

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10 0100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021	3	Remove Costs re 3 Robinson Cl		-216,813.40
	10 0100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021	3	Rev proceeds re 3 Robinson Cl		145,810.00
	10 0100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021	3	Remaining costs re 3 Robinson Cl		108,406.70
	10 0100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021	3	Reverse Stock 3 Robinson Cl		108,406.70
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10003	Deben View, Woo	GLRNL/00115204	13/04/2021	2021	3	62867 - BOILER REPLACEMENT @ DEBEN VIEW		44,259.84
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLRNL/00115208	13/04/2021	2021	3	Rel Inv SIT01855501 moved twice in error		-14,847.66
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLRNL/00115208	13/04/2021	2021	3	Rel E57/0078852 Kitchen @ 39 ADASTRAL CL		2,366.63
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLRNL/00115208	13/04/2021	2021	3	Rel E57/0079010 Kitchen @ 39 ADASTRAL CL		39.48
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115208	13/04/2021	2021	3	Rel SI16653 Bathroom @ GROSVENOR CT		2,538.88
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115208	13/04/2021	2021	3	Rel SI16703 Bathroom @ 10A POSTMILL		2,554.09
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	GLRNL/00115208	13/04/2021	2021	3	Rel SI16952 Bathrooms @ STRAPHAELCRT0002		6,298.44
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLRNL/00115208	13/04/2021	2021	3	Rel SI16951 Kitchen @ 2 TALMASH GDNs		4,428.08
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00115208	13/04/2021	2021	3	Rel SI17027 Bathroom @ RENSONCL504		3,330.18
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GLRNL/00115208	13/04/2021	2021	3	Rel SI16818 Kitchen@ 4 BARONS MEADOW		3,967.50
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLRNL/00115213	13/04/2021	2021	3	Rel 0034 WORKS @ STEEPLE VIEW		10,776.00
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLRNL/00115213	13/04/2021	2021	3	Rel 0040 WORKS @ STEEPLE VIEW		2,596.80
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021	3	Rel TM5326		25,815.54
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021	3	Rel SI16922		3,388.57
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021	3	Rel SI16918		17,465.22
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00115213	13/04/2021	2021	3	Rel SI16926		3,158.88
	20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLREVP/00000171	13/04/2021	2021	3	CVR PS - March 21		-41,883.15
	20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLREVP/00000171	13/04/2021	2021	3	CVR PS - March 21		-1,419,683.97
	20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVP/00000171	13/04/2021	2021	3	CVR PS - March 21		-94,833.73
	20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLREVP/00000172	13/04/2021	2021	3	CVR March 2021 - Affordable		3,081.61
	20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLREVP/00000172	13/04/2021	2021	3	CVR March 2021 - Affordable		-766,248.59
	20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVP/00000172	13/04/2021	2021	3	CVR March 2021 - Affordable		-26,149.32
	10 0201-	DEVELOPMENT - WIP (COST)	X99999	Suspense Account	GLREVP/00002640	13/04/2021	2021	3	Mar 21 cleardown certs and pro fees		-1,147,123.68
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLREVP/00005444	13/04/2021	2021	3	Acc Bathroom - Replace standard plus ove		3,078.38
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLREVP/00005444	13/04/2021	2021	3	Acc - Communal Kitchen - Replace medium		929.87
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLREVP/00005444	13/04/2021	2021	3	Acc Communal Kitchen - Enlarge kitchen a		700.00
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLREVP/00005444	13/04/2021	2021	3	Acc - Lift - Refurbishment		8,579.77
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	GLREVP/00005444	13/04/2021	2021	3	Acc Communal Kitchen - Replace large (fo		700.00
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 E57/0079401 ORS MATS @ 12 CASTL		2,303.59
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 23904 Batch 3798 OV-14355		5,939.33
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 23798 PROGRAM WORKS @ 8 WOODLAR		2,853.60
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 E57/0079564 ORS MATS @ 4 TAYFEN		1,494.07
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 11782 WORKS @ 35 CHARLOCK CLOSE		16,165.97
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 23826 Prog Works @ 134 Pipers P		4,903.10
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLREVP/00005446	13/04/2021	2021	3	Rel CRP3 23904 Batch 3798 OV-15500		3,206.20
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		-13,259.15
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		-45,093.42
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		-85,825.32
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Affordable Hous	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		85,825.32
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		13,259.15
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000127	13/04/2021	2021	3	Correct SI03781, SI03781 & SI03783		45,093.42
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000128	13/04/2021	2021	3	Correct SI03781		-4,500.00
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000128	13/04/2021	2021	3	Correct SI03781		4,500.00
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000158	13/04/2021	2021	3	Correct Retention Mack S/O		-28,118.95
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000158	13/04/2021	2021	3	Cards & Flowers for Robinson Close		46.00
	10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	GLRNL/00115199	12/04/2021	2021	3	1085267243 - Final Invoice @ Drift Court		40,372.80
	20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	11785 CONSTRUCTION @ FORMER POLICE 5		148,035.34
	20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	SL1352A VALUATION NR 10 @ THORPE MORIE		81,901.00
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	SL1352 INSTALL NR 9 @ GREAT BROMLEY -		84,139.37
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	A8698 SURVEY @ BELVOIR STREET - GARA		245.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	36272 PROF SERVICES @ 34 KINGS ROAD		2,550.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	36590 SITE INSPECTION @ 34 KINGS ROAD		300.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	H197A91579 13 ROBINSON CLOSE - 27.11.20		121.89
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724700360 - E - 27NOV20 - 02DEC21 @ 8		14.77
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724711990 - E - 27NOV20 - 21FEB21 @ 11		39.01
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O1672471170 - E - 27NOV20 - 10 DEC20 @ 1		30.89
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724651130 - E - 27NOV20 - 18DEC20 @ 4		44.94
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724657330 - E - 27NOV20 - 02DEC20 @ 5		2.76
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724692750 - E - 27OCT20 - 02DEC20 @ 6		9.93
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	O16724697390 - E - 27NOV20 - 02DEC20 @ 7		12.37
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	4401/4397 APP NR.9 @ MILL ROAD - LAXFIELD		95.28
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	4642/4467 APP NR. 13 @ THE STREET - BAW		150.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	4642/4676 APP 18 @ THE STREET BAWDSEY		1,630.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	4907/INV4716A APP NR 7 @ EUSTON CLOSE -		150.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	4907/INV4715 PRE CONTRACT SERVICES @ EUS		650.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	131167 ENGINEERING SERVICES @ THE STR		1,036.25
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVP/00000156	12/04/2021	2021	3	000023308 PLANNING SERV @ PRINCE OF WA		300.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	H197A958CE 05DEC20-18DEC20 A£.77 10.02.		3.77
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	HA197A96616 05DEC20-18DEC20 A£29.81 10.2.		29.81
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	O16724760500 - E - 05DEC20 - 18DEC20 @ 20		28.32
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	4623/INV4346 APP NR.17 @ PARSONS HILL -		150.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	22160 INSURANCE PREMIUM TAX @ MARY L		83.94
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	000597 COMMISSION FEE @ 21 ROBINSON C		3,500.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	000576 SALES COMMISSION @ 22 ROBINSON		2,500.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	000570 SALES COMMISSION @ 24 ROBINSON		3,500.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCREVP/00000156	12/04/2021	2021	3	000538 SALES INTRODUCTION FEE @ 23 RO		3,000.00
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Lodge Road		14,280.56
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Longbrook Cl		10,656.56
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Fairview Far		31,000.50
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Great Bromle		19,478.13
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Great Bromle		20,766.71
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Bawdsey (Ren		5,214.42
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Bawdsey (Sha		17,636.40
	20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVP/00000157	12/04/2021	2021	3	Jnl - Retentions Mar 21 - Bawdsey (Ph</		

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00115190	07/04/2021	2021	3	Rel 17901A/6044 Building works@ Lev		-10,200.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10006	Steeple View, R	GLRNL/00115190	07/04/2021	2021	3	Inv 15255 Kitchen Steeple Vw (Comm)		-10,318.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10013	Cloncurry Garde	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	GLRNL/00115190	07/04/2021	2021	3	Move KITCHENS @ A10137 A10134		943.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	GLRNL/00115190	07/04/2021	2021	3	Move invoice 42398		5,401.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10240	75 Havelock Rd,	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLRNL/00115190	07/04/2021	2021	3	Foster S117190 bathroom 15 Hutton Court		995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10421	Fullers Field,	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10430	Northumberla	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10458	Dehaviiland Pla	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		4,398.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		4,513.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		4,482.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10000	69 Whiting Road	GLRNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00115193	07/04/2021	2021	3	15008 - adj - part paid invoice & part c		-39,847.62
10	0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		-250,000.00
10	0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-	FREEHOLD PROPERTY	D10023	Parham	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLRNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 8 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 7 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 6 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 5 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 4 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 11 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 10 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 9 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 8 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 7 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 6 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 Lombard Court 13-16		1,021.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 Lombard Court 1-12		3,061.28
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 15 Lombard Court		4,787.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 10 Lombard Court		4,174.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 7 Lombard Court		4,240.58
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 6 Lombard Court		4,240.58
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 14 Lombard Court		4,787.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 11 Lombard Court		4,787.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - LOMBARDCT012		817.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - LOMBARDCT013		817.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 4 Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 6 Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 Post Mill 12-16		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 16B Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 16A Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 14B Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 14A Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 12B Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 12A Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 10B Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 10A Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 8 Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 2 Post Mill Close		1,519.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - WOODBRD572		513.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - TAYFERD004		634.68
