Orwell

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QE Report

Quarter 3 2024

Batch	Document	Year_Period	Document_Date	GL_Cost_Code	Name	GL_Expense_Code	Name	Source_Account	Source_Reference	Description	Value_Base
FA000876	FAJRNL/0007	2024/07	14/06/2024	B50008	Harkstead Barns	0100-05	Freehold Property - Bathroom	P-HRK999-1	FA000876	Bathrooms @ Various	6341.22
AP008739	APDOCI/0022	2024/07	14/06/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	01713	325607	Bathrooms @ Various	6341.22
FA000876	FAJRNL/0007	2024/07	14/06/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	P-HRK999-1	FA000876	Bathrooms @ Various	-6341.22
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Fairview Farm,SIN001246	-31000.5
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Mackz' Pl (R),SI03982	-3300
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Mackz' Pl (SO),SI03983	-1700
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Parham (Rented) Ph2,03820A/	-11701.5
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Parham (SO) Ph2,038208/5592	-14739.62
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Old Police Stn, L,20136	-20480.17
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Lowestoft Tool Hire,SIN0016	-48597.43
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Lodge Rd Aff,SIN001675	-2177.61
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Lodge Rd SO,SIN001677	-3452.14
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Prince of Wales Dr SO,SI041	-21553.82
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Prince of Wales Dr Rented,S	-72855.48
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Aff Blackheath Lane, Wenhas	-3805.22
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- SO Blackheath Lane, Wenhast	-5174.47
PC000640	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Lupin Road , Affordable,C13	-32717.42
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Fairview Farm,SIN001246	31000.5
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Mackz' Pl (R),SI03982	3300
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Mackz' Pl (SO),SI03983	1700
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Parham (Rented) Ph2,03820A/	11701.5
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Parham (SO) Ph2,038208/5592	14739.62
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Old Police Stn, L,20136	20480.17
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Lowestoft Tool Hire,SIN0016	48597.43
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Lodge Rd Aff,SIN001675	2177.61
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Lodge Rd SO (now all Aff),S	3452.14
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Prince of Wales Dr SO,SI041	10825.02
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Prince of Wales Dr Rented,S	36590.36
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Aff Blackheath Lane, Wenhas	3805.22
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- SO Blackheath Lane, Wenhast	5174.47
PC000644	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Lupin Road , Affordable,C13	48102.78
AP000801	APDOCI/0022	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0143	C132010	No.4 payment @ Lupin Road	124275.51
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL819	Holton SO to Aff at P7 2024	-100422.36
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL819	Holton SO to Aff at P7 2024	100422.36
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 821	Cred'rs acc inv no=SI04194,Construct	47106.66
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 821	Cred'rs acc inv no=SI04194,Construct	13936.2
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 821	Cred'rs acc C132014 Lupin Rd	116761.88
AR000584	RGENIN/0000	2024/07	19/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	MAYPOLE & LUPIN	Maypole & Lupin	-22150
AR000584	RGENIN/0000	2024/07	19/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	MAYPOLE & LUPIN	Maypole & Lupin	-19250
AR000584	RGENIN/0000	2024/07	19/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	MAYPOLE & LUPIN	Maypole & Lupin	-131000
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)		JNL819	Holton SO to Aff at P7 2024	124388.81
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)		JNL819	Holton SO to Aff at P7 2024	-124388.81
AR000585	RGENIN/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW SO & AFF RECH	Prince of Wales Dr SO reCHRG SI04194	-14700
AR000585	RGENIN/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	POW SO & AFF RECH	Prince of Wales Dr Aff reCHRG SI04194	-49700
AP000804	APDOCI/0018	2024/07	29/09/2022	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	4892.1/6745	Hanover Road INV6745 CDM Services	45.49
AP000805	APDOCI/0022	2024/07	13/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0066	6131/56043/I	Works & Site Surveys @ Lodge Road	497.39
AP000805	APDOCI/0022	2024/07	13/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0066	6131/56043/I	Works & Site Surveys @ Lodge Road	5533.28
AP000800	APDOCI/0022	2024/07	18/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8571	EA @ Lupin Road	1800
AP000800	APDOCI/0022	2024/07	18/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8572	CDM @ Lupin Road	150
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	350
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	331
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	350
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	334
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	350
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	350
AP000800	APDOCI/0022	2024/07	30/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/11	EA fee @ Garage Sites	350
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=5179/INV8571,EA @ Lup	-1800
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=5179/INV8572,CDM @ Lu	-150
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/21,EA & QS @	-220
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/21,EA & QS @	-320
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/07 (1),2219 - EA	-110
PC000641	PCREVR/000(	2024/07	02/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/07 (1),2219 - EA	-160
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-13.39
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-4976.45
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-6993.86
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-360.45
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-269.24
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-210.22
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	-1638.17
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	13.39
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	4976.45
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	6993.86
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	360.45
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	269.24
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	210.22
PC000643	PCJRNL/0000	2024/07	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL819	Holton SO to Aff at P7 2024	1638.17
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=5179/INV8639,CDM @ Lu	150
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	220
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	320
PC000645	PCREVR/000(	2024/07	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=IN42214,Demolitio	9750
PC000640	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Mackz' Pl OM ph1,SI04068	-14311.99
PC000640	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Mackz' Pl Ph3,SI04086	-18984.13
PC000640	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 813	RTT June 24- Lodge Rd PS,SIN001676	-36774.3
PC000644	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Mackz' Pl OM ph1,SI04068	14311.99
PC000644	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Mackz' Pl Ph3,SI04086	18984.13
PC000644	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 820	RTT July 24- Lodge Rd PS,SIN001676	36774.3
AP000802	APDOCI/0022	2024/07	18/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0005	42038136 - AUG24	C Tax - AUG24 @ 7 Old Stone Pit Way	577
AP000805	APDOCI/0022	2024/07	13/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0066	6131/56043/I	Works & Site Surveys @ Lodge Road	1362.61
