

Expenditure

Nominal Description	Amount
	79,858,375.23
Contract payments	4,831,338.95
Site Acquisition (Land)	4,140,000.00
Site Acquisition (Land)	2,250,000.00
Contract payments	1,051,505.62
Contract payments	811,339.63
Contract payments	707,564.72
Contract payments	670,323.11
Site Acquisition (Land)	665,752.00
Site Acquisition (Land)	395,436.00
Contract payments	352,192.50
Contract payments	328,303.39
Contract payments	248,043.54
Contract payments	246,052.14
Contract payments	230,769.35
Contract payments	227,460.06
Contract payments	214,776.00
Contract payments	189,582.17
Contract payments	184,553.36
Contract payments	176,244.19
Contract payments	150,918.01
Contract payments	149,719.50
SC - cleaning contracts	140,178.68
Contract payments	131,024.00
Invoices Contract & Agency Staff - Additional Resource	118,882.84
Periodic Testing of Electrical Installations	111,028.28
Lift Repairs Outside Contract	98,369.04
SC - cleaning contracts	89,354.97
Gas Appliance Servicing & Safety Checks	86,483.03
Gas Appliance Servicing & Safety Checks	86,436.49
System Support	83,488.90
Gas Appliance Servicing & Safety Checks	69,063.15
Consultancy	67,956.00
Insurance Repair Cost	67,019.40
Contract payments	66,701.83
Software Support Costs	65,478.30
Contract payments	63,763.43
Contract payments	61,935.92
Statutory Audit Costs	59,332.80
Invoices Contract & Agency Staff - Additional Resource	59,321.92
Office Moves	58,710.00
Gas Appliance Servicing & Safety Checks	57,490.07
Contract payments	56,356.50
Water Supply, Rates or metered	54,290.40
Contract payments	50,859.15
Consultancy	46,200.00
Contract payments	45,532.91

Site Acquisition (Land)	45,000.00
Gas Appliance Servicing & Safety Checks	44,855.70
Other Travel	42,453.43
Contract payments	40,491.42
Contract payments	38,403.23
Consultancy	36,717.60
Office Rents	35,682.00
Staff Recruitment	35,640.00
Office Rents	35,532.00
Office Rents	35,532.00
Contract payments	33,310.58
Employers Agent	32,310.00
Software Support Costs	31,209.60
Abortive Works	30,500.00
Consultancy	30,240.00
CCTV Maintenance Contracts	29,843.56
Contract payments	29,651.69
Software Support Costs	27,989.10
Invoices Contract & Agency Staff - Additional Resource	26,959.04
Consultancy	26,574.30
External funded projects costs	24,400.00
Donations	23,581.00
Staff Recruitment	23,576.20
Office building insurance	23,499.99
Invoices Contract & Agency Staff - Additional Resource	23,062.32
Gas Appliance Servicing & Safety Checks	22,265.40
Contract payments	22,243.28
Office Rents	21,870.00
Responsive Maintenance Contract Costs	21,853.80
Gas	21,088.59
Office telephone	21,046.75
Consultancy	20,475.00
Office telephone	20,195.56
Invoices Contract & Agency Staff - Additional Resource	19,800.00
Donations	19,620.00
Legals - Arrears/Court Costs incurred	19,410.00
Legal Fees	19,355.22
Legal Fees	18,522.42
Software Support Costs	18,259.20
Internal Audit	18,080.22
Employers Agent	18,061.57
Legal Fees	18,000.00
Contract payments	17,693.89
Landlord Rent	17,569.00
Legals - Mergers & Aquisitions	17,372.04
Insurance Repair Cost	17,329.16
Employers Agent	17,322.85
ASB Legal Costs (Antisocial behaviour)	16,696.73
Office Moves	16,680.00
Legals - Arrears/Court Costs incurred	16,390.00
Rent Collection Charges	16,234.03
Gas	16,083.52
Asbestos Survey & Management Costs	15,738.00
Legals - General Tenancy Matters	15,250.00
Lift Repairs Outside Contract	15,241.51
Abortive Works	15,090.00
Software Support Costs	15,040.50
Community Regeneration Programmes	15,000.00
Cyclical repairs	14,722.03

Mobile Phones	14,715.81
Invoices Contract & Agency Staff -Vacancy Cover	14,580.00
Site Security / Minor Pre-contract works	14,558.40
Gas	14,495.50
Reactive - Specialist	14,494.02
Legal Fees	14,398.84
SC - cleaning contracts	14,284.85
Invoices Contract & Agency Staff -Planned Absence	14,159.28
Contract Gardening - Grounds Maintenance	14,034.10
Gas	13,924.79
External Printing - corporate	13,796.18
Contract payments	13,746.05
Staff Recruitment	13,698.98
Invoices Contract & Agency Staff - Additional Resource	13,680.00
Gas	13,655.35
Employers Agent	13,270.56
Invoices Contract & Agency Staff -Vacancy Cover	13,260.00
Electricity - External Lighting	13,126.80
Consultancy	12,675.00
Cyclical repairs	12,654.00
Donations	12,500.00
Invoices Contract & Agency Staff -Vacancy Cover	12,000.00
Contract Gardening - Grounds Maintenance	11,829.18
Gas	11,651.70
Contract payments	11,505.17
Invoices Contract & Agency Staff -Vacancy Cover	11,505.00
Gas	11,499.44
Gas	11,465.85
Gas	11,330.34
Donations	11,254.50
Staff Recruitment	11,220.00
Security	11,160.00
Invoices Contract & Agency Staff -Planned Absence	10,941.29
Invoices Contract & Agency Staff -Planned Absence	10,864.56
Emergency Fund	10,809.00
External Printing - corporate	10,686.65
Concierge Services	10,678.31
Concierge Services	10,677.95
Responsive Maintenance Contract Costs	10,662.00
Employers Agent	10,568.93
Service Costs billed from managing agents	10,512.05
Software Support Costs	10,500.00
ASB Legal Costs (Antisocial behaviour)	10,294.52
Legals - Corporate Advice	10,290.90
Compensation	10,123.81
Security	10,080.00
Office repairs & maintenance	10,080.00
Tree Surgery	10,044.07
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Office Service Charges	9,870.00
Legals - General Tenancy Matters	9,815.92
Gas Appliance Servicing & Safety Checks	9,711.31
Gas Appliance Servicing & Safety Checks	9,600.00
Insurances - Corporate Administrative	9,540.00
Gas	9,522.28
VAT & taxation Advice	9,412.80
Electricity - External Lighting	9,394.80
Invoices Contract & Agency Staff -Vacancy Cover	9,369.60