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 -TARFERD		6,366.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10120	10 Ansell Close	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 ANSELLC0010		4,876.77
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10226	44 Middle Marke	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - LOMBARDCT016		772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - RENSONCL030		1,976.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15025 - RENSONCL034		1,976.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT09		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT09		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT09		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT09		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT08		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT08		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT08		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/00115193	07/04/2021	2021	3	Ashfords INV 15007 Job App 3 STCATHRT08		1,646.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLRNL/001						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16938 PLANNED WORKS @ 37 ORWELL G		3,443.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16968 PLANNED WORKS @ 30 EBH		2,915.57
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16969 PLANNED WORKS @ 29 EBH		2,766.34
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16971 PLANNED WORKS @ 28 EBH		2,860.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16972 PLANNED WORKS @ 26 EBH		2,860.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16973 PLANNED WORKS @ 25 EBH		2,533.96
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16977 PLANNED WORKS @ 14 EBH		2,860.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16979 PLANNED WORKS @ 6 EBH		2,766.46
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16980 PLANNED WORKS @ 5 EBH		4,463.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16982 PLANNED WORKS @ 2 EBH		5,115.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16983 PLANNED WORKS @ 1 EBH		2,637.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10003	Deben View, Woo	PCREVR/00003894	01/04/2021	2021	3	CRP3 63358 BOILER @ DEBEN VIEW		2,257.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	PCREVR/00003894	01/04/2021	2021	3	CRP3 63359 BOILER @ LEVINGTON COURT		2,257.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	PCREVR/00003894	01/04/2021	2021	3	CRP3 62688 BOILER REPLACEMENT @ ST ANNES		26,979.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	PCREVR/00003894	01/04/2021	2021	3	CRP3 0039 WORKS @ DRIFT COURT		4,519.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40004	Sir Morton Peto	PCREVR/00003894	01/04/2021	2021	3	CRP3 7949 PROJECT J2891 @ SIR MORTON PET		20,696.83
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16923 PLANNED WORKS @ HINDE HOUSE		1,841.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	PCREVR/00003894	01/04/2021	2021	3	CRP3 S117187 WORKS @ HINDE HOUSE		7,082.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	PCREVR/00003894	01/04/2021	2021	3	CRP3 S117223 WORKS @ HINDE HOUSE		2,992.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16924 PLANNED WORKS @ WHITWORTH		3,703.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	PCREVR/00003894	01/04/2021	2021	3	CRP3 S117224 WORKS @ 108 RUSHMERE ROAD		5,742.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16962 PLANNED WORKS @ ORCHARD HOU		5,095.30
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungalo	PCREVR/00003894	01/04/2021	2021	3	CRP3 S16963 PLANNED WORKS @ ORCHARD BUN		4,065.43
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003894	01/04/2021	2021	3	CRP3 6358 INTERIM FEE 11 @ GAYTON		1,264.34
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003894	01/04/2021	2021	3	CRP3 6373 INTERIM FEE NR 9 @ RECTORY RD		617.14
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003894	01/04/2021	2021	3	CRP3 6374 INTERIM FEE NR 12 @ LAND AT GA		1,264.34
10	0100-	FREEHOLD PROPERTY	A10471	Fulfers Field (	PCREVR/00003896	01/04/2021	2021	3	RE P3 H&W/F22/Stage 6/mhb Plot 22, 29 F		1,275.00
10	0130-	CAPITAL RETENTIONS	A10461	Palfry Place	PCREVR/00003896	01/04/2021	2021	3	RE P3 1001294 Palfrey Place, Halesworth		6,750.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 11 - 09/03/2021 14 Dwellings, Chap		42,304.10
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 4 - 09/03/2021 9 Dwellings, Church		9,359.71
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 A410245/CH19 Section 1 & 1A, Chur		200.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 A410245/CH12 Section 2 & 2A, Chur		26,500.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 A410245/TH19 Section 3 & 3A, Thorn		100.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 410245/CRO22 Section 4 & 4A, Croft		500.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 38476 Blockbuster re-dvlpmt, Rail		21,750.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 44707 St Edmunds Close, Southwold		37,748.52
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 CL00370003 The Old Herobalde Care		13,578.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 SIN000628 25 Dwellings, John Kenne		8,880.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 SIN001285 Woodside, Brampton		12,548.80
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003896	01/04/2021	2021	3	RE P3 N1 001278 Parklands Avenue, Shipd		44,550.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00031909	31/03/2021	2021	3	Completion - 3 Robinson Close Great Brom		-146,158.34
10	0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	B100N/00031911	31/03/2021	2021	3	Acquisition of Limes Avenue, Bramford N		423,000.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00031913	31/03/2021	2021	3	Rent - 3 Robinson Close, Great Bromley		348.34
10	0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00031914	31/03/2021	2021	3	Rent - 12 Dove Close, Chapel St Mary		129.73
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057768	31/03/2021	2021	3		P-COL001-180-00	-351.40
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057769	31/03/2021	2021	3		P-COL002-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057770	31/03/2021	2021	3		P-COL002-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057771	31/03/2021	2021	3		P-COL002-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057772	31/03/2021	2021	3		P-COL003-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057773	31/03/2021	2021	3		P-COL003-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057774	31/03/2021	2021	3		P-COL003-180-00	-359.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B20002	Collmer Court	FAIRNL/00057775	31/03/2021	2021	3		P-COL004-140-00	-448.58
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057776	31/03/2021	2021	3		P-COL004-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057777	31/03/2021	2021	3		P-COL004-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057778	31/03/2021	2021	3		P-COL004-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057779	31/03/2021	2021	3		P-COL005-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057780	31/03/2021	2021	3		P-COL005-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057781	31/03/2021	2021	3		P-COL005-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057782	31/03/2021	2021	3		P-COL006-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057783	31/03/2021	2021	3		P-COL006-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057784	31/03/2021	2021	3		P-COL006-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057785	31/03/2021	2021	3		P-COL007-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057786	31/03/2021	2021	3		P-COL007-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057787	31/03/2021	2021	3		P-COL007-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057788	31/03/2021	2021	3		P-COL008-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057789	31/03/2021	2021	3		P-COL008-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057790	31/03/2021	2021	3		P-COL008-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057791	31/03/2021	2021	3		P-COL009-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057792	31/03/2021	2021	3		P-COL009-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057793	31/03/2021	2021	3		P-COL009-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057794	31/03/2021	2021	3		P-COL010-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057795	31/03/2021	2021	3		P-COL010-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057796	31/03/2021	2021	3		P-COL010-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057797	31/03/2021	2021	3		P-COL011-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057798	31/03/2021	2021	3		P-COL011-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057799	31/03/2021	2021	3		P-COL011-180-00	-359.00
10	0100-06	FREEHOLD PROPERTY - HEATING	B20002	Collmer Court	FAIRNL/00057800	31/03/2021	2021	3		P-COL012-150-00	-269.15
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057801	31/03/2021	2021	3		P-COL012-170-00	-837.36
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20002	Collmer Court	FAIRNL/00057802	31/03/2021	2021	3		P-COL012-180-00	-359.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B20002	Collmer Court	FAIRNL/00057803	31/03/2021	2021	3		P-COL014-140-00	-448.58

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10349	102 Pople Stree	FAJRN/00059614	31/03/2021	2021	3		P-PPL102-130-00	-1,243.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10349	102 Pople Stree	FAJRN/00059615	31/03/2021	2021	3		P-PPL102-160-00	-621.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10036	Prince Of Wales	FAJRN/00059616	31/03/2021	2021	3		P-PR1010-130-00	-1,062.00
10	0100-08	FREEHOLD PROPERTY - LIFT	B10004	Pitches View, R	FAJRN/00059617	31/03/2021	2021	3		P-PV999-300-00	-19,972.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10170	Raglan Street	FAJRN/00059618	31/03/2021	2021	3		P-RAG270-130-00	-765.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10170	Raglan Street	FAJRN/00059619	31/03/2021	2021	3		P-RAG270-160-00	-383.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059620	31/03/2021	2021	3		P-RAS001-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059621	31/03/2021	2021	3		P-RAS002-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059622	31/03/2021	2021	3		P-RAS003-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059623	31/03/2021	2021	3		P-RAS004-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059624	31/03/2021	2021	3		P-RAS005-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059625	31/03/2021	2021	3		P-RAS006-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059626	31/03/2021	2021	3		P-RAS007-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059627	31/03/2021	2021	3		P-RAS008-160-00	-1,029.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10333	Rash's Crescent	FAJRN/00059628	31/03/2021	2021	3		P-RAS009-160-00	-1,029.40
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10053	Recreation Clos	FAJRN/00059629	31/03/2021	2021	3		P-RCC113-130-00	-1,348.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10053	Recreation Clos	FAJRN/00059630	31/03/2021	2021	3		P-RCC113-160-00	-674.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00059631	31/03/2021	2021	3		P-REN003-130-00	-799.17
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00059632	31/03/2021	2021	3		P-REN004-130-00	-799.17
10	0100-07	FREEHOLD PROPERTY - BOILER	A10334	Renson Cl, Hess	FAJRN/00059633	31/03/2021	2021	3		P-REN004-160-00	-399.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00059634	31/03/2021	2021	3		P-REN005-130-00	-799.17
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00059635	31/03/2021	2021	3		P-REN006-130-00	-799.17
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10171	Reydon Mew/Blf	FAJRN/00059636	31/03/2021	2021	3		P-REV004-130-00	-1,534.72
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10171	Reydon Mew/Blf	FAJRN/00059637	31/03/2021	2021	3		P-REV006-130-00	-1,534.72
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10171	Reydon Mew/Blf	FAJRN/00059638	31/03/2021	2021	3		P-REV018-130-00	-1,534.72
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10171	Reydon Mew/Blf	FAJRN/00059639	31/03/2021	2021	3		P-REV019-130-00	-1,534.72
10	0100-07	FREEHOLD PROPERTY - BOILER	B50013	9 Riverview, La	FAJRN/00059640	31/03/2021	2021	3		P-RIV009-160-00	-2,414.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B50013	9 Riverview, La	FAJRN/00059641	31/03/2021	2021	3		P-RIV901-130-00	-1,609.34
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B50013	9 Riverview, La	FAJRN/00059642	31/03/2021	2021	3		P-RIV902-130-00	-1,609.33
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B50013	9 Riverview, La	FAJRN/00059643	31/03/2021	2021	3		P-RIV903-130-00	-1,609.33
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10042	Springlands	FAJRN/00059644	31/03/2021	2021	3		P-RMR017-130-00	-1,309.91
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10042	Springlands	FAJRN/00059645	31/03/2021	2021	3		P-RMR032-130-00	-1,309.91