AP000805	APDOCI/0022	2024/07	13/06/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0066	6131/56043/I	Works & Site Surveys @ Lodge Road	15158.68
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=42038136 - 18/0,C Tax	-327
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=42038136 - 18/0,C tax	-327.24
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=42049947 - 05/0,C Tax	-167
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	-20.13
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/21,EA & QS @	-1460
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=2219/07 (1),2219 - EA	-730
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-F0F2252A - 04,Credi	210.31
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-48C9022A - 05,Credi	11.6
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-57019A45 - 18,E - 2	-25.12
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-D821879B - 28,E - 1	-68.68
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-D821879B - 02,E - 2	-75.83
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-003A9C2D - 12,E -12	-42.61
PC000641	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 814	Cred'rs acc inv no=A-FOF2252A - 17,E 17A	-52.45
PC000642	PCREVR/000(	2024/07	02/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 815	Cockfield Estate Agents fee Plot 31	-4450
CB000763	B100JN/0000(	2024/07	12/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		CIL06722-LP20149	CIL06722-LP20149	12154.56
AP000803	APDOCI/0022	2024/07	16/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0050	RGENIN/00009035	CTAX & UTIL	853.73
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=42038136 - 18/0,C Tax	327
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=42038136 - 18/0,C tax	327.24
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=42049947 - 05/0,C Tax	167
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	20.13
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=RGENIN/00009032,LEGAL	500
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	1460
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-F0F2252A - 04,Credi	-210.31
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-48C9022A - 05,Credi	-11.6
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-57019A45 - 18,E - 2	25.12
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-D821879B - 28,E - 1	68.68
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-D821879B - 02,E - 2	75.83
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-003A9C2D - 12,E -12	42.61
PC000645	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 821	Cred'rs acc inv no=A-FOF2252A - 17,E 17A	52.45
PC000646	PCREVR/000(	2024/07	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 822	Cockfield Estate Agents fee Plot 31	4450
AP008780	APDOCI/0022	2024/08	29/07/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	01704	24/07/X019	Supply and Fit @ VARIOUS PROPERTIES	5267.14
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23788	Supply and Fit @ VARIOUS PROPERTIES	-5267.14
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23788	24/07/X019 Comm. Doors	1779.78
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23788	24/07/X019 Comm. Windows	3487.36
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN999-1	FA000891	23/12/X018 Wensum Gard.Comm. 2	890.47
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN999-1	FA000891	23/12/X018 Wensum Gard.Comm. 2	805.99
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN998-1	FA000891	23/12/X018 Wensum Gard.Comm. 1	890.47
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN998-1	FA000891	23/12/X018 Wensum Gard.Comm. 1	805.99
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN996-1	FA000891	23/12/X018 Wensum Gard.Comm 1-	868.84
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN997-1	FA000891	23/12/X018 Wensum Gard.Comm 5-	868.83
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN004-1	FA000891	2326341618 4 Wensum Gard Windo	742.85
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN006-1	FA000891	2326341618 6 Wensum Gard Windo	742.86
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN019-1	FA000891	2326341618 19 Wensum Gard Wind	371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN021-1	FA000891	2326341618 21 Wensum Gard Wind	371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN026-1	FA000891	2326341618 26 Wensum Gard Wind	371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN001-1	FA000891	INV-15762 1 Wensum F/Door	17.75
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN996-1	FA000891	24/01/X016 1-4 Comm. Wensum Ga	8757.12
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Dc	P-WEN997-1	FA000891	24/01/X016 5-8 Comm. Wensum Ga	8757.12
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN999-1	FA000891	23/12/X018 Wensum Gard.Comm. 2	-890.47
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN999-1	FA000891	23/12/X018 Wensum Gard.Comm. 2	-805.99
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN998-1	FA000891	23/12/X018 Wensum Gard.Comm. 1	-890.47
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN998-1	FA000891	23/12/X018 Wensum Gard.Comm. 1	-805.99
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN996-1	FA000891	23/12/X018 Wensum Gard.Comm 1-	-868.84
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN997-1	FA000891	23/12/X018 Wensum Gard.Comm 5-	-868.83
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN004-1	FA000891	2326341618 4 Wensum Gard Windo	-742.85
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN006-1	FA000891	2326341618 6 Wensum Gard Windo	-742.86
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN019-1	FA000891	2326341618 19 Wensum Gard Wind	-371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN021-1	FA000891	2326341618 21 Wensum Gard Wind	-371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN026-1	FA000891	2326341618 26 Wensum Gard Wind	-371.43
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN001-1	FA000891	INV-15762 1 Wensum F/Door	-17.75
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN996-1	FA000891	24/01/X016 1-4 Comm. Wensum Ga	-8757.12
FA000891	FAJRNL/0007	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN997-1	FA000891	24/01/X016 5-8 Comm. Wensum Ga	-8757.12
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	Supply and Fit Windows and boors @ WENSU	-15363.88
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm. 23-26 Windo	890.47
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm. 23-26 Doors	805.99
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm. 18-28 Windo	890.47
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm. 18-28 Doors	805.99
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm 1-4 Windows	868.84
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	23/12/X018 Wensum Gard.Comm 5-8 Windows	868.83
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	XGB 80001 Installation	-2600

PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	2326341618 4 Wensum Gard Windows	742.85
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	2326341618 6 Wensum Gard Windows	742.86
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	2326341618 19 Wensum Gard Windows	371.43
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	2326341618 21 Wensum Gard Windows	371.43
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	2326341618 26 Wensum Gard Windows	371.43
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	Supply and Fit Windows and Doors @ WENSU	-35028.48
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	24/01/X016 1-4 Comm. Wensum Gard door	8757.12
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	24/01/X016 5-8 Comm. Wensum Gard door	8757.12
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	24/01/X016 18-21 Comm. Wensum Gard door	8757.12
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	24/01/X016 23-26 Comm. Wensum Gard door	8757.12
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	Phase 1 works - New Phase 2 Works	-53.27
PC001553	PCJRNL/0000	2024/08	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23778	INV-15762 1 Wensum F/Door	17.75
AP008780	APDOCI/0022	2024/08	29/07/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	01704	24/07/X019	Supply and Fit @ VARIOUS PROPERTIES	34475.77