Invoices Contract & Agency Staff - Additional Resource	9,300.00
Contract payments	9,154.00
Legal Fees	8,954.16
Contract payments	8,925.00
Valuation Fees	8,878.80
Software Support Costs	8,868.00
CCTV Maintenance Contracts	8,820.00
Warden Call Systems - Care & Support	8,686.08
Responsive Maintenance Contract Costs	8,529.60
Legal Fees	8,499.76
Outsourced Services	8,497.20
Consultancy	8,479.67
Water Supply, Rates or metered	8,445.35
Voids Maintenance	8,118.00
Legal Fees	8,055.00
Electricity - Internal communal lighting	8,047.04
ASB Legal Costs (Antisocial behaviour)	8,000.00
Gas Appliance Servicing & Safety Checks	7,788.78
Fire risk assessments	7,764.00
Community Regeneration Programmes	7,736.76
Electricity - External Lighting	7,724.40
Invoices Contract & Agency Staff -Vacancy Cover	7,697.40
SC - cleaning contracts	7,566.00
Legals - Mergers & Aquisitions	7,380.90
Electricity - Internal communal lighting	7,372.81
Legal Fees	7,327.68
Staff Training	7,250.40
Gas Appliance Servicing & Safety Checks	7,197.23
Electricity - Internal communal lighting	7,082.10
Donations	7,039.50
Refuse Contracted Costs	6,988.80
Invoices Contract & Agency Staff -Vacancy Cover	6,942.00
Cyclical repairs	6,931.20
Electricity - Internal communal lighting	6,909.65
Estate Improvement Works	6,888.60
Legal Fees	6,832.80
Legals - General Tenancy Matters	6,778.20
Voids Maintenance	6,768.00
Electricity - Internal communal lighting	6,665.75
Warden Call System Contract	6,649.34
Warden Call System Contract	6,649.34
Invoices Contract & Agency Staff - Additional Resource	6,600.00
Invoices Contract & Agency Staff - Additional Resource	6,600.00
Building Repairs & Maintenance	6,534.00
Invoices Contract & Agency Staff -Vacancy Cover	6,480.00
Consultancy	6,438.72
Electricity - External Lighting	6,380.40
Emergency Lighting Costs	6,324.00
Document Retention	6,315.20
Consultancy	6,237.58
Warden Call Systems - Care & Support	6,194.57
Electricity - Internal communal lighting	6,144.70
Office Service Charges	6,075.00
Office Electricity	6,035.07
Legal Fees	6,015.87
SC - cleaning contracts	6,004.47
SC - cleaning contracts	6,004.47
Mobile Phones	6,000.00
Water Safety Works - Legionella testing	5,883.00

Consultancy	5,856.00
Document Retention	5,852.02
Corporate Training	5,816.41
District Heating Maintenance	5,800.00
System Support	5,775.00
Emergency Lighting Costs	5,766.00
Caretaking Contract	5,749.99
Abortive Works	5,686.34
Direct Car & Van Costs	5,658.00
Office Electricity	5,645.88
Document Retention	5,612.62
Rechargeable Facilities costs	5,537.70
Security	5,475.00
System Support	5,418.00
Direct Car & Van Costs	5,412.00
Legal Fees	5,400.00
Office Electricity	5,263.65
Cyclical repairs	5,244.00
Community Regeneration Programmes	5,229.50
Community Regeneration Programmes	5,000.00
Donations	5,000.00
Legals - Corporate Advice	5,000.00
Community Regeneration Programmes	5,000.00
Contract payments	4,940.45
Voids Maintenance	4,894.80
Materials cost	4,888.71
Materials cost	4,875.88
Gas	4,727.88
Site Survey & Investigations	4,674.00
Employers Agent	4,672.50
Emergency Lighting Costs	4,650.00
Voids Maintenance	4,605.34
Invoices Contract & Agency Staff -Vacancy Cover	4,600.80
Office Moves	4,596.00
Asbestos Survey & Management Costs	4,560.00
Contract Gardening - Grounds Maintenance	4,549.91
ASB Legal Costs (Antisocial behaviour)	4,537.56
Cyclical repairs	4,504.80
Office water supply	4,459.46
Consultancy	4,440.00
Gas	4,420.36
External Cyclical Maintenance - LCHO only	4,404.00
Contract payments	4,397.77
Lift Repairs Outside Contract	4,394.40
Fire Fighting Equipment Maintenance Contract	4,285.20
EMPS - Travel & overhead costs	4,265.10
Corporate Marketing	4,245.44
Office cleaning incl materials	4,227.49
Gas	4,218.54
Electricity - Internal communal lighting	4,207.92
Asbestos Survey & Management Costs	4,190.77
Abortive Works	4,133.79
Legals - Disrepair cases	4,122.00
Fuel for Common Boiler	4,094.45
Abortive Works	4,080.90
Postage	4,040.00
Office telephone	4,038.62
Voids Maintenance	4,036.51
Water Supply, Rates or metered	4,005.82

Office cleaning incl materials	3,974.40
Corporate Training	3,960.00
Marketing for Sales	3,960.00
External Conferences	3,900.00
Marketing for Sales	3,889.68
Lift Repairs Outside Contract	3,888.00
Tenant Relocation Costs	3,826.13
Gas Appliance Servicing & Safety Checks	3,795.79
External funded projects costs	3,740.00
Voids Maintenance	3,732.96
Consultancy	3,684.60
Tree Surgery	3,678.00
Voids Maintenance	3,611.62
Fire risk assessments	3,609.06
Legal Fees	3,608.88
Homematch Exhibitions	3,607.60
External funded projects costs	3,600.00
One off Refuse Removal	3,590.63
Office cleaning incl materials	3,575.00
Software Support Costs	3,543.60
Gas	3,541.50
Legals - Corporate Advice	3,491.40
Pest Control	3,480.00
Cleaning Materials	3,453.60
Voids Maintenance	3,395.76
SC - cleaning contracts	3,381.60
Office parking permits	3,375.00
Consultancy	3,370.68
Aids & Adaptations	3,360.00
Emergency Lighting Costs	3,348.00
Insurance Repair Cost	3,339.10
Employers Agent	3,327.62
Reactive Other Trades	3,327.53
Postage	3,317.48
Reactive - Specialist	3,279.58
Voids Maintenance	3,259.50
Furniture Replacement	3,214.80
SC - cleaning contracts	3,199.87
One off Refuse Removal	3,175.02
Emergency Lighting Costs	3,162.00
E-Marketing (Internet)	3,161.83
Consultancy	3,150.00
Consultancy	3,150.00
Office Service Charges	3,146.50
Water Safety Works - Legionella testing	3,084.38
Lift Repairs Outside Contract	3,084.12
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Invoices Contract & Agency Staff - Additional Resource	3,076.92
Electricity - Internal communal lighting	3,054.64
Pest Control	3,052.80
Electricity - Internal communal lighting	3,048.06
Voids Maintenance	3,015.49
Electricity - Internal communal lighting	2,990.91
Voids Maintenance	2,986.94
Equipment purchase and equipment hire	2,982.24
Tree Surgery	2,980.80
Reactive - Finishes	2,979.65
Literature for Tenants Groups	2,969.05