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10042	Springlands	FAJRN/00059646	31/03/2021	2021	3		P-RMR034-130-00	-1,309.91
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059647	31/03/2021	2021	3		P-ROM01A-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059648	31/03/2021	2021	3		P-ROM01B-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059649	31/03/2021	2021	3		P-ROM01C-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059650	31/03/2021	2021	3		P-ROM023-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059651	31/03/2021	2021	3		P-ROM024-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059652	31/03/2021	2021	3		P-ROM025-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059653	31/03/2021	2021	3		P-ROM026-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059654	31/03/2021	2021	3		P-ROM027-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059655	31/03/2021	2021	3		P-ROM028-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059656	31/03/2021	2021	3		P-ROM029-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059657	31/03/2021	2021	3		P-ROM030-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059658	31/03/2021	2021	3		P-ROM032-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059659	31/03/2021	2021	3		P-ROM033-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10073	Roman Fields,	FAJRN/00059660	31/03/2021	2021	3		P-ROM034-160-00	-1,159.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059661	31/03/2021	2021	3		P-ROO001-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059662	31/03/2021	2021	3		P-ROO002-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059663	31/03/2021	2021	3		P-ROO004-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059664	31/03/2021	2021	3		P-ROO005-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059665	31/03/2021	2021	3		P-ROO007-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059666	31/03/2021	2021	3		P-ROO008-160-00	-629.82
10	0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00059667	31/03/2021	2021	3		P-ROO009-160-00	-629.82
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10173	Royal Avenue	FAJRN/00059668	31/03/2021	2021	3		P-ROY601-130-00	-907.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10173	Royal Avenue	FAJRN/00059669	31/03/2021	2021	3		P-ROY602-130-00	-907.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10173	Royal Avenue	FAJRN/00059670	31/03/2021	2021	3		P-ROY603-130-00	-907.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10173	Royal Avenue	FAJRN/00059671	31/03/2021	2021	3		P-ROY604-130-00	-907.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10173	Royal Avenue	FAJRN/00059672	31/03/2021	2021	3		P-ROY605-130-00	-907.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059673	31/03/2021	2021	3		P-RUS001-140-00	-696.65
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059674	31/03/2021	2021	3		P-RUS001-150-00	-696.66
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059675	31/03/2021	2021	3		P-RUS001-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059676	31/03/2021	2021	3		P-RUS001-180-00	-349.80
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059677	31/03/2021	2021	3		P-RUS002-140-00	-696.67
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059678	31/03/2021	2021	3		P-RUS002-150-00	-696.66
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059679	31/03/2021	2021	3		P-RUS002-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059680	31/03/2021	2021	3		P-RUS002-180-00	-348.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059681	31/03/2021	2021	3		P-RUS003-140-00	-696.67
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059682	31/03/2021	2021	3		P-RUS003-150-00	-696.67
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059683	31/03/2021	2021	3		P-RUS003-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059684	31/03/2021	2021	3		P-RUS003-180-00	-348.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059685	31/03/2021	2021	3		P-RUS004-140-00	-696.67
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059686	31/03/2021	2021	3		P-RUS004-150-00	-696.67
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059687	31/03/2021	2021	3		P-RUS004-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059688	31/03/2021	2021	3		P-RUS004-180-00	-348.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059689	31/03/2021	2021	3		P-RUS005-140-00	-696.67
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059690	31/03/2021	2021	3		P-RUS005-150-00	-696.67
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059691	31/03/2021	2021	3		P-RUS005-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059692	31/03/2021	2021	3		P-RUS005-180-00	-348.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Rushmere Road	FAJRN/00059693	31/03/2021	2021	3		P-RUS006-140-00	-696.67
10	0100-06	FREEHOLD PROPERTY - HEATING	B50001	Rushmere Road	FAJRN/00059694	31/03/2021	2021	3		P-RUS006-150-00	-696.67
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059695	31/03/2021	2021	3		P-RUS006-170-00	-812.70
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50001	Rushmere Road	FAJRN/00059696	31/03/2021	2021	3		P-RUS006-180-00	-348.00
10	0100-07	FREEHOLD PROPERTY - BOILER	B50001	Rushmere Road	FAJRN/00059697	31/03/2021	2021	3		P-RUS108-160-00	-3,387.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10075	St Anthony's Cr	FAJRN/00059698	31/03/2021	2021	3		P-SAC058-160-00	-402.75
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B20000	St Annes	FAJRN/00059699	31/03/2021	2021	3		P-SAH001-130-00	-924.36
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B20000	St Annes	FAJRN/00059700	31/03/2021	2021	3		P-SAH002-130-00	-924.36
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10219	14 Salisbury Ro	FAJRN/00059701	31/03/2021	2021	3		P-SAL014-130-00	-2,665.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10219	14 Salisbury Ro	FAJRN/00059702	31/03/2021	2021	3		P-SAL014-160-00	-1,332.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10215	49 Salisbury Ro	FAJRN/00059703	31/03/2021	2021	3		P-SAL049-130-00	-2,038.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00059704	31/03/2021	20				

Compan	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060289	31/03/2021	2021	3		P-WLV042-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060290	31/03/2021	2021	3		P-WLV043-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060291	31/03/2021	2021	3		P-WLV044-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060292	31/03/2021	2021	3		P-WLV045-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060293	31/03/2021	2021	3		P-WLV046-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060294	31/03/2021	2021	3		P-WLV047-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060295	31/03/2021	2021	3		P-WLV048-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060296	31/03/2021	2021	3		P-WLV049-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060297	31/03/2021	2021	3		P-WLV050-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060298	31/03/2021	2021	3		P-WLV051-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060299	31/03/2021	2021	3		P-WLV052-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060300	31/03/2021	2021	3		P-WLV053-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060301	31/03/2021	2021	3		P-WLV054-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060302	31/03/2021	2021	3		P-WLV055-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060303	31/03/2021	2021	3		P-WLV056-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060304	31/03/2021	2021	3		P-WLV057-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060305	31/03/2021	2021	3		P-WLV059-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060306	31/03/2021	2021	3		P-WLV060-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060307	31/03/2021	2021	3		P-WLV061-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060308	31/03/2021	2021	3		P-WLV062-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060309	31/03/2021	2021	3		P-WLV063-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060310	31/03/2021	2021	3		P-WLV064-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060311	31/03/2021	2021	3		P-WLV065-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060312	31/03/2021	2021	3		P-WLV066-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060313	31/03/2021	2021	3		P-WLV067-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060314	31/03/2021	2021	3		P-WLV068-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060315	31/03/2021	2021	3		P-WLV069-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060316	31/03/2021	2021	3		P-WLV070-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060317	31/03/2021	2021	3		P-WLV071-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060318	31/03/2021	2021	3		P-WLV073-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060319	31/03/2021	2021	3		P-WLV075-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060320	31/03/2021	2021	3		P-WLV077-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060321	31/03/2021	2021	3		P-WLV079-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060322	31/03/2021	2021	3		P-WLV081-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060323	31/03/2021	2021	3		P-WLV083-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060324	31/03/2021	2021	3		P-WLV085-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060325	31/03/2021	2021	3		P-WLV087-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060326	31/03/2021	2021	3		P-WLV089-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060327	31/03/2021	2021	3		P-WLV091-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060328	31/03/2021	2021	3		P-WLV093-130-00	-1,200.54
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10011	Chamberlain/Mag	FAJRN/00060329	31/03/2021	2021	3		P-WNT063-130-00	-1,069.24
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060330	31/03/2021	2021	3		P-WS022-140-00	-1,299.85
10	0100-06	FREHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060331	31/03/2021	2021	3		P-WS022-150-00	-1,299.84
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060332	31/03/2021	2021	3		P-WS022-160-00	-1,053.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060333	31/03/2021	2021	3		P-WS023-140-00	-1,299.83
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060334	31/03/2021	2021	3		P-WS023-160-00	-1,053.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060335	31/03/2021	2021	3		P-WS033-140-00	-1,299.83
10	0100-06	FREHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060336	31/03/2021	2021	3		P-WS033-150-00	-1,299.83
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060337	31/03/2021	2021	3		P-WS033-160-00	-1,053.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060338	31/03/2021	2021	3		P-WS034-140-00	-1,299.83
10	0100-06	FREHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060339	31/03/2021	2021	3		P-WS034-150-00	-1,299.83
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060340	31/03/2021	2021	3		P-WS034-160-00	-1,053.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060341	31/03/2021	2021	3		P-WS035-140-00	-1,299.83
10	0100-06	FREHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060342	31/03/2021	2021	3		P-WS035-150-00	-1,299.83
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060343	31/03/2021	2021	3		P-WS035-160-00	-1,053.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060344	31/03/2021	2021	3		P-WS036-140-00	-1,299.83
10	0100-06	FREHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060345	31/03/2021	2021	3		P-WS036-150-00	-1,299.83
10	0100-07	FREHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060346	31/03/2021	2021	3		P-WS036-160-00	-1,053.50
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060347	31/03/2021	2021	3		P-WTW017-130-00	-1,951.20
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060348	31/03/2021	2021	3		P-WTW023-130-00	-1,951.20
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060349	31/03/2021	2021	3		P-WTW027-130-00	-1,951.20
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060350	31/03/2021	2021	3		P-WTW029-130-00	-1,951.20
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060351	31/03/2021	2021	3		P-WTW031-130-00	-1,951.20
10	0100-07	FREHOLD PROPERTY - BOILER	A10047	Waterworks Stre	FAJRN/00060352	31/03/2021	2021	3		P-WTW999-160-00	-9,756.00
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10182	Westwood Avenue	FAJRN/00060353	31/03/2021	2021	3		P-WWA013-130-00	-998.00
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060354	31/03/2021	2021	3		P-WWH001-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060355	31/03/2021	2021	3		P-WWH002-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060356	31/03/2021	2021	3		P-WWH003-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060357	31/03/2021	2021	3		P-WWH004-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060358	31/03/2021	2021	3		P-WWH009-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060359	31/03/2021	2021	3		P-WWH011-130-00	-121.31
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAJRN/00060360	31/03/2021	2021	3		P-WYS001-130-00	-1,450.08
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAJRN/00060361	31/03/2021	2021	3		P-WYS016-130-00	-1,450.07