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	Supply and Fit @ VARIOUS PROPERTIES	-34475.77
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 1 Hervian Doors	1777.12
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 3 Hervian Doors	1286.33
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 6 Hervian Doors	1286.32
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 7 Hervian Doors	1777.7
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 8 Hervian Doors	1777.67
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 11 Hervian Doors	1286.28
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 12 Hervian Doors	1777.67
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 17 Hervian Doors	1286.3
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 1 Hervian Windows	3093.96
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 3 Hervian Windows	2460.96
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 6 Hervian Windows	2460.91
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 7 Hervian Windows	3093.96
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 8 Hervian Windows	3094.26
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 11 Hervian Windows	2461.06
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 12 Hervian Windows	3094.26
GL021901	GLJRNL/0021	2024/08	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		23788	24/07/X019 17 Hervian Windows	2461.01
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Fairview Farm,SIN001246	-31000.5
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Mackz' Pl (R),SI03982	-3300
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Mackz' Pl (SO),SI03983	-1700
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Parham (Rented) Ph2,03820A/	-11701.5
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Parham (SO) Ph2,038208/5592	-14739.62
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Old Police Stn, L,20136	-20480.17
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Lowestoft Tool Hire,SIN0016	-48597.43
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Lodge Rd Aff,SIN001675	-2177.61
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Lodge Rd SO (now all Aff),S	-3452.14
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Prince of Wales Dr SO,SI041	-10825.02
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Prince of Wales Dr Rented,S	-36590.36
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Aff Blackheath Lane, Wenhas	-3805.22
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- SO Blackheath Lane, Wenhast	-5174.47
PC000644	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Lupin Road , Affordable,C13	-48102.78
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Fairview Farm,SIN001246	31000.5
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Mackz' Pl (R),SI03982	3300
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Mackz' Pl (SO),SI03983	1700
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Parham (Rented) Ph2,03820A/5	11701.5
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Parham (SO) Ph2,038208/55925	14739.62
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Old Police Stn, L,20136	20480.17
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Lowestoft Tool Hire,SIN00167	48597.43
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Lodge Rd Aff,SIN001675	2177.61
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Lodge Rd SO (now all Aff),SI	3452.14
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Prince of Wales Dr SO,SI0419	10825.02
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Prince of Wales Dr Rented,SI	36590.36
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Aff Blackheath Lane, Wenhast	3805.22
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- SO Blackheath Lane, Wenhasto	5174.47
PC000647	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Lupin Road , Affordable,C132	48102.78
AP000806	APDOCI/0022	2024/08	19/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0149	SI04194	Construction works @ Prince Of Wales Dri	47106.66
AP000806	APDOCI/0022	2024/08	19/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0149	SI04194	Construction works @ Prince Of Wales Dri	13936.2
AP000812	APDOCI/0022	2024/08	31/07/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0143	C132014	Works @ Lupid Road	116761.88
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=SI04194,Construct	-47106.66
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=SI04194,Construct	-13936.2
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	*Reverse*	Jnl 821	Cred'rs acc C132014 Lupin Rd	-116761.88
AP000814	APDIRC/0000	2024/08	13/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0191	DD CORRECTION	DD payment one pence off	-0.01
PC000651	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 830	C132016 Needhams invoice	72920.42
AR000586	RGENIN/0000	2024/08	09/08/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)	OHA001	HORLEY COTTAGE	HORLEY COTTAGE	-123000
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	1114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	1114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	864.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	1114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	114.06
AP000819	APDOCI/0022	2024/08	28/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135461	Norwich City Garage Sites Phase 4	114.08
AP000810	APDOCI/0022	2024/08	17/05/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0185	A-FOF2252A - 17/05/20	E 17Apr2024-16May2024@7 Old Stone Pit Wa	52.45
AP000807	APDOCI/0022	2024/08	31/05/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219/21	EA & QS @ Lodge Road	534.82
AP000818	APDOCI/0022	2024/08	28/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135537	Norwich City Garage Sites - Phase 4	750
AP000818	APDOCI/0022	2024/08	28/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135537	Norwich City Garage Sites - Phase 4	750
AP000818	APDOCI/0022	2024/08	28/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135537	Norwich City Garage Sites - Phase 4	750
AP000818	APDOCI/0022	2024/08	28/06/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135537	Norwich City Garage Sites - Phase 4	750
AP000817	APDOCI/0022	2024/08	17/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8639	CDM @ Lupin Road	150
AP000806	APDOCI/0022	2024/08	18/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	IN42214	planning application @ Old Norwich Road	9750
AP000809	APDOCI/0022	2024/08	23/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0111	OAS/INV/24-199	Tree survey @ Watson Way	495
AP000816	APDOCI/0022	2024/08	30/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0063	135898	Planning Engineering @ Sun Lane	1750
AP000811	APDOCI/0022	2024/08	31/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0054	PW1424/001/3598 202	Planning Application @ Maypole	5500
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=5179/INV8639,CDM @ Lu	-150
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	-220
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	-320
PC000645	PCREVR/000(	2024/08	01/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=IN42214,Demolitio	-9750
AP000816	APDOCI/0022	2024/08	04/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0205	2024/11	Appeal Submission @ Adastral close	200
AP000819	APDOCI/0022	2024/08	12/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	IN42348	clear boundary @ Old Norwich Road	467.5
AP000816	APDOCI/0022	2024/08	15/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0062	NV-0925	Various @ Penn Grove	1008.5
AP000817	APDOCI/0022	2024/08	22/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8732	professional services @ Lupin Road	1800
AP000817	APDOCI/0022	2024/08	22/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8733	professional services @ Lupid Road	150
AP000817	APDOCI/0022	2024/08	22/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0165	2489	Work @ Mow Hill	11329.21
AP000817	APDOCI/0022	2024/08	22/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0165	2489	Work @ Mow Hill	5886.29
CB000769	B100JN/0000(	2024/08	30/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		INV 166524	INV 166524	1904.25
PC000650	PCJRNL/0000	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL829	Recode A-F0F2252A - 17/05/24	-52.45