E-Marketing (Internet)	2,944.60
Reactive Other Trades	2,918.50
Legal Fees	2,914.75
Water Safety Works - Legionella testing	2,913.38
Electricity - Internal communal lighting	2,901.76
Fire risk assessments	2,865.60
Invoices Contract & Agency Staff -Vacancy Cover	2,850.00
Legal Fees	2,842.92
Consultancy	2,835.00
Electricity - Internal communal lighting	2,827.14
Electricity - Internal communal lighting	2,826.99
Tree Surgery	2,781.60
Voids Maintenance	2,780.29
Legals - Mergers & Aquisitions	2,772.00
Software Support Costs	2,760.00
Voids Maintenance	2,746.24
Water Safety Works - Legionella testing	2,742.38
Postage	2,711.43
Cleaning Equipment	2,702.52
Office Dilapidations	2,700.00
Invoices Contract & Agency Staff -Vacancy Cover	2,700.00
Invoices Contract & Agency Staff -Vacancy Cover	2,700.00
Gas	2,643.82
Gas	2,643.33
Voids Maintenance	2,602.79
External funded projects costs	2,600.00
Consultancy	2,593.20
Fuel for Common Boiler	2,573.57
Fuel for Common Boiler	2,573.14
Electricity - Internal communal lighting	2,563.28
SC - cleaning contracts	2,560.80
External funded projects costs	2,560.00
Literature for Tenants Groups	2,559.36
Gas	2,553.91
Reactive Other Trades	2,553.90
Gas	2,550.76
Water Safety Works - Legionella testing	2,550.59
Gas	2,535.45
Electricity - Internal communal lighting	2,530.22
Electricity - Internal communal lighting	2,526.42
Consultancy	2,520.00
Choice Based Lettings Cost	2,511.57
Electricity - External Lighting	2,508.00
Legals - General Tenancy Matters	2,500.00
Lift Repairs Outside Contract	2,495.08
Gas	2,481.36
Office water supply	2,474.19
Gas	2,463.47
Gas	2,459.85
Cyclical repairs	2,436.00
Fuel for Common Boiler	2,434.46
Emergency Lighting Costs	2,418.00
Electricity - Internal communal lighting	2,404.37
External funded projects costs	2,400.00
Office Gas	2,383.03
Staff Training	2,380.00
Tree Surgery	2,358.72
Electricity - Internal communal lighting	2,353.51
Electricity - Internal communal lighting	2,352.06

Voids Maintenance	2,346.58
Reactive Other Trades Invoices	2,340.00
Carpet Replacement	2,332.80
Lift Repairs Outside Contract	2,308.80
Service Costs billed from managing agents	2,306.00
Tree Surgery	2,293.92
Electricity - Internal communal lighting	2,288.35
Reactive - Specialist	2,280.00
Fire risk assessments	2,254.98
Reactive - Electrical	2,249.77
Electricity - Internal communal lighting	2,248.30
Carpet Replacement	2,247.60
Water Safety Works - Legionella testing	2,237.60
Emergency Lighting Costs	2,232.00
Pest Control	2,221.20
Temporary Accommodation/Bed and Breakfast	2,213.18
Contract Gardening - Grounds Maintenance	2,205.35
Security	2,197.44
Furniture Replacement	2,185.56
Fire Fighting Equipment Maintenance Contract	2,184.00
Electricity - Internal communal lighting	2,171.26
Landlord Rent	2,164.67
Landlord Rent	2,164.67
Water Safety Works - Legionella testing	2,160.00
Reactive Other Trades Invoices	2,160.00
Employers Agent	2,154.90
Gas	2,152.12
Office water supply	2,139.00
Pest Control	2,128.14
Gas	2,119.66
Playground Inspections	2,118.82
Stationery	2,110.20
Office cleaning incl materials	2,100.00
Voids Maintenance	2,095.79
Employers Agent	2,094.00
Gas	2,076.29
External Cleaning	2,070.00
Water Safety Works - Legionella testing	2,067.00
Gas	2,062.08
Emergency Lighting Costs	2,046.00
Gas	2,029.12
Postage	2,024.72
Employers Agent	2,010.00
Electricity - Internal communal lighting	2,002.21
Voids Maintenance	2,000.72
Community Regeneration Programmes	2,000.00
External funded projects costs	2,000.00
Aids & Adaptations	1,995.29
Office Moves	1,992.56
Marketing for Sales	1,991.14
Electricity - Internal communal lighting	1,988.08
Electricity - Internal communal lighting	1,972.08
Gas	1,966.74
Voids Maintenance	1,965.31
Electricity - Internal communal lighting	1,964.70
Electricity - Internal communal lighting	1,955.17
Voids Maintenance	1,950.65
Reactive - Specialist	1,949.39
Electricity - Internal communal lighting	1,946.00