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10213	51 York Road, G	FAJRN/00060362	31/03/2021	2021	3		P-YSK051-130-00	-1,506.00
10	0100-04	FREHOLD PROPERTY - KITCHEN	A10221	62 York Road	FAJRN/00060363	31/03/2021	2021	3		P-YSK062-130-00	-1,905.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10221	62 York Road	FAJRN/00060364	31/03/2021	2021	3		P-YSK062-160-00	-952.00
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	04OCT20-25NOV20 Æ20.38 12.01.21 27 Gold		-20.38
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	E- 04OCT ~ JAN @ GOLDSMITHS		-35.07
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	C.TAX @ 29 GOLDSMITHS - MAR 2021		-198.00
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	CT @ 29 Goldsmiths 26.05.2020		-198.00
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Remove Costs re 29 Goldsmiths		-153,335.94
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Rev proceeds re 29 Goldsmiths		150,149.88
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Remaining costs re 29 Goldsmiths		76,373.03
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	CN @ C.TAX - 27 GOLDSMITHS - 11APR20 ~ 2		424.30
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Ctax @ 12 Manor Farm Gdns		-424.42
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Ctax @ 5 Manor Farm Gdns		-765.46
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Ctax @ 4 Manor Farm Gdns		-874.81
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Ctax @ 2 Manor Farm Gdns		-874.81
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Ctax @ 10 Manor Farm Gdns		-874.81
10	0100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Addl COS 6 Manor Farm Gdns		-1,464.58
10											

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155967	16/03/2021	2021	3	C.TAX @ 11 MANOR FARM - APRIL 2021	01361	123.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10080	Ipswich Road, H	APDCCI/00155500	12/03/2021	2021	3	RRE - 17597	00223	2,740.32
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155970	12/03/2021	2021	3	C.TAX @ 17 MANOR FARM - APRIL 2021	01361	123.47
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155983	12/03/2021	2021	3	C.TAX @ 5 MANOR FARM	01361	55.22
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155984	12/03/2021	2021	3	C.TAX @ 7 MANOR FARM GARDENS	01361	58.47
10	0100	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100N/00031632	12/03/2021	2021	3	Sale of 29 Goldsmiths, Ufford		-150,149.88
10	0100	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100N/00031629	12/03/2021	2021	3	Completion charges - 29 Goldsmiths, Uffo		589.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10474	Kensington Road	APDCCI/00155534	11/03/2021	2021	3	VAL 2 @ 73 KENSINGTON ROAD	00180	9,975.00
10	0100	FREEHOLD PROPERTY	A10157	High St, Kessin	APDCCI/00155481	10/03/2021	2021	3	RRE-17900	00223	3,354.00
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155966	10/03/2021	2021	3	C.TAX @ 10 MANOR FARM - APRIL 2021	01361	164.63
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155971	10/03/2021	2021	3	C.TAX @ 2 MANOR FARM - APRIL 2021	01361	164.63
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155981	10/03/2021	2021	3	C.TAX @ 4 MANOR FARM - APRIL 2021	01361	164.63
10	0100	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCCI/00155985	10/03/2021	2021	3	C.TAX @ 8 MANOR FARM - APRIL 2021	01361	139.55
10	0201	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDCCI/00155545	09/03/2021	2021	3	VALUATION 11 @ CHAPNALL ROAD	00165	234,856.69
10	0201	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDCCI/00155546	09/03/2021	2021	3	VALUATION 4 @ CHURCH BANK	00165	59,413.60
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLREV/P/0002670	09/03/2021	2021	3	Acc - Lift - Refurbishment	*Reverse*	-8,579.77
10	0100	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDCCI/00155012	05/03/2021	2021	3	CREDIT NOTE @ INVOICE 131163	00417	-1,243.50
10	0201	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00155294	05/03/2021	2021	3	APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	54,635.40
10	0201	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00155295	05/03/2021	2021	3	APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	13,259.15
10	0201	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00155296	05/03/2021	2021	3	APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	50,578.08
10	0201	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00155297	05/03/2021	2021	3	APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	85,825.32
10	0201	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00155298	05/03/2021	2021	3	APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	40,593.42
10	0100	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDCCI/00155414	05/03/2021	2021	3	C.TAX @ 15 ROSEMARY CLOSE - 01APR21 ~ 31	01369	1,485.64
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Roa	B100N/00031713	05/03/2021	2021	3	Insurance re fire at 36 Victoria		-26,227.60
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00000012	04/03/2021	2021	3	CREDIT NOTE @ INVOICE 36272	0013	-2,550.00
10	0100	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDCCI/00154950	04/03/2021	2021	3	FIRE RISK ASSESSMENT @ ROSEMARY LODGE	00525	576.00
10	0100	FREEHOLD PROPERTY	A10074	Church Lane, Wa	APDCCI/00155461	04/03/2021	2021	3	C.TAX @ 73 KENSINGTON RD - APR 2021	00258	312.14
10	0100	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDCCI/00154820	02/03/2021	2021	3	RRE-18100 @ 57 EUSTACE ROAD	00513	542.29
10	0100	FREEHOLD PROPERTY	A10465	Bawdsey	APDUTC/00155532	02/03/2021	2021	3	FINAL BILL 3 MANOR GARDENS BAWDSEY	00166	-253.95
10	0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00154672	01/03/2021	2021	3	INTERIM FEE @ HERONDALE - FEB 2021	00409	3,175.00
10	0100	FREEHOLD PROPERTY	A10474	Kensington Road	APDUT/00155344	01/03/2021	2021	3	E/G- 25NOV20 ~ 25FEB21 @ 73 KENSINGTON R	00176	55.50
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00154673	28/02/2021	2021	3	INTERIM FEE @ KINGS ROAD - FEB 2021	0061	1,150.00
10	0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00154756	28/02/2021	2021	3	SURVEY @ COPPINS COURT - FEB2021	00409	800.00
10	0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00154879	28/02/2021	2021	3	CDM SERVICE FEE AGREEMENT @ CHAPNALL RD	00115	398.30
10	0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00154880	28/02/2021	2021	3	CDM SERVICE FEE AGREEMENT @ CHURCH BANK	00115	277.20
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00154947	28/02/2021	2021	3	MONITORING WELLS @ THE STREET PARHAM	0109	1,448.66
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00154947	28/02/2021	2021	3	MONITORING WELLS @ THE STREET PARHAM	0109	1,448.67
10	0204	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00154947	28/02/2021	2021	3	MONITORING WELLS @ THE STREET PARHAM	0109	1,448.67
10	0204	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCCI/00155090	28/02/2021	2021	3	INTERIM FEE NR 21 @ CHAPNALL RD	01344	561.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	APDCCI/00155769	28/02/2021	2021	3	RRE - 17733 @ 89 KILDARE AVE	00223	10,315.06
10	0100	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDCCI/00154645	26/02/2021	2021	3	ENGINEERING SERVICE @ THE STREET - 17DEC	00417	1,243.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDCCI/00155770	26/02/2021	2021	3	RRE - 17199 @ 68 WHITING ROAD	00223	4,386.14
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	APDCCI/00155033	25/02/2021	2021	3	RRE-15143 @ 15 WEST LODGE	00005	3,745.46
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10008	Pin Mill Close	APDCCI/00154565	24/02/2021	2021	3	WORKS @ 57 PIN MILL CLOSE	00062	3,739.20
10	0100	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00154623	24/02/2021	2021	3	3 Manor Farm Gardens 24.02.2021	01361	306.94
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00154743	24/02/2021	2021	3	WORK @ MILL RD - PHASE 2	0165	750.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00154350	22/02/2021	2021	3	RRE-17368 @ 13 CLUMPFIELD	00223	10,628.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	APDCCI/00154351	22/02/2021	2021	3	RRE-17588 @ 8 ROOSEVELT WALK	00223	2,820.00
10	0100	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00154360	20/02/2021	2021	3	MATS @ 11 CROMPTON RD	00453	65.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDCCI/00154050	19/02/2021	2021	3	WORKS @ 2 POST MILL CLOSE	00205	3,237.18
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	APDCCI/00153810	16/02/2021	2021	3	MATS @ 4 WEST LODGE	00245	1,366.66
10	0201	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDCCI/00154332	16/02/2021	2021	3	VALUATION NR 3 @ HERONDALE INDEPENDENT L	01559	224,012.00
10	0201	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00153832	15/02/2021	2021	3	INSTALMENT NR 8 @ LAND OFF PARSONS HILL	01021	76,942.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10185	8 Nile Road, Go	APDCCI/00154349	15/02/2021	2021	3	RRE-15619 @ 8 NILE ROAD	00223	2,880.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00153727	12/02/2021	2021	3	RRE-11465 @ EMPEROR CIRCLE	00005	3,014.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10244	104 Springfield	APDCCI/00155768	12/02/2021	2021	3	RRE - 15070 @ SPRINGFIELD ROAD	00223	2,820.00
10	0100	FREEHOLD PROPERTY	A10465	Bawdsey	APDUT/00155499	12/02/2021	2021	3	10JAN21-10FEB21 A£163.69 12.02.21 3 Mano	00166	163.69
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00154750	11/02/2021	2021	3	PROF SERVICES @ SEAMANS AVENUE	0059	3,360.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00153549	09/02/2021	2021	3	APP NR 16 @ BAWDSEY - THE STREET	0051	150.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10138	Co-Op Barber Cl	APDCCI/00155005	09/02/2021	2021	3	RRE-16735 @ 15 BARBER CLOSE	00223	3,465.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00153332	05/02/2021	2021	3	RRE-13983 @ 28 MARTINET GREEN	00005	3,014.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10068	75 Northgate St	APDCCI/00154989	05/02/2021	2021	3	RRE-14683 @ 75 NORTHGATE STREET	00005	2,695.34
10	0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00152986	31/01/2021	2021	3	INTERIM FEE @ CARE HOME - HERONDALE - JA	00409	4,175.00
10	0100	FREEHOLD PROPERTY	B50036	Allington Smith	APDCCI/00153075	31/01/2021	2021	3	SURVEY @ ALLINGTON SMITH CLOSE	00409	600.00
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	APDCCI/00153546	29/01/2021	2021	3	SALES COMMISSION @ 4 ROBINSON CLOSE	01548	600.00
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	APDCCI/00153547	29/01/2021	2021	3	SALES COMMISSION @ 2 ROBINSON CLOSE	01546	600.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	APDCCI/00155004	28/01/2021	2021	3	RRE-15281 @ 14 DOWSON DRIVE	00223	3,465.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10378	Childers Court,	APDCCI/00154168	25/01/2021	2021	3	RRE - 13501	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10081	47 Fonnerau Ro	APDCCI/00154169	25/01/2021	2021	3	RRE - 14522	00005	2,779.30
10	0100	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDCCI/00152330	21/01/2021	2021	3	C.TAX @ 15 ROSEMARY CLOSE - 11JAN21 ~ 31	01369	311.96
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00152117	12/01/2021	2021	3	RRE-13994 @ 9 CLUMPFIELD	00223	10,628.40
10	0100	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00154550	11/01/2021	2021	3	E- 04OCT ~ JAN @ GOLDSMITHS	00086	35.07
10	0100	FREEHOLD PROPERTY	A10465	Bawdsey	APDUT/00155497	10/01/2021	2021	3	04DEC20-10JAN21 A£199.51 10.01.21 3 Mano	00166	199.51
10	0100	FREEHOLD PROPERTY	B50036	Allington Smith	APDCCI/00151005	31/12/2020	2021	3	PRE CONTRACT @ ALLINGTON SMITH CLOSE	00409	1,050.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00151052	31/12/2020	2021	3	FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00151052	31/12/2020	2021	3	FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00151110	31/12/2020	2021	3	REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	445.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00151266	31/12/2020	2021	3	PLANNING SERVICES @ PRINCE OF WALES DR	0153	250.00
10	0204	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00151266	31/12/2020	2021	3	PLANNING SERVICES @ PRINCE OF WALES DR	0153	250.00
10	0100-										

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16975 bathroom 15 Hutton Court		2,506.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl	GLJRLN/0011756	09/03/2021	2021	2	NEL 23828 Storage Heaters 8 Little Chad		2,996.62
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl	GLJRLN/0011756	09/03/2021	2021	2	NEL 23815 Storage Heaters 7 Little Chad		2,898.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pygmyte	GLJRLN/0011756	09/03/2021	2021	2	NEL 23829 Storage Heaters 5 Peacock Pygh		2,815.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLJRLN/0011756	09/03/2021	2021	2	NEL 23827 Storage Heaters 138 Pipers Pla		4,405.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GLJRLN/0011756	09/03/2021	2021	2	NEL 23868 Storage Heaters 7 35 Woodside		4,883.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16944 kitchen 14 Hargrave Road		3,993.41
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16976 kitchen 14 Hargrave Road		895.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16588 kitchen 12 Hargrave Road		3,809.16