PC000650	PCJRNL/0000	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL829	Recode 166524 B100JN/00000741	-1904.25
PC000650	PCJRNL/0000	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL829	Recode 166524 B100JN/00000741	1904.25
PC000648	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=14811040135,Works @ P	1150
PC000648	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=5179/INV8638,professi	1800
PC000648	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=8765,Bat Activ	497.81
PC000648	PCREVR/000(	2024/08	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=8765,Bat Activ	497.81
PC000644	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Mackz' Pl OM ph1,SI04068	-14311.99
PC000644	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Mackz' Pl Ph3,SI04086	-18984.13
PC000644	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 820	RTT July 24- Lodge Rd PS,SIN001676	-36774.3
PC000647	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Mackz' Pl OM ph1,SI04068	14311.99
PC000647	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Mackz' Pl Ph3,SI04086	18984.13
PC000647	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 826	RTT Aug 24- Lodge Rd PS,SIN001676	36774.3
AP000813	APDOCI/0022	2024/08	18/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0005	42038136 - SEP24	C Tax - SEP24 @ 7 Old Stone Way	577
AP000808	APDOCI/0022	2024/08	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-D821879B - 02/05/20:	E - 27Dec2023-1May2024 @ 4 Tower Mill	45.83
AP000808	APDOCI/0022	2024/08	02/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-D821879B - 02/05/20:	E - 27Dec2023-1May2024 @ 4 Tower Mill	30
AP000808	APDOCI/0022	2024/08	12/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-003A9C2D - 12/05/20	E -12Apr2024 -11May2024 @ 5 Tower Mill	42.61
AP000807	APDOCI/0022	2024/08	31/05/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0061	2219/21	EA & QS @ Lodge Road	1465.18
AP000815	APDOCI/0022	2024/08	16/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0050	RGENIN/00009032	LEGAL FEES	500
AP000813	APDOCI/0022	2024/08	17/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-F0F2252A - 17/07/20:	16JUN24 ~ 15JUl24 @ 7 Old Stone Pit	27.35
AP000813	APDOCI/0022	2024/08	17/07/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-F0F2252A - 17/07/20:	16JUN24 ~ 15JUl24 @ 7 Old Stone Pit	10
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=42038136 - 18/0,C Tax	-327
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=42038136 - 18/0,C tax	-327.24
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=42049947 - 05/0,C Tax	-167
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	-20.13
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=RGENIN/00009032,LEGAL	-500
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=2219/21,EA & QS @	-1460
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-F0F2252A - 04,Credi	210.31
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-48C9022A - 05,Credi	11.6
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-57019A45 - 18,E - 2	-25.12
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-D821879B - 28,E - 1	-68.68
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-D821879B - 02,E - 2	-75.83
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-003A9C2D - 12,E -12	-42.61
PC000645	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 821	Cred'rs acc inv no=A-FOF2252A - 17,E 17A	-52.45
PC000646	PCREVR/000(	2024/08	01/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 822	Cockfield Estate Agents fee Plot 31	-4450
PC000650	PCJRNL/0000	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL829	Recode A-F0F2252A - 17/05/24	52.45
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=42038136 - 18/0,C Tax	327
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=42038136 - 18/0,C tax	327.24
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=42049947 - 05/0,C Tax	167
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	20.13
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=8765,Bat Activ	995.63
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-F0F2252A - 04,Credi	-210.31
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-48C9022A - 05,Credi	-11.6
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-57019A45 - 18,E - 2	25.12
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-F0F2252A - 14,E - 1	93.72
PC000648	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 827	Cred'rs acc inv no=A-D821879B - 28,E - 1	68.68
PC000649	PCREVR/000(	2024/08	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 828	Cockfield Estate Agents fee Plot 31	4450
CB000768	B100JN/0000(	2024/08	30/08/2024	P10000	Private Sale - Homes	0210-	WIP - Land (PS)		Acquisition of 10 open m	Acquisition of 10 open market units / Lo	514500
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000897		-334.36
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000897		-301.33
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000897		-301.33
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000897		-301.33
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000897		-301.33
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000897		-1003.07
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000897		-904
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000897		-904
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000897		-904
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000897		-904
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000897		-1202.5
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER012-1	FA000897		-1202.5
FA000897	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000897		-1202.5
FA000916	FAJRNL/0007	2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER002-1	FA000916		-904

FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER004-1	FA000916		-1657.33
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER009-1	FA000916		-904
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER015-1	FA000916		-1202.5
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER002-1	FA000916		-301.33
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER004-1	FA000916		-552.44
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER009-1	FA000916		-301.33
FA000898	FAJRNL/0007 2024/09	06/09/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER999-1	FA000898	24/07/X019 Comm. Doors	1779.78
FA000898	FAJRNL/0007 2024/09	06/09/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER999-1	FA000898	24/07/X019 Comm. Windows	3487.36
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000915	Reinstate Sep'24 3	334.36
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000915	Reinstate Sep'24 3	301.33
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000915	Reinstate Sep'24 3	301.33
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000915	Reinstate Sep'24 3	301.33
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000915	Reinstate Sep'24 3	301.33
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000915	Reinstate Sep'24 3	1003.07
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000915	Reinstate Sep'24 3	904
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000915	Reinstate Sep'24 3	904
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000915	Reinstate Sep'24 3	904
FA000915	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000915	Reinstate Sep'24 3	904
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER002-1	FA000918	24/08/X021 2 Herivan Cl Window	3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER004-1	FA000918	24/08/X021 4 Herivan Cl Window	4240.14
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER009-1	FA000918	24/08/X021 9 Herivan Cl Window	2283.52
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000918	24/08/X021 11 Herivan Cl Windo	4115.04
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER015-1	FA000918	24/08/X021 15 Herivan Cl Windo	3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000918	24/08/X021 17 Herivan Cl Windo	3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER002-1	FA000918	24/08/X021 2 Herivan Cl Doors	1421.21
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER004-1	FA000918	24/08/X021 4 Herivan Cl Doors	2211.58