Communal Car Parking	1,920.00
Fire Fighting Equipment Maintenance Contract	1,908.00
Document Retention	1,906.40
Electricity - Internal communal lighting	1,897.54
Staff Medical Fees	1,895.50
Office Service Charges	1,895.04
Office Service Charges	1,895.04
Other scheme equipment	1,884.97
Pest Control	1,884.10
Electricity - Internal communal lighting	1,874.46
Electricity - Internal communal lighting	1,869.82
Furniture Replacement	1,858.80
Electricity - Internal communal lighting	1,848.22
Pest Control	1,843.56
Legals - General Tenancy Matters	1,842.38
Fuel for Common Boiler	1,841.49
Fire Fighting Equipment Repairs Outside Contract	1,838.40
Electricity - Internal communal lighting	1,837.98
Gas	1,818.49
Legals - Corporate Advice	1,800.00
ASB Legal Costs (Antisocial behaviour)	1,800.00
Valuation Fees	1,800.00
Reactive Other Trades Invoices	1,800.00
Employers Agent	1,800.00
Site Security / Minor Pre-contract works	1,800.00
Marketing for Sales	1,800.00
Gardening Equipment Costs	1,792.40
External funded projects costs	1,782.00
External funded projects costs	1,782.00
External funded projects costs	1,782.00
Electricity - Internal communal lighting	1,772.42
Gas	1,772.27
Electricity - Internal communal lighting	1,770.06
Beverages & food	1,758.13
Software Support Costs	1,752.00
Cleaning Materials	1,747.20
Legals - General Tenancy Matters	1,746.54
Office repairs & maintenance	1,740.00
Software Support Costs	1,740.00
Gas	1,739.49
External Printing - corporate	1,729.92
One off Refuse Removal	1,726.16
Electricity - Internal communal lighting	1,711.98
Carpet Replacement	1,710.00
Office Service Charges	1,710.00
Legals - Arrears/Court Costs incurred	1,695.00
Materials cost	1,694.67
Invoices Contract & Agency Staff - Additional Resource	1,692.31
Lift Repairs Outside Contract	1,692.00
External funded projects costs	1,680.00
External funded projects costs	1,680.00
Reactive Other Trades	1,680.00
Water Supply, Rates or metered	1,678.35
Gas	1,676.59
Pest Control	1,675.45
Emergency Lighting Costs	1,674.00
Electricity - Internal communal lighting	1,672.43
Furniture Packs	1,666.80
Electricity - Internal communal lighting	1,662.80

Committee Expenses	1,650.00
District Heating Maintenance	1,646.82
District Heating Maintenance	1,646.82
Cyclical repairs	1,644.00
SC - cleaning contracts	1,641.38
Window Cleaning	1,636.42
Legals - General Tenancy Matters	1,630.00
Planning Supervisor	1,620.00
Office cleaning incl materials	1,620.00
Fire Fighting Equipment Repairs Outside Contract	1,615.78
Office repairs & maintenance	1,611.56
Contract payments	1,608.60
District Heating Maintenance	1,603.08
Asbestos Survey & Management Costs	1,601.36
Reactive - Electrical	1,597.30
Translation	1,596.40
Pest Control	1,592.70
Electricity - Internal communal lighting	1,569.92
Pest Control	1,560.00
District Heating Maintenance	1,560.00
District Heating Maintenance	1,560.00
District Heating Maintenance	1,560.00
Emergency Lighting Costs	1,560.00
Direct Car & Van Costs	1,556.77
Direct Car & Van Costs	1,556.77
Voids Maintenance	1,551.29
Rent Collection Charges	1,547.16
Emergency Lighting Costs	1,546.20
Cyclical repairs	1,545.00
Cyclical repairs	1,545.00
Public Relations	1,537.20
Public Relations	1,537.20
Pest Control	1,530.00
Legals - Mergers & Aquisitions	1,517.80
Legals - General Tenancy Matters	1,517.52
Legals - General Tenancy Matters	1,500.00
Legal Fees	1,500.00
Legal Fees	1,500.00
Voids Maintenance	1,488.48
Fire Fighting Equipment Repairs Outside Contract	1,488.00
Emergency Lighting Costs	1,488.00
Caretaking Contract	1,484.40
Purchase of PC's & Printers	1,483.50
Contract Gardening - Grounds Maintenance	1,482.00
Voids Maintenance	1,479.60
Postage	1,478.93
Water Safety Works - Legionella testing	1,474.20
Neighbourhood residents groups & Training	1,472.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Invoices Contract & Agency Staff - Additional Resource	1,464.00
Invoices Contract & Agency Staff - Additional Resource	1,464.00
Invoices Contract & Agency Staff -Vacancy Cover	1,464.00
Electricity - Internal communal lighting	1,451.23
Voids Maintenance	1,448.24
Fire Fighting Equipment Maintenance Contract	1,444.01
SC - cleaning contracts	1,440.00
SC - cleaning contracts	1,440.00
Estate Improvement Works	1,440.00
Stock Condition Surveys	1,438.00

Legals - General Tenancy Matters	1,435.26
Electricity - Internal communal lighting	1,429.75
Voids Maintenance	1,419.96
Gas	1,419.60
District Heating Maintenance	1,416.00
Legals - Disrepair cases	1,416.00
Legals - General Tenancy Matters	1,405.00
District Heating Maintenance	1,400.36
Office cleaning incl materials	1,399.20
Electricity - Internal communal lighting	1,390.45
Electricity - Internal communal lighting	1,388.89
One off Refuse Removal	1,388.18
Gas	1,388.08
Software Support Costs	1,380.00
Homematch Exhibitions	1,380.00
Community Regeneration Programmes	1,377.60
Legal Fees	1,377.60
CCTV Repairs Outside Contract	1,371.49
Court Orders	1,367.63
Electricity - Internal communal lighting	1,366.06
Estate Improvement Works	1,356.00
Tree Surgery	1,350.00
Asbestos Survey & Management Costs	1,350.00
Gas	1,335.76
Fire Fighting Equipment Repairs Outside Contract	1,332.00
External Advisors	1,325.00
Electricity - Internal communal lighting	1,324.01
Electricity - Internal communal lighting	1,322.24
Marketing for Sales	1,320.00
Service Costs billed from managing agents	1,319.41
Reactive Other Trades	1,313.02
Electricity - Internal communal lighting	1,308.05
Pest Control	1,306.80
Emergency Lighting Costs	1,302.00
Fire Fighting Equipment Repairs Outside Contract	1,302.00
Fire Fighting Equipment Repairs Outside Contract	1,302.00
Emergency Lighting Costs	1,302.00
Emergency Lighting Costs	1,302.00
Service Costs billed from managing agents	1,301.26
External funded projects costs	1,300.00
Rental Entryphone Systems	1,299.62
Rental Entryphone Systems	1,299.62
Carpet Replacement	1,291.20
Electricity - Internal communal lighting	1,291.10
Pest Control	1,290.82
Service Costs billed from managing agents	1,284.78
Electricity - Internal communal lighting	1,284.71
Fire Fighting Equipment Repairs Outside Contract	1,280.40
Ground Rent Payable (Excluding Offices)	1,279.61
Contract payments	1,279.59
Fire Fighting Equipment Maintenance Contract	1,278.00
Cleaning Materials	1,275.60
Marketing for Sales	1,274.05
Abortive Legal Fees	1,272.00
Water Safety Works - Legionella testing	1,272.00
Tree Surgery	1,272.00
Gas	1,266.35
Materials cost	1,265.04
Building Repairs & Maintenance	1,260.00