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16941 bathroom 22 Orwell Garde		3,450.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16939 Bathroom 36 Orwell Garde		3,334.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16594 Bathroom 21 Orwell Garde		2,534.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN/0011756	09/03/2021	2021	2	4Principles 1696 bathroom 26 Emily Bray		4,057.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN/0011756	09/03/2021	2021	2	AKW 1894796 shower set 35 EBH		1,130.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN/0011756	09/03/2021	2021	2	Graham 0378/00150766 bathroom 35 EBH		519.79
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN/0011756	09/03/2021	2021	2	b4q 1134187904 bathroom mats 35 EBH		281.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLJRLN/0011756	09/03/2021	2021	2	ELA SIT01855501 Lift @ St Annes		14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	GLJRLN/0011756	09/03/2021	2021	2	Howdens E57/0076818 kitchen 9 Drift Cou		2,007.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16919 Hinde House Kitchen (com		19,333.06
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16927 Hinde House SF R3 Hinde		3,281.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16928 Hinde House SF R2 Hinde		3,281.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16933 Hinde House SF B1 Hinde		3,250.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16929 Hinde House SF R1 Hinde		3,182.69
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	GLJRLN/0011756	09/03/2021	2021	2	Foster SI16920 Kitchen (commercial) Whi		14,401.93
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000126	08/03/2021	2021	2	Natwest Loan Interest		-3,425.23
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRLN/00000126	08/03/2021	2021	2	App 2, Back Lane, Copdock		768.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRLN/00000126	08/03/2021	2021	2	App 2, Back Lane, Copdock		232.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRLN/00000126	08/03/2021	2021	2	App 3, Back Lane, Copdock		768.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRLN/00000126	08/03/2021	2021	2	App 3, Back Lane, Copdock		232.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000126	08/03/2021	2021	2	Gt Bromley Ph2 Deposit		30,000.00
10	0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN/0011703	04/03/2021	2021	2	RGENIN/00000140 - Construction Services		-243,500.00
10	0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	GLJRLN/0011703	04/03/2021	2021	2	RGENIN/00000140 - Construction Services		75,000.00
10	0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	GLJRLN/0011703	04/03/2021	2021	2	RGENIN/00000140 - Construction Services		150,000.00
10	0100-	FREEHOLD PROPERTY	C10032	Bawdsey (Shared	GLJRLN/0011703	04/03/2021	2021	2	RGENIN/00000140 - Construction Services		18,500.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-728,958.68
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		186,477.80
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		220,382.86
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		322,098.02
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-163.55
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-299.37
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-460.01
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-602.31
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-738.80
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-1,009.76
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-1,958.17
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-2,803.12
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-3,331.23
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-5,999.82
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-8,975.61
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		-17,683.77
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		11,262.34
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		13,310.04
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRLN/00000125	03/03/2021	2021	2	Mackenzie Place PS - Phase 1, 2 & SB		19,453.14
10	0105-	AIDS & ADAPTATIONS CAPITAL	B20001	Bridge View	PCIRLN/00000528	03/03/2021	2021	2	34041 - BATCH 1717		188.80
10	0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRLN/00000528	03/03/2021	2021	2	3 - 05/02/2021 - VALUATION NR 3 @ CHURCH		-107,589.89
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRLN/00000528	03/03/2021	2021	2	3 - 05/02/2021 - VALUATION NR 3 @ CHURCH		107,589.89
10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRLN/00000528	03/03/2021	2021	2	6357 - INTERIM FEE 20 @ CHAPNALL RD		-842.69
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRLN/00000528	03/03/2021	2021	2	6357 - INTERIM FEE 20 @ CHAPNALL RD		842.69
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000051	26/02/2021	2021	2	Natwest Curr.Acc Interest Feb		-0.33
10	0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00154437	24/02/2021	2021	2	Construction Services provided - Feb 202	00373	243,500.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	B100JN/00000378	19/02/2021	2021	2	21 Robinson Close Deposit refund		-799.96
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	B100JN/00000379	19/02/2021	2021	2	21 Robinson Close Deposit refund		241.36
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	B100JN/00000380	19/02/2021	2021	2	21 Robinson Close Deposit refund		928.54
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	B100JN/00000381	19/02/2021	2021	2	21 Robinson Close Deposit refund		-440.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000045	19/02/2021	2021	2	Natwest Loan Interest		3,425.23
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000046	19/02/2021	2021	2	Natwest Loan Exit Fee		3,655.64
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000047	19/02/2021	2021	2	IMS Invoice Natwest Loan		750.00
10	0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00154060	17/02/2021	2021	2	Construction Services provided - Feb 202	00373	350,000.00
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/00153937	16/02/2021	2021	2	PD-73 @ KENSINGTON ROAD	00144	840.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	B100JN/00031378	16/02/2021	2021	2	CorpCC-Ms Julie Rush-Foundry Place Title		3.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	B100JN/00031379	16/02/2021	2021	2	CorpCC-Ms Julie Rush-Foundry Place Plan		3.00
10	0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	B100JN/00031457	16/02/2021	2021	2	CorpCC-Mr Martin Carey-PO.19968 ORR12550		14.99
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00153815	15/02/2021	2021	2	CERT NR 5 @ LAND ADJACENT TO 11 MILL ROA	0025	6,706.60
10	0100-	FREEHOLD PROPERTY	A10154	Herivan Close	APDCCI/00154295	15/02/2021	2021	2	VALUATION @ HERIVAN GARDENS/HERIVAN CLOS	00364	288.00
10	0100-	FREEHOLD PROPERTY	A10154	Herivan Close	APDCCI/00154295	15/02/2021	2021	2	VALUATION @ HERIVAN GARDENS/HERIVAN CLOS	00364	288.00
10	0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	APDCCI/00154295	15/02/2021	2021	2	VALUATION @ HERIVAN GARDENS/HERIVAN CLOS	00364	144.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000043	15/02/2021	2021	2	Natwest Current bank charges		0.35
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10002	Wenhaw View, Ca	APDCCI/00153766	12/02/2021	2021	2	BOILER AUDIT @ WENHAW VIEW & LEV COURT	00114	456.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	APDCCI/00153766	12/02/2021	2021	2	BOILER AUDIT @ WENHAW VIEW & LEV COURT	00114	456.00
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00153684	11/02/2021	2021	2	C.TAX @ POLICE STATION - MAR 2021	01361	1,342.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00153685	11/02/2021	2021	2	C.TAX @ 29 GOLDSMITHS - MAR 2021	01361	198.00
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/001						

Company	Expense Code	Expense Code Name	Freehold Property	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10035	Post Mill Close	GLJRLN/00104973	05/02/2021	2021	1	Rel S16702 Bathroom 12A Post Mill Close		3,824.66
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10044	Troon Gardens	GLJRLN/00104973	05/02/2021	2021	1	Rel S17020 Kitchen 32 Troon Gardens		3,862.00
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10050	Woodlark Close	GLJRLN/00104973	05/02/2021	2021	1	Rel S16946 Bathroom 10 Woodlark Close		2,531.10
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10050	Woodlark Close	GLJRLN/00104973	05/02/2021	2021	1	Rel S16708 Bathroom 4 Woodlark Close		2,588.74
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10059	Ravenswood	GLJRLN/00104973	05/02/2021	2021	1	Rel S16942 Kitchen 20 Martinet Green		3,725.11
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10207	Love Rd/Yevouil	GLJRLN/00104973	05/02/2021	2021	1	Rel S16949 Kitchen 9 Crown Meadow Walk		4,090.64
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10306	42 Newnham Gree	GLJRLN/00104973	05/02/2021	2021	1	Rel S16585 Kitchen 42 Newnham Green		4,047.18
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23810 Heating 2 Little Chad		3,017.36
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23814 Heating 6 Little Chad		3,840.89
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23809 Heating 1 Little Chad		3,017.36
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23813 Heating 5 Little Chad		3,653.38
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23812 Heating 4 Little Chad		3,455.46
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10326	Little Chad Cl.	GLJRLN/00104973	05/02/2021	2021	1	Rel 23811 Heating 3 Little Chad		3,379.80
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLJRLN/00104973	05/02/2021	2021	1	Rel 23806 Heating 7 Peacock Pyghtle		2,815.01
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLJRLN/00104973	05/02/2021	2021	1	Rel 23807 Heating 9 Peacock Pyghtle		3,297.54
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLJRLN/00104973	05/02/2021	2021	1	Rel 23808 Heating 11 Peacock Pyghtle		3,297.54
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLJRLN/00104973	05/02/2021	2021	1	Rel 451 Bathroom 5 Peacock Pyghtle		5,428.00
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLJRLN/00104973	05/02/2021	2021	1	Rel S16586 Bathroom 5 Renson Close		3,457.48
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10338	Swainston Way	GLJRLN/00104973	05/02/2021	2021	1	Rel S16827 Bathroom 15 Swainston Close		1,168.94
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10338	Swainston Way	GLJRLN/00104973	05/02/2021	2021	1	Rel S16700 Bathroom 15 Swainston Close		3,278.53
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10363	Orwell Gardens	GLJRLN/00104973	05/02/2021	2021	1	Rel S16801 Bathroom 1 Orwell Gardens		3,581.94
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10436	Barons Meadow	GLJRLN/00104973	05/02/2021	2021	1	Rel S16953 Kitchen 2 Barons Meadow		3,852.19
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10436	Barons Meadow	GLJRLN/00104973	05/02/2021	2021	1	Rel S16815 Kitchen 3 Barons Meadow		3,753.18
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B10000	Steeple View, R	GLJRLN/00104973	05/02/2021	2021	1	Rel 1562 Kitchen Steeple Vw (Comm)		10,318.80
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B10005	Levington Court	GLJRLN/00104973	05/02/2021	2021	1	Rel 17900A/6044 Windows & Doors Levingto		21,093.00
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B10005	Levington Court	GLJRLN/00104973	05/02/2021	2021	1	Rel 17901A/6044 Windows & Doors Levingt		10,200.00
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00104973	05/02/2021	2021	1	Rel E57/0077015 Kitchen 32 Collimer Ct		2,110.84
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B40006	The Liberty Pro	GLJRLN/00104973	05/02/2021	2021	1	Rel S16964 Kitchen Liberty Project		4,424.96
10	0100-	FREEHOLD PROPERTY		A10472	Prince of Wales	GLJRLN/00104930	02/02/2021	2021	1	RSM 3966674 Prince of Wales DR		1,638.00
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Remove Costs re 2 Robinson Cl		-182,742.72
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Remove Costs re 13 Robinson Cl		-182,742.72
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Rev proceeds re 2 Robinson Cl		124,560.00
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Remaining costs re 2 Robinson Cl		91,371.36
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Rev proceeds re 13 Robinson Cl		122,060.00
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	GLJRLN/00104931	02/02/2021	2021	1	Remaining costs re 13 Robinson Cl		91,371.36
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	B101JN/00000038	29/01/2021	2021	1	Loan Arrangement Fee		750.00
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	B101JN/00000042	29/01/2021	2021	1	Natwest Cheque Charges		0.70
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	B100JN/00030071	28/01/2021	2021	1	F/FLOW KEW LAW LLP, 2 ROBINSON CL		-124,886.01
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	RGENIN/00001317	28/01/2021	2021	1	Upgrade to Plot 24 Robinson Cl	HAR001	0.00
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	RGENIN/00001317	28/01/2021	2021	1	Mr T Harper & Ms T Harold	HAR001	-1,329.12
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	RGENIN/00001317	28/01/2021	2021	1	Mr T Harper & Ms T Harold	HAR001	-2,169.68
10	0204-	DEVELOPMENT - WIP (PROF FEES)		X99999	Suspense Account	GLREVP/00002576	27/01/2021	2021	1	PPY 0204 balance	*Reverse*	8,731.41
