

# QE Report

## Quarter 2 2024

Batch	Document	Year_Period	Input_Date	GL_Cost_Code	Name	GL_Expense_Code	Name	Source_A	Source_Reference	Descriptic	Value_Base
AP008086	APDOC/0	2024/04	18/04/2024	A10154	Herivan Close	0100-97	AUC - Affo	00171	670	works @ V	763.99
AP008086	APDOC/0	2024/04	18/04/2024	A10181	Wensum Gardens	0100-97	AUC - Affo	171	670	works @ V	808.6
AP008086	APDOC/0	2024/04	18/04/2024	A10479	Herivan Gardens	0100-97	AUC - Affo	171	670	works @ V	2845.34
AP007945	APDIR/0	2024/04	03/04/2024	C10031	Jeffreys Green	0100-98	AUC SO -	1464	791889388 - 05/07/2023	791889388	30.89
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-31000.5
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-3300
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-1700
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-19205.7
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-15665
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-11701.5
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-14739.6
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-20480.2
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-48597.4
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-2177.61
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-3452.14
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-18509.2
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-62564.3
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-6792.2
PC000627	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-9236.26
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	31000.5
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	3300
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	1700
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	11701.5
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	14739.62
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	20480.17
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	48597.43
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	2177.61
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	3452.14
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	20286.1
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	68570.38
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	3805.22
PC000630	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention	(HA)	Jnl 796	RTT Apr 2	5174.47
AP000773	APDOC/0	2024/04	25/03/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	66	03820A/55923/F	Valuation @	19787.93
AP000773	APDOC/0	2024/04	25/03/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	66	03820B/55925/F	Valuation @	16335.93
AP000771	APDOC/0	2024/04	12/04/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	191	985	Work @ BI	30261.71
AP000771	APDOC/0	2024/04	12/04/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	191	985	Work @ BI	41150.86
AP000772	APDOC/0	2024/04	17/04/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	149	S104162	works @ P	194196.7
AP000772	APDOC/0	2024/04	17/04/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	0149	S104162	works @ P	57451.84
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost	(Contracto	JNL799	Recode 03	3586.25
AR000572	RGENIN/0	2024/04	16/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	BLACKHEATH & PARHA	Blackheatf	-32000
AR000572	RGENIN/0	2024/04	16/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	BLACKHEATH & PARHA	Blackheatf	-44000
AR000572	RGENIN/0	2024/04	16/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	BLACKHEATH & PARHA	Blackheatf	-21000
AR000572	RGENIN/0	2024/04	16/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	BLACKHEATH & PARHA	Blackheatf	-17500
AR000574	RGENIN/0	2024/04	22/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	POW - RECHRG	POW - SO	-61000
AR000574	RGENIN/0	2024/04	22/04/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi	OHA001	POW - RECHRG	POW - AF	-205000
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoiced	Income	JNL799	Recode RT	44000
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoiced	Income	JNL799	Recode RT	-44000
AP000766	APDOC/0	2024/04	12/12/2023	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0185	A-ED5878E2 - 12/12/2023	E - 11NOV	108.68
AP000778	APDOC/0	2024/04	12/12/2023	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0185	A-D821879B - 12/12/2023	E - 11NOV	71.59
AP000776	APDOC/0	2024/04	27/02/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0202	INV-3974	Housing N	1000
AP000776	APDOC/0	2024/04	29/02/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0061	2219/18	Project Ma	427.86
AP000776	APDOC/0	2024/04	29/02/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0061	2219/18	Project Ma	641.79
AP000770	APDOC/0	2024/04	19/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0055	P 04586 N	Profession	42.8
AP000770	APDOC/0	2024/04	19/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0055	P 04586 N	Profession	64.18
AP000774	APDOC/0	2024/04	20/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	59	24/2744	Profession	2300
AP000765	APDOC/0	2024/04	28/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	61	2358/08	Interim Fex	2751
AP000776	APDOC/0	2024/04	28/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0061	2219/19	Interim Fex	427.86
AP000776	APDOC/0	2024/04	28/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0061	2219/19	Interim Fex	641.79
AP000769	APDOC/0	2024/04	28/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0170	28330	Plants @ €	2320
AP000769	APDOC/0	2024/04	31/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0054	PW1345/005/3485	Works @ \	262.5
AP000769	APDOC/0	2024/04	31/03/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0190	24787	tree @ 25	345.5
AP000776	APDOC/0	2024/04	05/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	0165	2454	Work done	1366.07
AP000776	APDOC/0	2024/04	05/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	165	2454	Work done	546.43
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-45.49
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-42.79
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-64.18
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-440
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-640
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-440
PC000628	PCREVR/0	2024/04	08/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	"Reverse"	Jnl 789	Cred'ts aci	-640
AP000775	APDOC/0	2024/04	18/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	51	5179/INV8424	profession:	1800
AP000775	APDOC/0	2024/04	18/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	51	5179/INV8425	profession:	150
PC000631	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	Jnl 797	Cred'ts aci	220
PC000631	PCREVR/0	2024/04	02/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	Jnl 797	Cred'ts aci	320
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode A-	-108.68
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode A-	-71.59
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	-2751
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	335
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	350
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	331
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	335
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	350
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	350
PC000633	PCJRN/0	2024/04	07/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof	Fees (HA)	JNL799	Recode im	350
PC000627	PCREVR/0	2024/04	08/04/2024	P10000	Private Sale - Homes	0200-	WIP - Rete	"Reverse"	Jnl788	RTT Mar 2	-14312
PC000627	PCREVR/0	2024/04									