Pest Control	1,260.00
Corporate Training	1,260.00
Corporate Training	1,260.00
Marketing for Sales	1,260.00
Laundry Equipment Repairs and Replacements	1,256.80
Document Retention	1,236.42
Electricity - Internal communal lighting	1,232.43
Electricity - Internal communal lighting	1,230.43
Reactive Other Trades Invoices	1,228.20
Equipment purchase and equipment hire	1,224.00
Gas	1,222.14
Voids Maintenance	1,221.00
Locks - Replacement	1,214.40
Electricity - Internal communal lighting	1,213.68
Legals - Corporate Advice	1,209.30
Gas	1,207.39
Electricity - Internal communal lighting	1,207.06
Lift Maintenance Contract	1,203.07
District Heating Maintenance	1,200.00
External funded projects costs	1,200.00
Materials cost	1,197.73
Office Electricity	1,192.22
Electricity - External Lighting	1,191.96
ASB Legal Costs (Antisocial behaviour)	1,186.46
Decanting Costs	1,185.56
Cyclical repairs	1,184.11
ASB Legal Costs (Antisocial behaviour)	1,178.96
Electricity - Internal communal lighting	1,175.11
Invoices Contract & Agency Staff - Additional Resource	1,170.30
Other scheme equipment	1,166.01
Other scheme equipment	1,166.01
Materials cost	1,162.70
Invoices Contract & Agency Staff - Additional Resource	1,161.18
Asbestos Survey & Management Costs	1,158.12
Electricity - Internal communal lighting	1,157.58
Asbestos Survey & Management Costs	1,155.60
Gas	1,154.09
Service Costs billed from managing agents	1,151.77
Service Costs billed from managing agents	1,151.77
Service Costs billed from managing agents	1,151.48
Service Costs billed from managing agents	1,151.48
Voids Maintenance	1,147.88
Office security	1,140.29
Staff Training	1,140.00
Corporate Training	1,140.00
Consultancy	1,140.00
Abortive Legal Fees	1,134.89
Fire Fighting Equipment Repairs Outside Contract	1,134.00
Gas	1,127.38
Gas	1,125.70
Reactive Other Trades	1,123.08
Materials cost	1,122.07
Gas	1,120.52
Electricity - Internal communal lighting	1,119.82
Emergency Lighting Costs	1,116.00
Emergency Lighting Costs	1,116.00
Electricity - Internal communal lighting	1,114.11
Removal Costs (Non Office)	1,113.60
Materials cost	1,099.78

Gas Appliance Servicing & Safety Checks	1,098.14
Electricity - Internal communal lighting	1,096.08
Materials cost	1,092.10
SC - cleaning contracts	1,092.00
SC - cleaning contracts	1,092.00
Invoices Contract & Agency Staff - Additional Resource	1,090.08
Invoices Contract & Agency Staff - Additional Resource	1,090.08
Communal Vent Repair Outside Contract	1,087.80
Rent Collection Charges	1,085.47
Electricity - Internal communal lighting	1,085.37
Gas	1,085.29
Corporate Training	1,084.80
Coprorate car & van Leasing	1,083.59
Water Supply, Rates or metered	1,082.86
Electricity - Internal communal lighting	1,082.03
Furniture Packs	1,078.80
Security System Repair Outside Contract	1,062.00
Employers Agent	1,061.31
Employers Agent	1,061.30
Materials cost	1,053.98
Contract Gardening - Grounds Maintenance	1,050.71
Legals - Mergers & Aquisitions	1,050.00
Voids Maintenance	1,049.71
Service Costs billed from managing agents	1,047.39
Service Costs billed from managing agents	1,047.29
Gas	1,046.62
Service Costs billed from managing agents	1,045.67
Legals - Corporate Advice	1,044.00
External Advisors	1,040.14
Postage	1,039.89
Water Supply, Rates or metered	1,038.83
Service Costs billed from managing agents	1,038.77
Facilities - equipment purchase/hire	1,037.41
Fire Fighting Equipment Repairs Outside Contract	1,032.00
Electricity - Internal communal lighting	1,031.90
Non recoverable Utility Costs	1,031.32
Materials cost	1,030.93
Gas	1,026.10
Voids Maintenance	1,024.50
SC - cleaning contracts	1,024.42
Materials cost	1,022.84
Insurance Repair Cost	1,020.00
Legals - Arrears/Court Costs incurred	1,020.00
Community Regeneration Programmes	1,017.07
Tree Surgery	1,010.88
Postage	1,010.00
Document Retention	1,009.80
Materials cost	1,008.89
Voids Maintenance	1,007.20
Service Costs billed from managing agents	1,007.15
Pest Control	1,002.94
Electricity - Internal communal lighting	1,000.25
Voids Maintenance	1,000.00
Contract Gardening - Grounds Maintenance	1,000.00
Office Rents	1,000.00
Community Regeneration Programmes	1,000.00
Building Repairs & Maintenance	997.20
Furniture Replacement	996.00
Legals - Mergers & Aquisitions	990.72