10	0100-	FREEHOLD PROPERTY		A10474	Kensington Road	B100JN/00030668	20/01/2021	2021	1	Kensington Rd - Site Grant		-31,500.00
20	0201-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDCCI/00151744	18/01/2021	2021	1	LAND ADJACENT TO 11 MILL ROAD SOUTH	0025	4,982.64
10	0100-	FREEHOLD PROPERTY		D10030	Great Bromley (	B100JN/00030617	18/01/2021	2021	1	F/FLOW - 1 ROBINSON CLOSE		-122,472.17
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	B100JN/00000363	13/01/2021	2021	1	17 Robinson Close Gt.Bromley Sale Commis		4,200.00
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	B100JN/00000371	13/01/2021	2021	1	CORR 17 Robinson Close Gt.Brom		-4,200.00
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	B100JN/00000372	13/01/2021	2021	1	17 Robinson Close Gt.Bromley Sale Commis		3,500.00
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10479	Herivan Gardens	B100JN/00030573	13/01/2021	2021	1	Mr S.Cockerline @ 17 Herivan Gardens (R		296.85
20	0201-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDCCI/00151107	11/01/2021	2021	1	CONSTRUCTION NR.7 @ THE STREET - PHASE 2	0009	105,163.37
10	0100-	FREEHOLD PROPERTY		A10475	Goldsmiths, Uff	APDCCI/00151134	11/01/2021	2021	1	RESIDUAL BINS @ GOLDSMITHS	01361	595.00
10	0100-	FREEHOLD PROPERTY		D10037	Rosemary Close,	B100JN/00030608	11/01/2021	2021	1	Purchase of 15 Rosemary Close, Red Lodge		175,000.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)		X50000	Development Act	APDCCI/00151345	08/01/2021	2021	1	SOAHP PROG @ CHAPNALL RD	01344	842.68
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDCCI/00150966	07/01/2021	2021	1	Cockfield invoice 11 - 9 for zero ratin	0149	20,250.14
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Affordable Hous	APDCCI/00150967	07/01/2021	2021	1	Cockfield invoice 11 - 9 for zero rating	0149	127,690.07
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Affordable Hous	APDCCI/00150968	07/01/2021	2021	1	Cockfield invoice 11 - 9 for zero ratin	0149	165,623.97
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDCCI/00150969	07/01/2021	2021	1	Cockfield invoice 11 - 9 for zero ratin	0149	77,498.50
20	0201-	WIP - COST (CONTRACTORS) (HA)		P10000	Affordable Hous	APDCCI/00152156	07/01/2021	2021	1	BABERGH BUNGALOWS CERT 11	0149	0.00
10	0100-	FREEHOLD PROPERTY		A10270	Belvoir Street,	APDCCI/00151339	06/01/2021	2021	1	Construction Services @ Various Jan 2021	00373	25,000.00
10	0100-	FREEHOLD PROPERTY		A10426	Hanover Road, N	APDCCI/00151339	06/01/2021	2021	1	Construction Services @ Various Jan 2021	00373	25,000.00
10	0100-	FREEHOLD PROPERTY		A10465	Bawdsey	APDCCI/00151339	06/01/2021	2021	1	Construction Services @ Various Jan 2021	00373	60,000.00
10	0100-	FREEHOLD PROPERTY		A10469	Jeffreys Green	APDCCI/00151339	06/01/2021	2021	1	Construction Services @ Various Jan 2021	00373	50,000.00
10	0100-	FREEHOLD PROPERTY		A10426	Hanover Road, N	APDCCI/00150749	31/12/2020	2020	1	Fencing @ Hanover Rd	00453	217.27
10	0100-	FREEHOLD PROPERTY		A10473	Old Police Stat	APDCCI/00151056	31/12/2020	2020	1	MATS @ LEISTON POLICE STATION	00453	54.31
20	0204-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDCCI/00151733	30/12/2020	2020	1	PROF CHARGES @ MAIN RD PARHAM	0164	224.00
20	0204-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDCCI/00151733	30/12/2020	2020	1	PROF CHARGES @ MAIN RD PARHAM	0164	336.00
20	0204-	WIP - PROF FEES (HA)		P10000	Private Sale -	APDCCI/00151733	30/12/2020	2020	1	PROF CHARGES @ MAIN RD PARHAM	0164	280.00
10	0100-	FREEHOLD PROPERTY		A10465	Bawdsey	APDCCI/00151349	29/12/2020	2020	1	CT @ 1 Manor Farm Gardens 29.12.2020	01361	310.73
10	0100-	FREEHOLD PROPERTY		D10032	Bawdsey (Shared	APDCCI/00151325	29/12/2020	2020	1	CT @ 12 Manor Farm Gardens 29.12.2020	01361	424.42
10	0201-	DEVELOPMENT - WIP (COST)		X50000	Development Act	APDCCI/00152163	23/12/2020	2020	1	VALUATION NR 9 @ CHAPNALL ROAD - 14 DWEL	00165	172,417.37
10	0201-	DEVELOPMENT - WIP (COST)		X50000	Development Act	APDCCI/00152315	23/12/2020	2020	1	VALUATION NR 2 @ CHURCH BANK	00165	45,569.76
20	0201-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDCCI/00151037	18/12/2020	2020	1	VALUATION 1- FORMER POLICE STATION	0009	14,604.56
10	0204-	DEVELOPMENT - WIP (PROF FEES)		X50000	Development Act	APDCCI/00149962	14/12/2020	2020	1	15 INTERIM FEE @ BLOCKBUSTERS SITE KINGS	00012	1,906.42
10	0100-	FREEHOLD PROPERTY		A99990	New no name	APDCCI/00149232	01/12/2020	2020	1	S106 AGREEMENT @ ALEXANDRA ROAD	01361	750.00
10	0100-	FREEHOLD PROPERTY		A10426	Hanover Road, N	APDCCI/00149176	30/11/2020	2020	1	MATS @ GROVE FARM COLETHORPE	00453	198.37
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10049	West Lodge	APDCCI/00151562	30/11/2020	2020	1	SCAFFOLDING @ 5 WEST LODGE	00005	3,111.76
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCCI/00151563	30/11/2020	2020	1	RFF-11403	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCCI/00151564	30/11/2020	2020	1	INSTALL @ 84 REEDS WAY	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY	- COMPONENT HOLDING C	B10001	Emily Bray	APDCCI/00148157	22/10/2020	2020	1	PW-79/2020 @ EMILY BRAY HOUSE	00178	11,063.81
10	0100-	FREEHOLD PROPERTY		D10032	Bawdsey (Shared	APDCCI/00151358	19/10/2020	2020	1	CT @ 8 Manor Farm Gardens 19.10.2020	01361	765.46
10	0100-	FREEHOLD PROPERTY		D10032	Bawdsey (Shared	APDCCI/00151357	09/10/2020	2020	1	CT @ 4 Manor Farm Gardens 09.10.2020	01361	874.81
10	0100-	FREEHOLD PROPERTY		D10032	Bawdsey (Shared	APDCCI/00151350	08/10/2020	2020	1	CT @ 10 Manor Farm Gardens 08.10.2020	01361	874.81
10	0100-	FREEHOLD PROPERTY		D10032	Bawdsey (Shared	APDCCI/00151353	08/10/2020	2020	1	CT @ 2 Manor Farm Gardens 08.10.2020	01361	874.81
10	0100-	FREEHOLD PROPERTY		A10473	Old Police Stat	APDCCI/00151382	28/07/2020	2020	1	C. TAX @ Police Station Kings Road FEB 2	01361	1,342.00
10	0100-	FREEHOLD PROPERTY		D10033	Goldsmiths, Uff	APDCCI/00151355	26/05/2020	2020	1	CT @ 29 Goldsmiths 26.05.2020	01361	198.00
10	0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT		A10412	39 Graham Road,	GLJRLN/00104932	02/02/2021	2020	12	39 GRAHAM ROAD, FELIXSTOWE - lease finis		-15,301.00
10	0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT		A10398	28 Parade Road,	GLJRLN/00104932	02/02/2021	2020	12	28 PARADE ROAD, IPSWICH - lease finish		-21,030.30

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056984	15/01/2021	2020	12		P-RB1006-600-00	21,431.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056985	15/01/2021	2020	12		P-RB1007-600-00	28,419.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056986	15/01/2021	2020	12		P-RB1008-600-00	28,419.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056987	15/01/2021	2020	12		P-RB1009-600-00	24,692.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056988	15/01/2021	2020	12		P-RB1010-600-00	21,431.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056989	15/01/2021	2020	12		P-RB1011-600-00	21,431.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	FAJRN/00056990	15/01/2021	2020	12		P-RB1012-600-00	21,431.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056991	15/01/2021	2020	12		P-VNCO01-600-00	33,621.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056992	15/01/2021	2020	12		P-VNCO02-600-00	33,621.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056993	15/01/2021	2020	12		P-VNCO03-600-00	29,180.62
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056994	15/01/2021	2020	12		P-VNCO04-600-00	29,814.99
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056995	15/01/2021	2020	12		P-VNCO05-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056996	15/01/2021	2020	12		P-VNCO06-600-00	53,920.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056997	15/01/2021	2020	12		P-VNCO07-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056998	15/01/2021	2020	12		P-VNCO08-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00056999	15/01/2021	2020	12		P-VNCO09-600-00	53,920.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057000	15/01/2021	2020	12		P-VNCO10-600-00	53,920.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057001	15/01/2021	2020	12		P-ZEM002-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057002	15/01/2021	2020	12		P-ZEM004-600-00	53,920.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057003	15/01/2021	2020	12		P-ZEM006-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057004	15/01/2021	2020	12		P-ZEM008-600-00	46,308.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057005	15/01/2021	2020	12		P-ZEM010-600-00	53,920.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057006	15/01/2021	2020	12		P-ZEM012-600-00	46,308.37
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Remove Costs re 2 Nursery Lane		-131,955.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Remove Costs re 27 Goldsmiths		-153,163.62
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Rev proceeds re 27 Goldsmiths		149,977.56
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Remaining costs re 27 Goldsmiths		76,373.03
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Rev proceeds re 2 Nursery Lane		120,082.34
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00104783	15/01/2021	2020	12	Remaining costs re 2 Nursery Lane		65,716.33
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Remove Costs re 6 Manor Farm Gdns		-226,081.18
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Remove Costs re 12 Manor Farm Gdns		-243,929.69
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Rev proceeds re 6 Manor Farm Gdns		109,560.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Remaining costs re 6 Manor Farm Gdns		113,040.59
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Rev proceeds re 12 Manor Farm Gdns		119,560.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GJURN/00104787	15/01/2021	2020	12	Remaining costs re 12 Manor Farm Gdns		121,964.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GJURN/00104792	15/01/2021	2020	12	Fosters Sl16943 Kitchen 19 Martinet Ger		4,002.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GJURN/00104792	15/01/2021	2020	12	Fosters Sl16954 Kitchen 1 Talmash Garde		4,170.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GJURN/00104792	15/01/2021	2020	12	NEL 23761 Heating 130 Pipers Place		5,298.16
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55012	Avenue Mansions	GJURN/00104792	15/01/2021	2020	12	Fosters Sl17016 Bathroom 5 Avenue Mansi		1,344.34
10	0100-	FREEHOLD PROPERTY	A10009	Shotley Close	GJURN/00104758	14/01/2021	2020	12	Trf Shotley OHL Cost to Holding A/C		-127.45
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		-490,715.97
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	GT Bromley Trf to Holding A/C		-783,403.23
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	Fairview Trf to Holding A/C		-2,187,077.68
10	0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		-38,133.33
10	0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	Fairview Trf to Holding A/C		-125,000.00
10	0100-99	FREEHOLD PROPERTY - LAND HOLDING A/C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	GT Bromley Trf to Holding A/C		-722,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		-23,993.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		-31,947.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	GT Bromley Trf to Holding A/C		-191,949.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	Fairview Trf to Holding A/C		-720,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GJURN/00104758	14/01/2021	2020	12	Trf Shotley OHL Cost to Holding A/C		127.45
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	Fairview Trf to Holding A/C		2,187,077.68
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	Fairview Trf to Holding A/C		125,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	GT Bromley Trf to Holding A/C		783,403.23
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURN/00104758	14/01/2021	2020	12	GT Bromley Trf to Holding A/C		722,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		490,715.97
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsley	GJURN/00104758	14/01/2021	2020	12	Bawdsley Trf to Holding A/C		38,133.33
10	0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GJURN/00104767	14/01/2021	2020	12	SITE VISIT & INSPEC @ MILL ROAD SOUTH		298.25
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X80000	Legacy Schemes	GJURN/00104767	14/01/2021	2020	12	SITE VISIT & INSPEC @ MILL ROAD SOUTH		-298.25
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GJURN/00104773	14/01/2021	2020	12	14959 Ashford - 9 Yarmouth Road		-404.69
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GJURN/00104773	14/01/2021	2020	12	14959 Ashford - 9 Yarmouth Road		-660.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	GJURN/00104773	14/01/2021	2020	12	Archs Asbestos Removal Inv 15015		-1,500.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GJURN/00104773	14/01/2021	2020	12	MCP Inv 71167 window repair		-3,213.05
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10004	Broad Oke	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16650 Bathroom 8 Broad Oke		2,640.79