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER009-1	FA000918	24/08/X021 9 Herivan Cl Doors	3090.43
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000918	24/08/X021 11 Herivan Cl Doors	2209.69
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER015-1	FA000918	24/08/X021 15 Herivan Cl Doors	1420.01
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000918	24/08/X021 17 Herivan Cl Doors	1420.01
FA000918	FAJRNL/0007 2024/09	10/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000918	24/08/X021 11 Herivan Cl Windo	1278.79
FA000918	FAJRNL/0007 2024/09	10/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000918	24/08/X021 17 Herivan Cl Windo	1278.81
FA000918	FAJRNL/0007 2024/09	10/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000918	24/08/X021 11 Herivan Cl Windo	2446.73
FA000918	FAJRNL/0007 2024/09	10/10/2024	A10154	Herivan Close	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000918	24/08/X021 17 Herivan Cl Windo	2446.68
FA000898	FAJRNL/0007 2024/09	06/09/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER999-1	FA000898	24/07/X019 Comm. Doors	-1779.78
FA000898	FAJRNL/0007 2024/09	06/09/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER999-1	FA000898	24/07/X019 Comm. Windows	-3487.36
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 2 Herivan Cl Windows	2730.52
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 4 Herivan Cl Windows	3533.45
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 9 Herivan Cl Windows	1902.93
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 11 Herivan Cl Windows	3429.2
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 15 Herivan Cl Windows	2730.52
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 17 Herivan Cl Windows	2730.52
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 2 Herivan Cl Doors	1184.34
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 4 Herivan Cl Doors	1842.98
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 9 Herivan Cl Doors	2575.36
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 11 Herivan Cl Doors	1841.41
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 15 Herivan Cl Doors	1183.34
GL022045	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23943	24/08/X021 17 Herivan Cl Doors	1183.34
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 2 Herivan Cl Windows	-2730.52
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 4 Herivan Cl Windows	-3533.45
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 9 Herivan Cl Windows	-1902.93
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 11 Herivan Cl Windows	-3429.2
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 15 Herivan Cl Windows	-2730.52
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 17 Herivan Cl Windows	-2730.52
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 2 Herivan Cl Doors	-1184.34
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 4 Herivan Cl Doors	-1842.98
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 9 Herivan Cl Doors	-2575.36
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 11 Herivan Cl Doors	-1841.41
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 15 Herivan Cl Doors	-1183.34
GL022058	GLVAT/00003 2024/09	04/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23948	24/08/X021 17 Herivan Cl Doors	-1183.34
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 2 Herivan Cl Windows	2730.52
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 4 Herivan Cl Windows	3533.45
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 9 Herivan Cl Windows	1902.93
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 11 Herivan Cl Windows	3429.2
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 15 Herivan Cl Windows	2730.52
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 17 Herivan Cl Windows	2730.52
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 2 Herivan Cl Doors	1184.34
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 4 Herivan Cl Doors	1842.98
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 9 Herivan Cl Doors	2575.36
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 11 Herivan Cl Doors	1841.41
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 15 Herivan Cl Doors	1183.34
GL022078	GLVAT/00003 2024/09	07/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23956	24/08/X021 17 Herivan Cl Doors	1183.34
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER002-1	FA000918	24/08/X021 2 Herivan Cl Window	-3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER004-1	FA000918	24/08/X021 4 Herivan Cl Window	-4240.14
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER009-1	FA000918	24/08/X021 9 Herivan Cl Window	-2283.52
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER011-1	FA000918	24/08/X021 11 Herivan Cl Windo	-4115.04
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER015-1	FA000918	24/08/X021 15 Herivan Cl Windo	-3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER017-1	FA000918	24/08/X021 17 Herivan Cl Windo	-3276.62
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER002-1	FA000918	24/08/X021 2 Herivan Cl Doors	-1421.21
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER004-1	FA000918	24/08/X021 4 Herivan Cl Doors	-2211.58
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER009-1	FA000918	24/08/X021 9 Herivan Cl Doors	-3090.43
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER011-1	FA000918	24/08/X021 11 Herivan Cl Doors	-2209.69
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER015-1	FA000918	24/08/X021 15 Herivan Cl Doors	-1420.01
FA000918	FAJRNL/0007 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property	P-HER017-1	FA000918	24/08/X021 17 Herivan Cl Doors	-1420.01
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 2 Herivan Cl Windows	-2730.52
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 4 Herivan Cl Windows	-3533.45
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 9 Herivan Cl Windows	-1902.93
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 11 Herivan Cl Windows	-3429.2
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 15 Herivan Cl Windows	-2730.52
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 17 Herivan Cl Windows	-2730.52
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 2 Herivan Cl Doors	-1184.34
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 4 Herivan Cl Doors	-1842.98
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 9 Herivan Cl Doors	-2575.36
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 11 Herivan Cl Doors	-1841.41
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 15 Herivan Cl Doors	-1183.34
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 17 Herivan Cl Doors	-1183.34
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 2 Herivan Cl Windows	3276.62
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 4 Herivan Cl Windows	4240.14
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 9 Herivan Cl Windows	2283.52
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 11 Herivan Cl Windows	4115.04
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 15 Herivan Cl Windows	3276.62
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 17 Herivan Cl Windows	3276.62
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 2 Herivan Cl Doors	1421.21
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 4 Herivan Cl Doors	2211.58
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 9 Herivan Cl Doors	3090.43
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 11 Herivan Cl Doors	2209.69
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 15 Herivan Cl Doors	1420.01
GL022107	GLVAT/00003 2024/09	09/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		23970	24/08/X021 17 Herivan Cl Doors	1420.01
GL022111	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	2446.73
GL022111	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	2446.68
GL022111	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	1278.79
GL022111	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	1278.81
GL022112	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	-2446.73
GL022112	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	-2446.68
GL022112	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	-1278.79
GL022112	GLJRNL/0022 2024/09	10/10/2024	A10154	Herivan Close	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	-1278.81