Offices - pest control	990.36
Staff Training	990.00
Furniture Replacement	990.00
Gas	988.23
Service Costs billed from managing agents	986.86
Service Costs billed from managing agents	986.86
Service Costs billed from managing agents	986.86
Service Costs billed from managing agents	986.86
Office Gas	985.29
Invoices Contract & Agency Staff - Additional Resource	979.78
Community Regeneration Programmes	974.40
Furniture Replacement	973.14
Invoices Contract & Agency Staff - Additional Resource	973.02
Pest Control	972.00
Court Orders	971.47
Materials cost	966.46
Architect / Designer	964.80
Materials cost	962.71
Service Costs billed from managing agents	960.40
Service Costs billed from managing agents	960.40
Service Costs billed from managing agents	960.40
Valuation Fees	960.00
Voids Maintenance	960.00
Invoices Contract & Agency Staff - Additional Resource	958.32
Voids Maintenance	956.63
Office security	956.62
Materials cost	956.03
Internal Audit	955.20
Promotional items	954.00
Document Retention	953.20
Building Repairs & Maintenance	951.67
Service Costs billed from managing agents	950.61
Materials cost	948.26
Lift Repairs Outside Contract	948.00
Service Costs billed from managing agents	946.84
Service Costs billed from managing agents	946.84
Service Costs billed from managing agents	946.73
Service Costs billed from managing agents	946.73
Invoices Contract & Agency Staff - Additional Resource	944.66
Legals - General Tenancy Matters	940.00
Furniture Replacement	939.54
Communal Vent Repair Outside Contract	938.40
Lift Repairs Outside Contract	936.00
Service Costs billed from managing agents	934.07
Service Costs billed from managing agents	934.07
Service Costs billed from managing agents	934.07
Service Costs billed from managing agents	934.07
Cleaning (incl materials)	933.47
Tree Surgery	933.12
Gas	930.54
Fire Fighting Equipment Repairs Outside Contract	930.00
Gas	926.48
Electricity - Internal communal lighting	922.51
Asbestos Survey & Management Costs	921.48
Gas	920.78
Insurance Repair Cost	919.20
Reactive - Specialist	917.04
Materials cost	916.30
One off Refuse Removal	915.24

Tree Surgery	914.40
Furniture Replacement	914.00
Other scheme equipment	912.97
Corporate Training	912.00
Service Costs billed from managing agents	910.73
Service Costs billed from managing agents	910.69
Service Costs billed from managing agents	910.69
Service Costs billed from managing agents	909.43
Reactive Other Trades	908.84
Service Costs billed from managing agents	908.26
Service Costs billed from managing agents	908.20
Service Costs billed from managing agents	906.64
Materials cost	905.76
Materials cost	905.53
Electricity - Internal communal lighting	905.18
Service Costs billed from managing agents	903.49
Electricity - Internal communal lighting	902.72
Electricity - Internal communal lighting	900.71
Asbestos Survey & Management Costs	900.18
Selling costs: asset disposal	900.00
Purchase of PC's & Printers	900.00
Legals - General Tenancy Matters	900.00
Valuation Fees	900.00
Invoices Contract & Agency Staff - Additional Resource	900.00
Cyclical repairs	900.00
Decanting Costs	900.00
Day Care Centre Costs	898.60
Tree Surgery	894.24
Tree Surgery	894.24
Materials cost	894.19
Furniture Replacement	892.44
Electricity - Internal communal lighting	889.05
Photocopying Charges	888.61
Service Costs billed from managing agents	888.42
Service Costs billed from managing agents	888.42
Service Costs billed from managing agents	888.42
Legals - Corporate Advice	888.00
Electricity - Internal communal lighting	885.36
Refuse Contracted Costs	884.00
Legals - General Tenancy Matters	876.00
Decanting Costs	874.85
Materials cost	874.43
Service Costs billed from managing agents	872.99
Electricity - Internal communal lighting	872.71
Materials cost	872.56
Consultancy	870.00
Contract Gardening - Grounds Maintenance	869.81
Materials cost	868.42
Fire Fighting Equipment Repairs Outside Contract	866.47
Stock Condition Surveys	865.25
Furniture Replacement	864.00
Reactive - Specialist	864.00
SC - cleaning contracts	862.45
Service Costs billed from managing agents	860.69
Service Costs billed from managing agents	860.33
Service Costs billed from managing agents	860.33
Service Costs billed from managing agents	860.33
External funded projects costs	858.00
External funded projects costs	858.00

Service Costs billed from managing agents	856.52
SC - cleaning contracts	856.38
SC - cleaning contracts	856.38
Facilities - equipment purchase/hire	856.14
Lift Repairs Outside Contract	855.17
Gas	853.44
Gas	852.04
Materials cost	851.23
CRB checks - staff recruitment	850.00
Stationery	849.60
Electricity - Internal communal lighting	849.12
Gas	845.44
Electricity - Internal communal lighting	845.34
Materials cost	840.71
Office Moves	840.00
Fire risk assessments	840.00
Voids Maintenance	837.09
Materials cost	836.94
Materials cost	836.94
Voids Maintenance	836.26
Office fire equipment maintenance & repair	834.00
Site Security / Minor Pre-contract works	834.00
Staff Medical Fees	832.00
Staff Medical Fees	832.00
Staff Medical Fees	832.00
Staff Medical Fees	832.00
Gas	831.67
Employers Agent	831.60
SC - cleaning contracts	829.55
Electricity - Internal communal lighting	828.11
Reactive - Specialist	828.00
SC - cleaning contracts	827.84
SC - cleaning contracts	827.84
Gas Appliance Servicing & Safety Checks	826.82
SC - cleaning contracts	824.21
SC - cleaning contracts	824.21
SC - cleaning contracts	822.17
SC - cleaning contracts	822.17
Voids Maintenance	818.40
Reactive - Electrical	816.82
Gas	815.83
Landlord Rent	813.75
Electricity - Internal communal lighting	811.67
Gas	806.85
Gas	805.98
SC - cleaning contracts	804.40
Building Repairs & Maintenance	802.50
SC - cleaning contracts	800.95
Security	799.68
Voids Maintenance	798.60
Pest Control	797.40
SC - cleaning contracts	795.16
Legals - Mergers & Aquisitions	794.88
Internal Conferences & Consultation	792.20
Reactive - Finishes	791.62
Service Costs billed from managing agents	789.90
Software Support Costs	787.09
Lift Repairs Outside Contract	784.08
Office Electricity	782.64