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16659 Bathroom 40 Shotley Cl		3,029.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10015	Hospital Road,	GJURN/00104773	14/01/2021	2020	12	E57/0075244 Howdens Kitchen 29 Euston Cl		1,885.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10015	Hospital Road,	GJURN/00104773	14/01/2021	2020	12	E57/0075440 Howdens Kitchen 29 Euston Cl		51.14
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16776 Kitchen 19 Davey Close		3,201.61
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16699 Kitchen 21 Davey Close		3,201.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16717 Kitchen 15 Davey Close		3,217.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16641 Bathroom 2 Grosvenor C		2,536.49
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16647 Bathroom 7 Grosvenor C		2,536.49
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16651 Bathroom 8 Grosvenor C		3,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16645 Bathroom 6 Grosvenor C		2,506.06
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURN/00104773	14/01/2021	2020	12	Sl16779-52 Lone Barn Ct Bathroom		3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16778 Bathroom 36 Lone Barn		3,700.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16775 Bathroom 8 Lone Barn C		2,713.19
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16828 Bathroom 18 Lone Barn		3,038.53
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16780 Kitchen 94 Newnham Court		4,125.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16773 Kitchen 2 Post Mill Clo		3,613.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16816 Kitchen 3 Post Mill Clo		3,728.68
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16707 Bathroom 4 Post Mill Cl		2,544.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16719 Kitchen 4 Post Mill Clo		3,300.62
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16551 Bathroom -no shower 5 P		2,285.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16822 Kitchen 7 Post Mill Clo		3,878.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16649 Bathroom 7 Post Mill Cl		2,338.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16652 Bathroom 8 Post Mill Cl		2,524.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16823 Kitchen 9 Post Mill Clo		3,765.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16554 Bathroom 9 Post Mill Cl		2,571.53
10											

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116597 Bathroom 29 Orwell Gard	2,341.62
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116598 Bathroom 30 Orwell Gard	2,311.85
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116599 Bathroom 32 Orwell Gard	2,341.62
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116600 Bathroom 34 Orwell Gard	3,082.79
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116601 Bathroom 35 Orwell Gard	3,048.61
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLRNL/00104773	14/01/2021	2020	12	Fosters S116602 Bathroom 39 Orwell Gard	3,048.61
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLRNL/00104773	14/01/2021	2020	12	23705 NEL Heating 61 St Caths Court	4,512.86
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow	GLRNL/00104773	14/01/2021	2020	12	Fosters S116820 Kitchen 5 Barons Meadow	3,694.87
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10002	Wenhau View, Ca	GLRNL/00104773	14/01/2021	2020	12	Aaron Services S129634 Boilers-communal	33,859.49
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00104773	14/01/2021	2020	12	62625 GYH Boilers Levington Court	41,431.45
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00104773	14/01/2021	2020	12	E57/0074535 Howdens Kitchen 268A High St	1,659.40
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00104773	14/01/2021	2020	12	E57/0075246 Howdens Kitchen 268A High St	157.14
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00104773	14/01/2021	2020	12	E57/0075354 Howdens Kitchen 268A High St	148.57
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116648 Kitchen 7 Hinde Court	3,282.02
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116833 Kitchen 1 Hinde Court	3,241.86
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116835 Kitchen 8 Hinde Court	3,182.50
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116834 Kitchen 4 Hinde Court	3,334.38
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116836 Kitchen 9 Hinde Court	3,182.50
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116643 Kitchen 3 Hinde Court	3,235.36
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116644 Kitchen 5 Hinde Court	3,272.76
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116642 Kitchen 2 Hinde Court	3,241.86
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116646 kitchen 6 Hinde Court	3,235.36
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116704 Kitchen 8-10 Hinde Cour	3,407.52
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116550 Kitchen Communal Hinde	3,190.04
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00104773	14/01/2021	2020	12	Fosters S116548 Kitchen Communal Hinde	2,754.91
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50009	61 London Road	GLRNL/00104773	14/01/2021	2020	12	Fosters S116695 Bathroom 61 London Road	2,742.12
	10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDIRC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373 -7,196.01
	10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDIRC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373 -11,146.00
	10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDIRC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373 -12,488.08
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDIRC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373 -12,499.31
	10	0100-	FREEHOLD PROPERTY	A10049	Shotley Close	APDIRI/00000615	13/01/2021	2020	12	Construction Services @ Fairview & Shotl	00373 127.45
	10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDIRI/00000615	13/01/2021	2020	12	Construction Services @ Fairview & Shotl	00373 853.17
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	2096/01 - Interim Fee @ MUW Dwelling Pet	-350.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	506970/AC - Coppins Court	-3,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	507278/AC - Coppins Court	-7,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	507091/AC - Coppins Court	-12,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	506970/AC - Coppins Court	3,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	2096/01 - Interim Fee @ MUW Dwelling Pet	350.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	507278/AC - Coppins Court	7,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000519	13/01/2021	2020	12	507091/AC - Coppins Court	12,000.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000518	12/01/2021	2020	12	1833 / 20 - INTERIM FEE @ HERONDALE -DEC	-3,175.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000518	12/01/2021	2020	12	1833 / 20 - INTERIM FEE @ HERONDALE -DEC	3,175.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000518	12/01/2021	2020	12	507091/AC - PRO CHARGES @ COPPINS COURT	12,000.00
	10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10347	5 Cotman Close	GLRNL/00104724	08/01/2021	2020	12	S116774 - Bathroom @ 5 Cotman Close	4,242.74
	10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00150933	07/01/2021	2020	12	WORKS @ LEISTON POLICE STATION	0065 1,734.00
	10	0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	1 - 04/12/2020 - VALUATION @ CHURCH BANK	-90,574.44
	10	0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	SIN001262 - CERT OF APP @ PARKLANDS AVEN	-102,855.00
	10	0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	8 - 1143 - Walsoken -Val 8	-110,828.22
	10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	SIN001262 - CERT OF APP @ PARKLANDS AVEN	102,855.00
	10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	8 - 1143 - Walsoken -Val 8	110,828.22
	10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	1 - 04/12/2020 - VALUATION @ CHURCH BANK	90,057.44
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	6319 - INTERIM FEE NR.8 @ RECTORY ROAD	-144.67
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	6320 - INTERIM FEE NR.10 @ LANO AT GAYTO	-144.67
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	7116288020 - MATS @ 1 HANOVER ROAD	-173.18
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	1394/36 - INTERIM FEE @ PARKLAND AVENUE	-355.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	6317 - INTERIM FEE NR.18 @ CHAPNALL RD	-1,123.59
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	1965 - CONSULTANCY @ HERONDALE HOUSE ACL	-3,020.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12	1833/19 - INTERIM FEE @ HERONDALE - NOV	-3,175.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	6317 - INTERIM FEE NR.18 @ CHAPNALL RD	1,123.59
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	1394/36 - INTERIM FEE @ PARKLAND AVENUE	355.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	1833/19 - INTERIM FEE @ HERONDALE - NOV	3,175.00
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	6319 - INTERIM FEE NR.8 @ RECTORY ROAD	144.67
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	6320 - INTERIM FEE NR.10 @ LANO AT GAYTO	144.67
	10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000517	07/01/2021	2020	12	1965 - CONSULTANCY @ HERONDALE HOUSE ACL	3,020.00
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12	50% Valuation Ph 2	-720.00
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12	Legal Fees re Gt Brom Land Purchase	-1,201.27
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12	1st Ph Gt Bromley Land Trf	-241,000.00
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12	Sales Proceeds Ph2	253,000.00
	10	0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00057300	05/01/2021	2020	12	P-AVE005-140-00	-129.41
	10	0100-	FREEHOLD PROPERTY	A10042	Springlands	GLRNL/00104697	05/01/2021	2020	12	LEGAL COSTS @ 15 ROSEMARY CLOSE	-226.20
	10	0100-	FREEHOLD PROPERTY	A99997	Sundry Creditor	GLRNL/00104697	05/01/2021	2020	12	C.TAX @ 57 EUSTACE ROAD - DEC 2020	-540.94
	10	0100-	FREEHOLD PROPERTY	A10154	Herivan Close	GLRNL/00104697	05/01/2021	2020	12	LEGAL SERVICES @ HERIVAN GARDENS	-657.00
	10	0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00104697	05/01/2021	2020	12	Pro Chrgs @ Kirby Rd, Wa	-787.50
	10	0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	GLRNL/00104697	05/01/2021	2020	12	PRO FEES @ WENSUM GARDENS	-3,600.00
	10	0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GLRNL/00104697	05/01/2021	2020	12	Land deposit re POW	-35,000.00
	10	0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLRNL/00104697	05/01/2021	2020	12	Move 57 Eustace to Holding A/C	-286,562.16
	10	0100-	FREEHOLD PROPERTY	A99997	Sundry Creditor	GLRNL/00104697	05/01/2021	2020	12	RGENIN/129 Orwell Homes Ltd	-300,000.00
	10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	GLRNL/00104697	05/01/2021	2020	12	Move Goldsmiths to Holding A/C	-860,721.63
	10	0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	GLRNL/00104697	05/01/2021	2020	12	RGENIN/129 - Thorpe Morieux	75,000.00
	10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GLRNL/00104697	05/01/2021	2020	12	RGENIN/129 - Fairview	25,000.00
	10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104697	05/01/2021				

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	20	0204-	P10000	WIP - PROF FEES (HA)	B101N/00000023	17/12/2020	2020	12	IMS Fee deduction		750.00
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056417	17/12/2020	2020	12		P-HAR111-170-00	-2,531.20
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056418	17/12/2020	2020	12		P-HAR111-180-00	-1,085.00
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056419	17/12/2020	2020	12		P-HAR112-170-00	-2,531.20
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056420	17/12/2020	2020	12		P-HAR112-180-00	-1,085.00
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056421	17/12/2020	2020	12		P-HAR115-170-00	-2,531.20
	10	0100-09	A10346	FREHOLD PROPERTY - WINDOWS & DOORS	Hargrave Road FAJRN/00056422	17/12/2020	2020	12		P-HAR115-180-00	-1,085.00
	20	0204-	O10000	WIP - PROF FEES (HA)	APPDCI/00150051	16/12/2020	2020	12	APP NR.9 @ EUSTON CLOSE	0051	650.00
	20	0204-	O10000	WIP - PROF FEES (HA)	APPDCI/00150052	16/12/2020	2020	12	APP NR.6 @ EUSTON CLOSE - CDM SERVICES	0051	150.00
	20	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00150334	16/12/2020	2020	12	CONSTRUCTION @ NR.2 THE STREET	0009	7,477.33
	20	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00150335	16/12/2020	2020	12	CONSTRUCTION @ NR.7 THE STREET	0009	93,371.06
	20	0201-	X50000	DEVELOPMENT - WIP (COST)	APPDCI/00150675	16/12/2020	2020	12	HERONDALE VALUATION 1	01559	175,860.00
	20	0204-	O10000	WIP - PROF FEES (HA)	APPDCI/00149964	15/12/2020	2020	12	APP NR.17 @ THE STREET - BAWDSEY	0051	1,630.00
	20	0204-	O10000	WIP - PROF FEES (HA)	APPDCI/00149965	15/12/2020	2020	12	APP NR.14 @ THE STREET - BAWDSEY	0051	150.00
	10	0100-	A10426	FREHOLD PROPERTY	Hanover Road, N APDCI/00150061	15/12/2020	2020	12	SEARCHES @ HANOVER RD	01483	75.00
	10	0100-05	A10035	FREHOLD PROPERTY - BATHROOM	Post Mill Close FAJRN/00056278	15/12/2020	2020	12		P-POS005-140-00	-735.89
	10	0100-01	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00150137	14/12/2020	2020	12	INSTALMENT NR.20A @ PARSONS HILL	0021	120,933.21