PC000639 PCJRN/0 2024/05	04/06/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income Jnl 808	Plot 50 Co	-270000
PC000639 PCJRN/0 2024/05	04/06/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income Jnl 808	Plot 50 Co	270000
PC000639 PCJRN/0 2024/05	04/06/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income Jnl 808	Plot 50 Co	269200.9
AP000788 APDOC/0 2024/05	09/10/2023	P10000	Private Sale - Homes	0204-	WIP - Prof 0185	A-79D91DF5 - 09/10/2023: E - 22JUL	51.21
AP000790 APDOC/0 2024/05	31/12/2023	P10000	Private Sale - Homes	0204-	WIP - Prof 0050	RGENIN/00008655	COUNCIL 1417.99
AP000790 APDOC/0 2024/05	12/02/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0050	RGENIN/00008757	OHL PRIV. 2118.02
AP000783 APDOC/0 2024/05	18/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0005	42038136 - 18/03/2024 (J C Tax - Ju	577
AP000786 APDOC/0 2024/05	23/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0173	614	Commisic 3600
AP000780 APDOC/0 2024/05	30/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0061	2219 / 20	EA & QS S 1465.18
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -327
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -327.24
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -20.13
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -1460
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -3600
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci 210.31
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci 89.22
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci 11.6
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -25.12
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -51.21
PC000631 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 797	Cred'ts aci -68.68
PC000632 PCREVR/ 2024/05	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse	Jnl 798	Cockfield E -7200
AP000789 APDOC/0 2024/05	03/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof	173 617	Commisic 2700
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 327
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 327.24
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 167
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 20.13
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 1460
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci -210.31
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci -89.22
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci -11.6
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 25.12
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 68.68
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 75.83
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 42.61
PC000636 PCREVR/ 2024/05	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 806	Cred'ts aci 52.45
GL000562 GLJRN/0 2024/05	04/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 809	Remove C -23928.9
PC000637 PCREVR/ 2024/05	04/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 807	Cockfield E 4500
GL000562 GLJRN/0 2024/05	04/06/2024	P10000	Private Sale - Homes	0204-	WIP - Land (PS)	Jnl 809	Remove C -24516.1
PC001501 PCJRN/0 2024/06	01/07/2024	A10181	Wensum Gardens	0110-99	Holding code Freehol	23554	239803 Sn 874.24
AP008375 APDOC/0 2024/06	05/06/2024	B50036	Allington Smith Close, O	0110-97	AUC - Affo	171	676 Fire doors 1965.74
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -31000.5
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -3300
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -1700
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -11701.5
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -14739.6
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -20480.2
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -48597.4
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -2177.61
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -3452.14
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -21553.8
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -72855.5
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -3805.22
PC000635 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -5174.47
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Rete *Reverse	Jnl 805	RTT May Z -24288.7
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 31000.5
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 3300
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 1700
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 11701.5
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 14739.62
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 20480.17
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 48597.43
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 2177.61
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 3452.14
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 21553.82
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 72855.48
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 3805.22
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 5174.47
PC000640 PCREVR/ 2024/06	02/07/2024	O10000	Affordable Housing - Hor	0200-	WIP - Retention (HA)	Jnl 813	RTT June 32717.42
AP000791 APDOC/0 2024/06	21/05/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost 0149	S104172	Works @ F 138551.7
AP000791 APDOC/0 2024/06	21/05/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost 0149	S104172	Works @ F 40989.63
AP000792 APDOC/0 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost 0143	C132009	works @ L 132050.7
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost *Reverse	Jnl 806	Cred'ts aci -40989.3
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost *Reverse	Jnl 806	Cred'ts aci -138552
AP000795 APDOC/0 2024/06	13/06/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost 0064	IN42045	planning a 20983.4