Gas	782.61
Marketing for Sales	780.00
Decanting Costs	780.00
Gas	779.64
Tree Surgery	777.60
Office security	774.00
SC - cleaning contracts	773.50
Photocopying Charges	773.00
Temporary Accommodation/Bed and Breakfast	769.87
Reactive - Specialist	768.00
Electricity - Internal communal lighting	766.60
Legals - General Tenancy Matters	766.30
Electricity - Internal communal lighting	765.26
Asbestos Survey & Management Costs	765.19
Electricity - Internal communal lighting	762.83
Stationery	761.75
Reactive - Plumbing	761.44
Estate Improvement Works	761.17
Electricity - External Lighting	760.80
Electricity - External Lighting	760.80
Reactive - Electrical	758.57
Decanting Costs	758.33
Building Repairs & Maintenance	757.24
CRB checks - staff recruitment	757.20
Gas	753.25
Other Travel	751.64
Electricity - Internal communal lighting	751.50
External Conferences	751.20
Electricity - Internal communal lighting	751.08
Electricity - Internal communal lighting	751.08
Electricity - Internal communal lighting	748.93
Gas	747.17
Legals - Corporate Advice	745.56
Insurance Repair Cost	744.00
Emergency Lighting Costs	744.00
Fire Fighting Equipment Repairs Outside Contract	744.00
Service Costs billed from managing agents	740.95
Decanting Costs	738.34
Decanting Costs	738.34
Electricity - Internal communal lighting	737.45
Asbestos Survey & Management Costs	736.68
Electricity - Internal communal lighting	733.12
Community Regeneration Programmes	730.80
Gas Appliance Servicing & Safety Checks	730.44
Cleaning (incl materials)	729.13
Selling costs: asset disposal	729.00
Fire Fighting Equipment Repairs Outside Contract	728.03
Materials cost	721.20
Reactive - Specialist	720.00
Cleaning (incl materials)	720.00
SC - cleaning contracts	720.00
Marketing for Sales	718.38
Decanting Costs	718.33
Decanting Costs	718.33
Voids Maintenance	718.04
Electricity - Internal communal lighting	715.72
Landlord Rent	713.44
Electricity - Internal communal lighting	712.78
ASB Legal Costs (Antisocial behaviour)	712.50

Removal Costs (Non Office)	710.00
Lift Repairs Outside Contract	709.20
Invoices Contract & Agency Staff - Additional Resource	706.73
Photocopying Charges	706.54
Electricity - Internal communal lighting	705.04
Electricity - Internal communal lighting	703.26
Fire Detectors Repairs Outside Contract	702.00
Tree Surgery	699.84
Gas	698.91
Office Electricity	698.37
SC - cleaning contracts	697.39
Photocopying Charges	697.37
Service Costs billed from managing agents	696.06
Service Costs billed from managing agents	696.06
Service Costs billed from managing agents	696.06
Service Costs billed from managing agents	696.06
Asbestos Survey & Management Costs	696.00
Office cleaning incl materials	696.00
Public Relations	690.00
Binstore Clean	690.00
Major Repairs	690.00
Carpet Replacement	690.00
Contract Gardening - Grounds Maintenance	689.52
Gas	685.60
SC - cleaning contracts	685.10
SC - cleaning contracts	685.10
Electricity - Internal communal lighting	684.44
Entryphones & Door entry , Maintenance Contra	682.74
Aids & Adaptations	682.50
Marketing for Sales	677.54
Void Replacement Packs	675.64
Warden Call System Contract	674.40
Warden Call System Contract	674.40
Warden Call System Contract	674.40
Warden Call System Contract	674.40
Warden Call System Contract	674.40
Fire Detectors Maintenance Contract	673.92
Fire Detectors Maintenance Contract	673.92
Fire Detectors Maintenance Contract	673.92
Fire Detectors Maintenance Contract	673.92
Fire Detectors Maintenance Contract	673.92
Fire Detectors Maintenance Contract	673.92
Locks - Replacement	672.00
Gas	669.98
Reactive - Specialist	668.40
TV Aerial Repairs Outside Contract	667.78
SC - cleaning contracts	666.58
Printing & Design	664.19
Office Equipment	664.19
Purchase of PC's & Printers	664.19
Consultancy	664.19
Purchase of PC's & Printers	664.19
Purchase of PC's & Printers	664.19
Purchase of PC's & Printers	664.19
Purchase of PC's & Printers	664.19
Other Travel	664.19
Employers Agent	663.69
Pest Control	663.60
Electricity - Internal communal lighting	660.93

Removal Costs (Non Office)	660.00
Removal Costs (Non Office)	660.00
SC - cleaning contracts	659.70
Furniture Replacement	658.80
Electricity - Internal communal lighting	655.02
Furniture & replacement	654.00
Lift Repairs Outside Contract	653.32
Other scheme equipment	651.65
Building Repairs & Maintenance	650.64
External funded projects costs	650.00
External funded projects costs	650.00
ASB Legal Costs (Antisocial behaviour)	649.00
Reactive - Specialist	648.00
Fire Detectors Maintenance Contract	646.45
Reactive - Specialist	645.54
Lift Repairs Outside Contract	643.42
Electricity - Internal communal lighting	643.39
Other scheme equipment	642.82
Furniture Replacement	640.49
Voids Maintenance	640.00
Service Costs billed from managing agents	639.88
Service Costs billed from managing agents	639.88
Service Costs billed from managing agents	639.88
Reactive - Electrical	637.93
Service Costs billed from managing agents	637.62
Service Costs billed from managing agents	637.62
Service Costs billed from managing agents	637.62
Water Safety Works - Legionella testing	636.00
Water Safety Works - Legionella testing	636.00
Water Safety Works - Legionella testing	636.00
Corporate Training	636.00
Fire Fighting Equipment Repairs Outside Contract	632.40
Court Orders	631.80
Pest Control	630.00
Literature & Publications	630.00
Building Repairs & Maintenance	627.78
Gas	627.74
Aids & Adaptations	626.40
Voids Maintenance	625.15
Reactive - Specialist	624.00
One off Refuse Removal	624.00
Abortive Works	624.00
Fire Detectors Maintenance Contract	624.00
Cleaning (incl materials)	624.00
Office cleaning incl materials	624.00
Electricity - Internal communal lighting	623.82
Electricity - Internal communal lighting	623.61
Building Repairs & Maintenance	622.27
Electricity - Internal communal lighting	621.62
Electricity - Internal communal lighting	621.62
Communal Vent Repair Outside Contract	621.60
Communal Vent Repair Outside Contract	621.60
Equipment purchase and equipment hire	619.20
Office Electricity	618.42
Electricity - Internal communal lighting	618.15
Cleaning Materials	618.00
Office security	616.70
Reactive Other Trades	616.31
Reactive Other Trades	613.67