FA000895	FAJRNL/0007 2024/09	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Do	P-WEN999-1	FA000895	24/01/X016 23-26 Comm. Wensum	8757.12
FA000895	FAJRNL/0007 2024/09	15/08/2024	A10181	Wensum Gardens	0100-09	Freehold Property - Windows & Do	P-WEN998-1	FA000895	24/01/X016 18-21 Comm. Wensum	8757.12
FA000895	FAJRNL/0007 2024/09	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN999-1	FA000895	24/01/X016 23-26 Comm. Wensum	-8757.12
FA000895	FAJRNL/0007 2024/09	15/08/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	P-WEN998-1	FA000895	24/01/X016 18-21 Comm. Wensum	-8757.12
GL022072	GLJRNL/0021 2024/09	07/10/2024	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		23917	239803 Small Works	-874.24
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000916		-1777.12
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000916		-1286.33
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000916		-1286.32
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000916		-1777.7
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000916		-1777.67
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER012-1	FA000916		-1777.67
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000916		-3093.96
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000916		-2460.96
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000916		-2460.91
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000916		-3093.96
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000916		-3094.26
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER012-1	FA000916		-3094.26
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG001-1	FA000916		-354.07
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG003-1	FA000916		-319.1
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG006-1	FA000916		-319.1
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG007-1	FA000916		-354.07
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG008-1	FA000916		-354.07
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000916		-319.1
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG012-1	FA000916		-354.07
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000916		-319.1
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG001-1	FA000916		-1062.2
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG003-1	FA000916		-957.29
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG006-1	FA000916		-957.29
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG007-1	FA000916		-1062.2
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG008-1	FA000916		-1062.2
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000916		-957.29
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG012-1	FA000916		-1062.2
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000916		-957.29
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000916		-2461.06
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000916		-2461.01
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000916		-1286.28
FA000916	FAJRNL/0007 2024/09	29/07/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000916		-1286.3
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG002-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG004-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG009-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG015-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000907		-957.29
FA000907	FAJRNL/0007 2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG002-1	FA000907		-319.1

FA000907	FAJRNL/0007	2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG004-1	FA000907		-319.1
FA000907	FAJRNL/0007	2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG009-1	FA000907		-319.1
FA000907	FAJRNL/0007	2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000907		-319.1
FA000907	FAJRNL/0007	2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG015-1	FA000907		-319.1
FA000907	FAJRNL/0007	2024/09	29/08/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000907		-319.1
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000898	24/07/X019 1 Hervian Doors	1777.12
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000898	24/07/X019 3 Hervian Doors	1286.33
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000898	24/07/X019 6 Hervian Doors	1286.32
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000898	24/07/X019 7 Hervian Doors	1777.7
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000898	24/07/X019 8 Hervian Doors	1777.67
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000898	24/07/X019 11 Hervian Doors	1286.28
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER012-1	FA000898	24/07/X019 12 Hervian Doors	1777.67
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000898	24/07/X019 17 Hervian Doors	1286.3
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER001-1	FA000898	24/07/X019 1 Hervian Windows	3093.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER003-1	FA000898	24/07/X019 3 Hervian Windows	2460.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER006-1	FA000898	24/07/X019 6 Hervian Windows	2460.91
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER007-1	FA000898	24/07/X019 7 Hervian Windows	3093.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER008-1	FA000898	24/07/X019 8 Hervian Windows	3094.26
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER011-1	FA000898	24/07/X019 11 Hervian Windows	2461.06
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER012-1	FA000898	24/07/X019 12 Hervian Windows	3094.26
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HER017-1	FA000898	24/07/X019 17 Hervian Windows	2461.01
FA000912	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG002-1	FA000912	Reinstatement	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG004-1	FA000913	Reinstatement Sep'24 2	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG009-1	FA000913	Reinstatement Sep'24 2	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000913	Reinstatement Sep'24 2	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG015-1	FA000913	Reinstatement Sep'24 2	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000913	Reinstatement Sep'24 2	957.29
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG002-1	FA000913	Reinstatement Sep'24 2	319.1
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG004-1	FA000913	Reinstatement Sep'24 2	319.1
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG009-1	FA000913	Reinstatement Sep'24 2	319.1
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG011-1	FA000913	Reinstatement Sep'24 2	319.1
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG015-1	FA000913	Reinstatement Sep'24 2	319.1
FA000913	FAJRNL/0007	2024/09	09/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG017-1	FA000913	Reinstatement Sep'24 2	319.1
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG001-1	FA000918	24/07/X019 1 Hervian Gard. Doo	1766.77
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG003-1	FA000918	24/07/X019 3 Hervian Gard. Doo	1278.84
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG006-1	FA000918	24/07/X019 6 Hervian Gard. Doo	1278.83
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG007-1	FA000918	24/07/X019 7 Hervian Gard. Doo	1767.35
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG008-1	FA000918	24/07/X019 8 Hervian Gard. Doo	1767.32
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG012-1	FA000918	24/07/X019 12 Hervian gard. Do	1767.32
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG001-1	FA000918	24/07/X019 1 Hervian Gard.Wind	3075.94
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG003-1	FA000918	24/07/X019 3 Hervian Gard. Win	2446.63
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG006-1	FA000918	24/07/X019 6 Hervian Gard. Win	2446.58
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG007-1	FA000918	24/07/X019 7 Hervian Gard. Win	3075.94
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG008-1	FA000918	24/07/X019 8 Hervian Gard. Win	3076.24
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-09	Freehold Property - Windows & Do	P-HEG012-1	FA000918	24/07/X019 12 Hervian Gard. Wi	3076.24
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER001-1	FA000898	24/07/X019 1 Hervian Doors	-1777.12