CB000760 B100JN/0 2024/06	14/06/2024	O10000	Affordable Housing - Hor	0201-	WIP - Cost (Contracto	Multi 14.06.24	IN 41514 ( 18260
AR000582 RGENIN/0 2024/06	11/06/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi OHA001	NEW RD & HORLEY REC	New Rd & -64125
AR000582 RGENIN/0 2024/06	11/06/2024	O10000	Affordable Housing - Hor	0202-	WIP - Invoi OHA001	NEW RD & HORLEY REC	New Rd & -139270
AP000797 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0190	24882 (CR) (1)	CR - 24821 -355
AP000792 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0190	24826 CNC	Works @ z 355
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1338/003/3536 2024	Planning A 4647.5
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1333/003/3537 2024	Planning A 10774.5
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0111	OAS/INV/24-110	Tree surve 420.75
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0111	OAS/INV/24-114	Tree surve 420
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0111	OAS/INV/24-116	Tree surve 420.75
AP000798 APDOC/0 2024/06	30/04/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1345/006/3525 2024	Planning A 5000
AP000791 APDOC/0 2024/06	22/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0051	5179/INV8502	profession: 1800
AP000791 APDOC/0 2024/06	22/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0051	5179/INV8503	CDM @ L 150
AP000792 APDOC/0 2024/06	28/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0022	14811038470	Works @ £ 850
AP000792 APDOC/0 2024/06	29/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0114	29.05.0RW16.GD3135	VALUATIC 113.09
AP000792 APDOC/0 2024/06	29/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0114	29.05.0RW16.GD3135	VALUATIC 205.17
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 350
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 331
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 350
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 335
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 350
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 350
AP000792 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0061	2358/10	EA & QS ( 350
AP000798 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1335/003/3553 2024	Planning A 9107.5
AP000798 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1336/004/3554 2024	Planning A 6025
AP000798 APDOC/0 2024/06	31/05/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0054	PW1337/003/3555 2024	Planning A 8265.5
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -850
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -1800
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -150
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -15456.8
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -6439.83
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -220
PC000636 PCREVR/ 2024/06	03/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof *Reverse	Jnl 806	Cred'ts aci -320
AP000799 APDOC/0 2024/06	12/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof 0180	522024Fb	Biodiversit 250
CB000760 B100JN/0 2024/06	14/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof Fees (HA)	Multi 14.06.24	SI-2361 @ 300
CB000760 B100JN/0 2024/06	14/06/2024	O10000	Affordable Housing - Hor	0204-	WIP - Prof Fees (HA)	Multi 1	

PC000640 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA) Jnl 813	RTT June	14311.99
PC000640 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA) Jnl 813	RTT June	18984.13
PC000640 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA) Jnl 813	RTT June	36774.3
AP000796 APDOCC/I 2024/06	03/01/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 185 A-79D91DF5 - 03/01/2024	Credit - E -	-89.22
AP000793 APDOCC/I 2024/06	18/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0005 42038136 - JUL24	C Tax - JU	577
AP000792 APDOCC/I 2024/06	29/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof 0114 29.05.ORW16.GD3135	VALUATIC	181.74
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-327
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-327.24
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-167
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-20.13
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-1460
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	210.31
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	89.22
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	11.6
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-25.12
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-68.68
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-75.83
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-42.61
PC000636 PCREVR/C 2024/06	03/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 806	Cred/rs aci	-52.45
PC000637 PCREVR/C 2024/06	04/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof *Reverse* Jnl 807	Cockfield E	-4500
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	327
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	327.24
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	167
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	20.13
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	1460
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	730
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	-210.31
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	-11.6
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	25.12
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	68.68
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	75.83
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	42.61
PC000641 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 814	Cred/rs aci	52.45
PC000642 PCREVR/C 2024/06	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) Jnl 815	Cockfield E	4450