Invoices Contract & Agency Staff - Additional Resource	613.30
Electricity - Internal communal lighting	612.08
Pest Control	612.00
Electricity - Internal communal lighting	610.01
Legals - Arrears/Court Costs incurred	610.00
Community Regeneration Programmes	610.00
Corporate Training	610.00
Gas	609.03
Facilities - equipment purchase/hire	608.40
Facilities - equipment purchase/hire	608.40
Gas Appliance Servicing & Safety Checks	606.38
Reactive - Finishes	605.23
Gas	604.78
Gas	604.78
Landlord Rent	603.47
Furniture Replacement	602.40
Lift Maintenance Contract	601.54
Consultancy	600.00
Office repairs & maintenance	600.00
Office repairs & maintenance	600.00
ASB Legal Costs (Antisocial behaviour)	600.00
Legals - General Tenancy Matters	600.00
Fire Fighting Equipment Repairs Outside Contract	600.00
Abortive Legal Fees	600.00
Abortive Legal Fees	600.00
Legals - General Tenancy Matters	600.00
External funded projects costs	600.00
External funded projects costs	600.00
SC - cleaning contracts	599.51
SC - cleaning contracts	599.51
One off Refuse Removal	597.60
Reactive - Specialist	596.40
Contract Gardening - Grounds Maintenance	596.00
Lift Repairs Outside Contract	595.20
Water Supply, Rates or metered	594.93
Reactive Other Trades	594.00
Corporate Training	594.00
Equipment purchase and equipment hire	594.00
Electricity - Internal communal lighting	592.84
CCTV Maintenance Contracts	592.42
Invoices Contract & Agency Staff - Additional Resource	592.38
Resident transport/Vehicle leasing	592.16
Electricity - Internal communal lighting	591.29
Fridges & Cookers Repairs	590.27
Gas	587.55
District Heating Maintenance	587.52
Laundry Equipment Repairs and Replacements	586.20
Decanting Costs	586.15
Office Moves	585.00
Furniture Replacement	584.39
Furniture Replacement	584.39
Voids Maintenance	584.12
Photocopying Charges	583.51
Fire Fighting Equipment Repairs Outside Contract	579.78
Direct Car & Van Costs	579.34
Direct Car & Van Costs	579.34
Cleaning (incl materials)	576.54
Cleaning (incl materials)	576.00
Cleaning (incl materials)	575.16

Fire Detectors Maintenance Contract	574.69
Voids Maintenance	574.20
Reactive - Specialist	574.08
Office security	573.60
Cleaning Materials	573.60
Electricity - Internal communal lighting	572.91
Electricity - Internal communal lighting	572.59
Reactive - Specialist	571.26
SC - cleaning contracts	570.96
Electricity - Internal communal lighting	570.04
Insurance Repair Cost	570.00
Insurance Repair Cost	570.00
Equipment purchase and equipment hire	568.80
Gas	568.61
Resident transport/Vehicle leasing	568.47
SC - cleaning contracts	565.24
SC - cleaning contracts	565.24
Estate Improvement Works	564.00
Reactive - Electrical	563.42
Office repairs & maintenance	563.20
Landlord Rent	563.16
Equipment purchase and equipment hire	561.60
Building Repairs & Maintenance	561.60
External funded projects costs	561.00
Cleaning Materials	560.40
Corporate Training	560.00
SC - cleaning contracts	559.52
SC - cleaning contracts	559.52
Electricity - Internal communal lighting	558.67
Emergency Lighting Costs	558.00
Fire Fighting Equipment Repairs Outside Contract	558.00
Fridges & Cookers Repairs	557.16
SC - cleaning contracts	556.62
Water Safety Works - Legionella testing	556.49
Insurance Repair Cost	555.41
Electricity - Internal communal lighting	552.80
Lift Repairs Outside Contract	552.00
Asbestos Survey & Management Costs	552.00
Asbestos Survey & Management Costs	552.00
Materials cost	550.75
External funded projects costs	550.00
Contract Gardening - Grounds Maintenance	549.00
Office security	548.40
Electricity - Internal communal lighting	548.16
Electricity - Internal communal lighting	547.51
Water Supply, Rates or metered	546.10
Voids Maintenance	545.40
Cleaning (incl materials)	544.86
Furniture Replacement	543.38
Electricity - Internal communal lighting	542.76
Electricity - Internal communal lighting	542.50
Ground Rent Payable (Excluding Offices)	542.50
SC - cleaning contracts	542.38
SC - cleaning contracts	542.38
Reactive Other Trades	541.93
Voids Maintenance	541.10
Reactive - Specialist	540.00
ASB Legal Costs (Antisocial behaviour)	540.00
Reactive - Roofing	540.00

Fire Fighting Equipment Maintenance Contract	540.00
TV Aerial Repairs Outside Contract	540.00
Corporate Training	540.00
Corporate Training	540.00
Electricity - Internal communal lighting	539.51
Electricity - Internal communal lighting	539.26
Horticultural Project Expenditure	538.80
Electricity - Internal communal lighting	537.79
Electricity - Internal communal lighting	537.28
Entryphones & Door entry , Maintenance Contra	536.41
Voids Maintenance	535.61
Resident transport/Vehicle leasing	534.86
Rent Collection Charges	532.22
Building Repairs & Maintenance	531.36
Refuse Contracted Costs	530.40
District Heating Maintenance	530.40
Water Supply, Rates or metered	528.81
Furniture Replacement	527.88
External funded projects costs	525.00
External funded projects costs	525.00
Fire Fighting Equipment Maintenance Contract	525.00
External funded projects costs	525.00
External funded projects costs	523.50
Communal Ventilation Servicing	522.00
Communal Ventilation Servicing	522.00
Temporary Accommodation/Bed and Breakfast	521.86
Office Electricity	521.42
Gas	520.92
Stationery	520.80
Cleaning (incl materials)	520.20
Electricity - Internal communal lighting	519.34
Other Travel	516.58
Photocopying Charges	516.38
Carpet Replacement	516.00
Reactive - Specialist	516.00
Cleaning (incl materials)	515.00
Furniture Replacement	514.80
Reactive - Electrical	513.90
Furniture Replacement	513.60
Gas	513.01
Office Electricity	510.15
Water Safety Works - Legionella testing	510.00
Office Electricity	509.83
Electricity - Internal communal lighting	509.49
Stationery	508.57
Abortive Works	508.21
Laundry Equipment Repairs and Replacments	508.01
Electricity - Internal communal lighting	507.36
Gas	507.15
Electricity - Internal communal lighting	506.93
Pest Control	504.00
Office repairs & maintenance	504.00
Emergency Lighting Costs	504.00
Communal Vent Repair Outside Contract	504.00
Office cleaning incl materials	504.00
Electricity - Internal communal lighting	503.42
District Heating Maintenance	502.50
Insurance Repair Cost	501.60
Voids Maintenance	500.12

Voids Maintenance	500.12
Contract Gardening - Grounds Maintenance	500.00
Compensation	500.00