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER003-1	FA000898	24/07/X019 3 Hervian Doors	-1286.33
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER006-1	FA000898	24/07/X019 6 Hervian Doors	-1286.32
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER007-1	FA000898	24/07/X019 7 Hervian Doors	-1777.7
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER008-1	FA000898	24/07/X019 8 Hervian Doors	-1777.67
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER011-1	FA000898	24/07/X019 11 Hervian Doors	-1286.28
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER012-1	FA000898	24/07/X019 12 Hervian Doors	-1777.67
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER017-1	FA000898	24/07/X019 17 Hervian Doors	-1286.3
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER001-1	FA000898	24/07/X019 1 Hervian Windows	-3093.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER003-1	FA000898	24/07/X019 3 Hervian Windows	-2460.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER006-1	FA000898	24/07/X019 6 Hervian Windows	-2460.91
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER007-1	FA000898	24/07/X019 7 Hervian Windows	-3093.96
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER008-1	FA000898	24/07/X019 8 Hervian Windows	-3094.26
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER011-1	FA000898	24/07/X019 11 Hervian Windows	-2461.06
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER012-1	FA000898	24/07/X019 12 Hervian Windows	-3094.26
FA000898	FAJRNL/0007	2024/09	06/09/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HER017-1	FA000898	24/07/X019 17 Hervian Windows	-2461.01
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG001-1	FA000918	24/07/X019 1 Hervian Gard. Doo	-1766.77
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG003-1	FA000918	24/07/X019 3 Hervian Gard. Doo	-1278.84
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG006-1	FA000918	24/07/X019 6 Hervian Gard. Doo	-1278.83
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG007-1	FA000918	24/07/X019 7 Hervian Gard. Doo	-1767.35
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG008-1	FA000918	24/07/X019 8 Hervian Gard. Doo	-1767.32
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG011-1	FA000918	24/08/X021 11 Herivan Cl Windo	-1278.79
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG012-1	FA000918	24/07/X019 12 Hervian gard. Do	-1767.32
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG017-1	FA000918	24/08/X021 17 Herivan Cl Windo	-1278.81
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG001-1	FA000918	24/07/X019 1 Hervian Gard.Wind	-3075.94
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG003-1	FA000918	24/07/X019 3 Hervian Gard. Win	-2446.63
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG006-1	FA000918	24/07/X019 6 Hervian Gard. Win	-2446.58
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG007-1	FA000918	24/07/X019 7 Hervian Gard. Win	-3075.94
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG008-1	FA000918	24/07/X019 8 Hervian Gard. Win	-3076.24
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG011-1	FA000918	24/08/X021 11 Herivan Cl Windo	-2446.73
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG012-1	FA000918	24/07/X019 12 Hervian Gard. Wi	-3076.24
FA000918	FAJRNL/0007	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	P-HEG017-1	FA000918	24/08/X021 17 Herivan Cl Windo	-2446.68
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 1 Hervian Gard. Doors	1766.77
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 3 Hervian Gard. Doors	1278.84
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 6 Hervian Gard. Doors	1278.83
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 7 Hervian Gard. Doors	1767.35
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 8 Hervian Gard. Doors	1767.32
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 12 Hervian gard. Doors	1767.32
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 1 Hervian Gard.Windows	3075.94
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 3 Hervian Gard. Windows	2446.63
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 6 Hervian Gard. Windows	2446.58
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 7 Hervian Gard. Windows	3075.94
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 8 Hervian Gard. Windows	3076.24
GL022111	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/07/X019 12 Hervian Gard. Windows	3076.24
GL022112	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	2446.73
GL022112	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	2446.68
GL022112	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/08/X021 11 Herivan Cl Windows	1278.79
GL022112	GLJRNL/0022	2024/09	10/10/2024	A10479	Herivan Gardens	0100-99	Holding code Freehold Property		0	24/08/X021 17 Herivan Cl Windows	1278.81
GL022046	GLVAT/00003	2024/09	04/10/2024	A10483	Dellwood Affordable	0100-97	AUC - Affordable		23908	IC008 (1) - Retention SO	-2414.26
FA000909	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-05	Freehold Property - Bathroom	P-HRK999-1	FA000909	330668 Comm Harkstead Bathroom	2509.56
FA000910	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-05	Freehold Property - Bathroom	P-HRK999-1	FA000910	330668 Comm Harkstead Bathroom	7590.06
FA000917	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-05	Freehold Property - Bathroom	P-HRK999-1	FA000917	330668 Comm Harkstead Bathroom	6373.5
FA000907	FAJRNL/0007	2024/09	15/08/2024	B50008	Harkstead Barns	0100-07	Freehold Property - Boiler	P-HRK999-1	FA000907		-5158.26
FA000909	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-07	Freehold Property - Boiler	P-HRK999-1	FA000909	23888 Comm. Harkstead Boiler	5395.34
FA000909	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	P-HRK999-1	FA000909	23888 Comm. Harkstead Boiler	-5395.34
FA000909	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	P-HRK999-1	FA000909	330668 Comm Harkstead Bathroom	-2509.56
FA000910	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	P-HRK999-1	FA000910	330668 Comm Harkstead Bathroom	-7590.06
FA000917	FAJRNL/0007	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property	P-HRK999-1	FA000917	330668 Comm Harkstead Bathroom	-6373.5
GL022072	GLJRNL/0021	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property		23917	23888 Comm. Harkstead Boiler	5395.34
GL022072	GLJRNL/0021	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property		23917	330668 Comm Harkstead Bathroom	2509.56
GL022072	GLJRNL/0021	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property		23917	330668 Comm Harkstead Bathroom	7590.06
GL022072	GLJRNL/0021	2024/09	07/10/2024	B50008	Harkstead Barns	0100-99	Holding code Freehold Property		23917	330668 Comm Harkstead Bathroom	6373.5
GL022046	GLVAT/00003	2024/09	04/10/2024	B50036	Allington Smith Close, Oulton I	0100-97	AUC - Affordable		23908	676 - Fire Door Replacement - Rechargeab	-1965.74
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Fairview Farm,SIN001246	-31000.5
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Mackz' Pl (R),SI03982	-3300
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Mackz' Pl (SO),SI03983	-1700
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Parham (Rented) Ph2,03820A/5	-11701.5
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Parham (SO) Ph2,038208/55925	-14739.62
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Old Police Stn, L,20136	-20480.17
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Lowestoft Tool Hire,SIN00167	-48597.43
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Lodge Rd Aff,SIN001675	-2177.61
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Lodge Rd SO (now all Aff),SI	-3452.14
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Prince of Wales Dr SO,SI0419	-10825.02
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Prince of Wales Dr Rented,SI	-36590.36
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Aff Blackheath Lane, Wenhast	-3805.22
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- SO Blackheath Lane, Wenhasto	-5174.47
PC000647	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Lupin Road , Affordable,C132	-48102.78
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Fairview Farm,SIN001246	31000.5
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Mackz' Pl (R),SI03982	3300
