds Maintenance	596.00
Contract Gardening - Grounds Maintenance	596.00
Office water supply	595.54
Electricity - Internal communal lighting	594.93
Staff expenses - accomodation	594.00
Service Costs billed from managing agents	593.95
Service Costs billed from managing agents	593.95
Staff Recruitment	590.40
Electricity - Internal communal lighting	590.32
Water Supply, Rates or metered	589.67
Office repairs & maintenance	588.00
Emergency Lighting Costs	588.00
Legals - Corporate Advice	588.00
Electricity - Internal communal lighting	587.33
Reactive Other Trades	584.29
Tree Surgery	583.20
Food & beverages	582.70
Cleaning Materials	580.67
Keys - Replacement	580.20
Fire Fighting Equipment Repairs Outside Contract	579.78
Court Orders	579.58
Direct Car & Van Costs	579.34
Building Repairs & Maintenance	576.00
Fire risk assessments	576.00
Fire Detectors Repairs Outside Contract	576.00
Gas Appliance Servicing & Safety Checks	576.00
Fridges & Cookers Repairs	575.65
Compensation	575.00
Service Costs billed from managing agents	574.55

Service Costs billed from managing agents	574.55
Service Costs billed from managing agents	573.55
Resident transport/Vehicle leasing	573.06
SC - cleaning contracts	570.96
SC - cleaning contracts	570.96
Service Costs billed from managing agents	570.60
Gas	570.53
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Reactive - Specialist	570.00
Asbestos Survey & Management Costs	570.00
Fire Fighting Equipment Repairs Outside Contract	569.89
Office security	567.83
Gas	567.04
Service Costs billed from managing agents	566.64
Service Costs billed from managing agents	566.64
SC - cleaning contracts	565.24
Electricity - Internal communal lighting	564.06
Service Costs billed from managing agents	563.44
Service Costs billed from managing agents	563.44
Service Costs billed from managing agents	563.44
Landlord Rent	563.16
Service Costs billed from managing agents	562.69
Service Costs billed from managing agents	562.69
Service Costs billed from managing agents	562.69
Service Costs billed from managing agents	562.47
Electricity - Internal communal lighting	561.45
Voids Maintenance	560.00
Electricity - Internal communal lighting	559.64
SC - cleaning contracts	559.52
Building Repairs & Maintenance	558.00
Electricity - Internal communal lighting	557.48
Food & beverages	557.28
Caretaking Contract	556.92
Coprorate car & van Leasing	556.54
Direct Car & Van Costs	556.54
Reactive Other Trades	553.32
Staff Recruitment	552.96
Water Safety Works - Legionella testing	552.00
Building Repairs & Maintenance	552.00
Emergency Lighting Costs	552.00
Asbestos Survey & Management Costs	552.00
Service Costs billed from managing agents	550.82
Landlord Rent	550.16
Decanting Costs	549.60
Photocopying Charges	549.37
Emergency Lighting Costs	549.00
Lift Maintenance Contract	547.50
Office - Air Con	546.76

Building Repairs & Maintenance	546.00
Legals - General Tenancy Matters	545.00
ASB Legal Costs (Antisocial behaviour)	545.00
Ground Rent Payable (Excluding Offices)	542.50
SC - cleaning contracts	542.38
Reactive - Finishes	541.92
Warden Call System Contract	540.00
Refuse Contracted Costs	540.00
Valuation Fees	540.00
Staff Training	540.00
Legals - Disrepair cases	540.00
Marketing for Sales	540.00
Reactive - Specialist	537.60
Gas	534.77
Rent Collection Charges	533.52
Furniture & replacement	532.68
Cleaning Materials	532.47
Office - Air Con	532.21
Service Costs billed from managing agents	531.06
Legals - Arrears/Court Costs incurred	531.00
Office repairs & maintenance	529.64
Electricity - Internal communal lighting	528.71
Reactive - Plumbing	528.08
Reactive - Plumbing	528.08
Electricity - Internal communal lighting	528.08
Pest Control	528.00
Reactive - Specialist	528.00
Reactive - Specialist	527.52
Office Moves	525.06
Gas	523.87
Electricity - Internal communal lighting	523.38
Water Safety Works - Legionella testing	522.00
Water Safety Works - Legionella testing	522.00
Fire Detectors Maintenance Contract	522.00
Cleaning Materials	521.84
Electricity - Internal communal lighting	520.10
Refuse Contracted Costs	520.00
Stationery	518.35
Emergency Lighting Costs	516.00
Legals - General Tenancy Matters	516.00
Contract Gardening - Grounds Maintenance	516.00
Discounts and Incentives	516.00
Fire Fighting Equipment Repairs Outside Contract	515.05
Electricity - Internal communal lighting	513.09
Electricity - Internal communal lighting	512.24
Corporate Training	510.00
Keys - Replacement	510.00
SC - cleaning contracts	509.60
Service Costs billed from managing agents	508.00

Service Costs billed from managing agents	508.00
Photocopying Charges	507.01
Office telephone	505.44
Food & beverages	505.14
Electricity - Internal communal lighting	505.12
Service Costs billed from managing agents	504.99
Service Costs billed from managing agents	504.99
Mobile Phones	504.62
Furniture Replacement	504.00
Office security	504.00
Reactive - Specialist	504.00
Emergency Lighting Costs	504.00
Emergency Lighting Costs	504.00
Electricity - Internal communal lighting	503.79
Fire Detectors Repairs Outside Contract	502.80
Electricity - Internal communal lighting	501.45
Corporate Training	500.00
Consultancy	500.00