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Mackz' Pl (SO),SI03983	1700
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Parham (Rented) Ph2,03820A/	11701.5
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Parham (SO) Ph2,038208/5592	14739.62
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Old Police Stn, L,20136	20480.17
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lowestoft Tool Hire,SIN0016	48597.43
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lodge Rd Aff,SIN001675	2177.61
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lodge Rd SO (now all Aff),S	3452.14
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lodge Rd Aff,6230A/56140/1	940.59
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Prince of Wales Dr SO,SI041	10825.02
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Prince of Wales Dr Rented,S	36590.36
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Aff Blackheath Lane, Wenhas	3805.22
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- SO Blackheath Lane, Wenhast	5174.47
PC000655	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lupin Road , Affordable,C13	52757.28
AP000820	APDOCI/0022	2024/09	29/08/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	0143	c132016	Application No.6 @ 7 NEW DWELLINGS	72920.42
PC000651	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	*Reverse*	Jnl 830	C132016 Needhams invoice	-72920.42
AR000590	RGENIN/0000	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	OHA001	HORLEY COTTAGE	Horley Cottage, Lupin Rd reCHRG C132016	-77000
PC000656	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 838	Cred'rs acc inv no=6230A/56140/1,Valuati	30412.28
PC000657	PCJRNL/0000	2024/09	03/10/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL839	Recode RGENIN/00000288	77000
PC000657	PCJRNL/0000	2024/09	03/10/2024	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)		JNL839	Recode RGENIN/00000288	-77000
AP000823	APDOCI/0022	2024/09	17/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV8638	professional services @ Lupin Road	1800
AP000827	APDOCI/0023	2024/09	29/07/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0175	R102103	Topographical Survey @ Watson Way	450
AP000825	APDOCI/0022	2024/09	05/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0022	14811040135	Works @ Prospect House	1150
AP000822	APDOCI/0022	2024/09	21/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0131	8765	Bat Activity Surveys @ Watson Way	1991.25
AP000826	APDOCI/0022	2024/09	30/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0013	41644	PROFESSIONAL SERVICES @ Mill Lane	1695
AP000823	APDOCI/0022	2024/09	31/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219/22	Interim Fee @ Lodge Road	675.22
AP000821	APDOCI/0022	2024/09	31/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0054	PW1392/001/3659 202	Stage 1â€" Initial Design @ Salter Avenu	750
AP000821	APDOCI/0022	2024/09	31/08/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0054	PW1391/001/3660 202	Stage 1â€" Initial Design @ Pearcefield	1000
PC000648	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=14811040135,Works @ P	-1150
PC000648	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=5179/INV8638,professi	-1800
PC000648	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=8765,Bat Activ	-497.81
PC000648	PCREVR/000(	2024/09	02/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=8765,Bat Activ	-497.81
AP000825	APDOCI/0022	2024/09	09/09/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0001	INV-5176	asbestos survey @ Garage Penn Grove	295
PC000656	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=5179/INV8821,professi	1800
PC000656	PCREVR/000(	2024/09	01/10/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=5179/INV8822,CDM @ Lu	150
PC000647	PCREVR/000(	2024/09	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Mackz' Pl OM ph1,SI04068	-14311.99
PC000647	PCREVR/000(	2024/09	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Mackz' Pl Ph3,SI04086	-18984.13

PC000647	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	*Reverse*	Jnl 826	RTT Aug 24- Lodge Rd PS,SIN001676	-36774.3
GL000575	GLJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 835	Remove Cockfield costs - Retention	-2489.18
PC000655	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Mackz' Pl OM ph1,SI04068	14311.99
PC000655	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Mackz' Pl Ph3,SI04086	18984.13
PC000655	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lodge Rd PS,SIN001676	36774.3
PC000655	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)		Jnl 837	RTT Sept 24- Lodge Rd PS,6230B/56141/1	2564.57
GL000575	GLJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 835	Remove Cockfield costs - Cotract Cost	-350093.49
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 838	Cred'rs acc inv no=6230B/56141/1,Valuati	82921.06
GL000577	GLJRNL/0000	2024/09	03/10/2024	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)		Jnl 843	Cockfield corr Jnl 835 - int in WIP 0260	51809.61
CB000771	B100JN/0000	2024/09	09/09/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		7 OLD STONE PIT WA	7 OLD STONE PIT WA	-444074.07
GL000576	GLVAT/00000	2024/09	01/10/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		JNL 836	No engrossment fee charged plot 31	-50
GL000576	GLVAT/00000	2024/09	01/10/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		JNL 836	No engrossment fee charged plot 31	60
PC000654	PCJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		Jnl 834	Plot 31 Cockfield - allocate to Proj	-445000
PC000654	PCJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		Jnl 834	Plot 31 Cockfield - allocate to Proj	445000
PC000654	PCJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0202-	WIP - Invoiced Income (HA)		Jnl 834	Plot 31 Cockfield - Reverse Sales Income	444074.07
AP000823	APDOCI/0022	2024/09	31/08/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0061	2219/22	Interim Fee @ Lodge Road	1849.78
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=42038136 - 18/0,C Tax	-327
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=42038136 - 18/0,C tax	-327.24
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=42049947 - 05/0,C Tax	-167
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	-20.13
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=8765,Bat Activ	-995.63
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-F0F2252A - 04,Credi	210.31
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-48C9022A - 05,Credi	11.6
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-57019A45 - 18,E - 2	-25.12
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-F0F2252A - 14,E - 1	-93.72
PC000648	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 827	Cred'rs acc inv no=A-D821879B - 28,E - 1	-68.68
PC000649	PCREVR/0000	2024/09	02/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	*Reverse*	Jnl 828	Cockfield Estate Agents fee Plot 31	-4450
AP000824	APDOCI/0022	2024/09	10/09/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0173	666	Property transaction @ 7 Old Stone Pit	4450
GL000575	GLJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 835	Remove Cockfield costs - Prof fees	-38296.35
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=42038136 - 18/0,C Tax	327
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=42038136 - 18/0,C tax	327.24
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=42049947 - 05/0,C Tax	167
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-53F7C676 - 01,E - 1	20.13
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=75984,Acquisiti	2197.86
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-F0F2252A - 04,Credi	-210.31
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-48C9022A - 05,Credi	-11.6
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-57019A45 - 18,E - 2	25.12
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-F0F2252A - 14,E - 1	93.72
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-D821879B - 28,E - 1	68.68
PC000656	PCREVR/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 838	Cred'rs acc inv no=A-FOF2252A - 17,16JUL	49.68
GL000575	GLJRNL/0000	2024/09	01/10/2024	P10000	Private Sale - Homes	0210-	WIP - Land (PS)		Jnl 835	Remove Cockfield costs - Land	-44846.46