	10	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00150138	14/12/2020	2020	12	INSTALMENT NR.20B @ PARSONS HILL	0021	8,667.30
	10	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00150139	14/12/2020	2020	12	INSTALMENT NR.20B @ PARSONS HILL	0021	186,360.33
	10	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Private Sale - APDCI/00150139	14/12/2020	2020	12	INSTALMENT NR.20C @ PARSONS HILL	0021	6,680.70
	10	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Private Sale - APDCI/00150139	14/12/2020	2020	12	INSTALMENT NR.20C @ PARSONS HILL	0021	59,338.28
	10	0100-05	A10088	FREHOLD PROPERTY - BATHROOM	Cherryfields, B FAJRN/00056339	11/12/2020	2020	12		P-CHF031-140-00	-1,710.22
	10	0100-99	A10159	FREHOLD PROPERTY - COMPONENT HOLDING C	Lincoln Court APDCI/00149748	14/12/2020	2020	12	47 Lincoln Court	00223	3,900.00
	10	0100-05	A10174	FREHOLD PROPERTY - BATHROOM	Sands Lane Sch FAJRN/00056338	11/12/2020	2020	12		P-WHO36-140-00	-2,334.59
	10	0100-	D10033	FREHOLD PROPERTY	Goldsmiths, Uff APDCI/00149667	10/12/2020	2020	12	C.TAX @ 2 NURSERY LANE - JAN 2021	01361	173.00
	10	0100-	D10033	FREHOLD PROPERTY	Goldsmiths, Uff APDCI/00149668	10/12/2020	2020	12	C.TAX @ 29 GOLDSMITHS - JAN 2021	01361	198.00
	10	0100-	A10473	FREHOLD PROPERTY	Old Police Stat APDCI/00149731	10/12/2020	2020	12	C.TAX @ POLICE STATION - JAN 2021	01361	1,342.00
	10	0100-99	A10245	FREHOLD PROPERTY - COMPONENT HOLDING C	Old Nelson Stre APDCI/00149747	10/12/2020	2020	12	43 Old Nelson Street	00223	3,060.00
	10	0100-05	A10004	FREHOLD PROPERTY - BATHROOM	Broad Oke FAJRN/00056257	10/12/2020	2020	12		P-BOK008-140-00	-1,487.23
	10	0100-06	A10171	FREHOLD PROPERTY - HEATING	Reydon Mew/Blyf FAJRN/00057355	10/12/2020	2020	12		P-REV007-150-00	-1,534.72
	20	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00149674	09/12/2020	2020	12	VALUATION NR.7 @ THORPE MORIEUX	0021	44,011.00
	20	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	APPDCI/00149693	09/12/2020	2020	12	APP NR.8 (10) @ MACKENZIE PLACE	0149	83,430.39
	10	0100-99	A10336	FREHOLD PROPERTY - COMPONENT HOLDING C	St Andrew's Clo APDCI/00149746	09/12/2020	2020	12	10 St Andrews Close	00223	10,284.94
	10	0100-06	A10331	FREHOLD PROPERTY - HEATING	Peacock Pyghtle FAJRN/00057350	09/12/2020	2020	12		P-PEA001-150-00	-1,127.84
	10	0100-06	A10331	FREHOLD PROPERTY - HEATING	Peacock Pyghtle FAJRN/00057351	09/12/2020	2020	12		P-PEA003-150-00	-1,127.84
	10	0100-06	A10332	FREHOLD PROPERTY - HEATING	Pipers Piece, B FAJRN/00057353	09/12/2020	2020	12		P-PIF040-150-00	-1,321.00
	10	0204-	X50000	DEVELOPMENT - WIP (PROF FEES)	APPDCI/00149588	08/12/2020	2020	12	PROF SERVICES @ WOODSIDE	00421	894.00
	10	0100-07	A10159	FREHOLD PROPERTY - BOILER	Lincoln Court FAJRN/00056446	08/12/2020	2020	12		P-LIN047-160-00	-1,326.98
	20	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Private Sale - APDCI/00149325	07/12/2020	2020	12	Land Gt Bromley Ph 1	0050	253,000.00
	20	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Private Sale - APDCI/00149689	07/12/2020	2020	12	APP NR.8 (10) @ MACKENZIE PLACE	0149	11,731.34
	20	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Affordable Hous APDCI/00149690	07/12/2020	2020	12	APP NR.8 (10) @ MACKENZIE PLACE	0149	70,648.00
	20	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Affordable Hous APDCI/00149691	07/12/2020	2020	12	APP NR.8 (10) @ MACKENZIE PLACE	0149	0.00
	20	0201-	P10000	WIP - COST (CONTRACTORS) (HA)	Private Sale - APDCI/00149692	07/12/2020	2020	12	APP NR.8 (10) @ MACKENZIE PLACE	0149	38,030.00
	10	0100-	D10033	FREHOLD PROPERTY	Goldsmiths, Uff B100N/00030197	07/12/2020	2020	12	F/FLOW MARSHALL, JEW LOT 32, 2 NURSERY		-120,082.34
	10	0100-	A10464	FREHOLD PROPERTY	Great Bromley RGENIN/0005338	07/12/2020	2020	12	Land Sale re Ph 1 Gt Bromley	ORWE05	-253,000.00
	10	0201-	A99999	DEVELOPMENT - WIP (COST)	Suspense DW APDCI/00149410	04/12/2020	2020	12	VALUATION @ CHURCH BANK	00165	90,057.44
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B100N/0000350	04/12/2020	2020	12	23 Great Bromley Deposit		-30,000.00
	10	0100-06	A10336	FREHOLD PROPERTY - HEATING	St Andrew's Clo FAJRN/00056443	04/12/2020	2020	12		P-STA010-150-00	-1,860.00
	10	0100-07	A10245	FREHOLD PROPERTY - BOILER	Old Nelson Stre FAJRN/00056445	04/12/2020	2020	12		P-OLD043-160-00	-865.00
	20	0204-	O10000	WIP - PROF FEES (HA)	Affordable Hous APDCI/00149362	03/12/2020	2020	12	PROF SERVICES @ SHOTLEY CLOSE	0036	122.50
	20	0201-	O10000	WIP - COST (CONTRACTORS) (HA)	Affordable Hous APDCI/00149382	03/12/2020	2020	12	APP NR.9 @ SHOTLEY CLOSE - 4 NEW DWELLIN	0143	6,055.22
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000015	03/12/2020	2020	12	Loan Arrangement fee		750.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000015	03/12/2020	2020	12	O/drawn acc correction		1.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000017	03/12/2020	2020	12	CORR.Natwest Loan Drawdown		-1.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000017	03/12/2020	2020	12	CORR.Natwest Loan Drawdown		-750.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000019	03/12/2020	2020	12	Loan Arrangement Fee		750.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000020	03/12/2020	2020	12	Overdrawn Acc re-imbursment		1.00
	20	0204-	P10000	WIP - PROF FEES (HA)	Private Sale - B101JN/00000033	03/12/2020	2020	12	CORR. Overdrawn Acc re-imburse		-1.00
	10	0100-05	A10025	FREHOLD PROPERTY - BATHROOM	Lone Barn Court FAJRN/00056267	03/12/2020	2020	12		P-LON018-140-00	-847.32
	10	0100-04	A10035	FREHOLD PROPERTY - KITCHEN	Post Mill Close FAJRN/00056272	03/12/2020	2020	12		P-POS003-130-00	-559.44
	10	0100-04	A10035	FREHOLD PROPERTY - KITCHEN	Post Mill Close FAJRN/00056274	03/12/2020	2020	12		P-POS007-130-00	-559.44
	10	0100-04	A10035	FREHOLD PROPERTY - KITCHEN	Post Mill Close FAJRN/00056275	03/12/2020	2020	12		P-POS009-130-00	-559.44
	10	0100-04	A10035	FREHOLD PROPERTY - KITCHEN	Post Mill Close FAJRN/00056276	03/12/2020	2020	12		P-POS14A-130-00	-559.45
	10	0100-04	A10047	FREHOLD PROPERTY - KITCHEN	Waterworks Stre FAJRN/00056285	03/12/2020	2020	12		P-WTW019-130-00	-1,951.20
	10	0100-04	A10059	FREHOLD PROPERTY - KITCHEN	Ravenswood FAJRN/00056290	03/12/2020	2020	12		P-MRT024-130-00	-1,671.40
	10	0100-04	A10059	FREHOLD PROPERTY - KITCHEN	Ravenswood FAJRN/00056291	03/12/2020	2020	12		P-MRT025-130-00	-1,671.24
	10	0100-04	A10062	FREHOLD PROPERTY - KITCHEN	Talmash Gardens FAJRN/00056294	03/12/2020	2020	12		P-TAL003-130-00	-1,225.20
	10	0100-04	A10062	FREHOLD PROPERTY - KITCHEN	Talmash Gardens FAJRN/00056295	03/12/2020	2020	12		P-TAL004-130-00	-1,225.20
	10	0100-04	A10062	FREHOLD PROPERTY - KITCHEN	Talmash Gardens FAJRN/00056296	03/12/2020	2020	12		P-TAL005-130-00	-1,225.20
	10	0100-04	A10346	FREHOLD PROPERTY - KITCHEN	Hargrave Road FAJRN/00056314	03/12/2020	2020	12		P-HAR111-130-00	-2,169.60
	10	0100-04	A10346	FREHOLD PROPERTY - KITCHEN	Hargrave Road FAJRN/00056315	03/12/2020	2020	12		P-HAR115-130-00	-2,169.60
	10	0100-04	A10346	FREHOLD PROPERTY - KITCHEN	Barons Meadow, FAJRN/00056326	03/12/2020	2020	12		P-BAR005-130-00	-2,696.17
	10	0100-04	B40000	FREHOLD PROPERTY - KITCHEN	Hinde House, No FAJRN/00056447	03/12/2020	2020	12		P-HDC001-130-00	-435.87
	10	0100-04	B40000	FREHOLD PROPERTY - KITCHEN	Hinde House, No FAJRN/00056450	03/12/2020	2020	12		P-HDC004-130-00	-435.87
	10	0100-04	B40000	FREHOLD PROPERTY - KITCHEN	Hinde House, No FAJRN/00056453	03/12/2020	2020	12		P-HDC009-130-00	-435.87
	10	0100-04	B40000	FREHOLD PROPERTY - KITCHEN	Hinde House, No FAJRN/00056485	03/12/2020	2020	12		P-HDC008-130-00	-435.87
	10	0204-	A99999	DEVELOPMENT - WIP (PROF FEES)	Suspense DW APDCI/00149479	02/12/2020	2020	12	CONSULTANCY @ HERONDALE HOUSE ACLE	01550	3,020.00
	10	0100-	D10036	FREHOLD PROPERTY	Ladderfield, Sp B100N/00030196	02/12/2020	2020	12	BIRKETTS LL F/FLOW SPROUGHTON HOMES		687,053.36
	10	0100-06	A10050	FREHOLD PROPERTY - HEATING	Woodlark Close FAJRN/00057348	02/12/2020	2020	12		P-WLK008-150-00	-1,220.50
	10	0100-99	A99999	FREHOLD PROPERTY - COMPONENT HOLDING C	Suspense DW APDCI/00149123	01/12/2020	2020	12	JOB NR. 20023 @ VARIOUS	00045	199,740.79
	10	0204-	A99999	DEVELOPMENT - WIP (PROF FEES)	Suspense DW APDCI/00149133	01/12/2020	2020	12	INTERIM FEE @ PARKLAND AVENUE - NOV 2020	00409	355.00
	20	0201-	A99999	DEVELOPMENT - WIP (COST)	Suspense DW APDCI/00						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDUTC/00149392	24/11/2020	2020	12	E/G- 18SEP20 ~ 22SEP20 @ 6 VANCE CLOSE	00086	4.15
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/00148713	23/11/2020	2020	12	COMPLETION OF WORK @ 73 KENSINGTON ROAD	00180	342.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00149349	22/11/2020	2020	12	PLANNING SERV @ PRINCE OF WALES DRIVE	0153	750.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAJRN/00056328	21/11/2020	2020	12		P-LND611-140-00	-1,916.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAJRN/00056329	21/11/2020	2020	12		P-LND612-140-00	-1,916.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAJRN/00056330	21/11/2020	2020	12		P-LND613-140-00	-1,916.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAJRN/00056331	21/11/2020	2020	12		P-LND614-140-00	-1,916.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10016	Davey Close	FAJRN/00056260	20/11/2020	2020	12		P-DAV021-130-00	-604.33
10	0100-06	FREEHOLD PROPERTY - HEATING	A10016	Davey Close	FAJRN/00056261	20/11/2020	2020	12		P-DAV015-150-00	-906.41
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAJRN/00056273	20/11/2020	2020	12		P-POS004-130-00	-559.44
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056277	20/11/2020	2020	12		P-POS004-140-00	-735.89
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056283	20/11/2020	2020	12		P-POS12A-140-00	-735.89
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056287	20/11/2020	2020	12		P-WLK003-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056288	20/11/2020	2020	12		P-WLK006-140-00	-1,220.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00056289	20/11/2020	2020	12		P-MRT023-130-00	-1,671.24
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00056292	20/11/2020	2020	12		P-MRT028-130-00	-1,671.24
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00056293	20/11/2020	2020	12		P-MRT029-130-00	-1,671.24
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10240	75 Havelock Rd,	FAJRN/00056310	20/11/2020	2020	12		P-HAV075-130-00	-1,059.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAJRN/00056311	20/11/2020	2020	12		P-BAD003-140-00	-1,391.33
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056312	20/11/2020	2020	12		P-STA004-140-00	-1,860.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056313	20/11/2020	2020	12		P-STA005-140-00	-1,860.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056323	20/11/2020	2020	12		P-ORW034-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056324	20/11/2020	2020	12		P-ORW035-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056325	20/11/2020	2020	12		P-ORW039-140-00	-70.39
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10015	Hospital Road,	FAJRN/00056332	20/11/2020	2020	12		P-EUS029-130-00	-1,239.53
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00056334	19/11/2020	2020	12		P-COL68A-130-00	-1,064.10
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056379	19/11/2020	2020	12		P-WEN016-170-00	-1,166.20
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056380	19/11/2020	2020	12		P-WEN016-180-00	-500.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00148454	18/11/2020	2020	12	APP NR 08 @ EUSTON CLOSE - BURY ST EDMUN	0051	650.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	APDCCI/00148477	18/11/2020	2020	12	RRE-10043 @ 9B WILDERNESS LANE	00006	1,500.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056388	17/11/2020	2020	12		P-RENO02-170-00	-932.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056388	17/11/2020	2020	12		P-RENO02-180-00	-400.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056389	17/11/2020	2020	12		P-RENO05-170-00	-932.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056390	17/11/2020	2020	12		P-RENO05-180-00	-400.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00056440	17/11/2020	2020	12		P-BCL002-160-00	-1,957.05
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00149813	16/11/2020	2020	12	12 CLUMPFIELD	00223	10,122.30
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056393	16/11/2020	2020	12		P-SMP001-170-00	-478.38
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	APDCCI/00148192	13/11/2020	2020	12	PWE-10082 @ 13-31 WATERWORKS ST	01504	3,213.06
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10009	Shotley Close	FAJRN/00056258	13/11/2020	2020	12		P-SHO040-140-00	-1,529.63
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00056262	13/11/2020	2020	12		P-GRO002-140-00	-1,313.27
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00056263	13/11/2020	2020	12		P-GRO006-140-00	-1,313.27
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00056264	13/11/2020	2020	12		P-GRO007-140-00	-1,313.27
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00056265	13/11/2020	2020	12		P-GRO008-140-00	-1,313.27
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056279	13/11/2020	2020	12		P-POS007-140-00	-735.89
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056280	13/11/2020	2020	12		P-POS008-140-00	-735.89
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056284	13/11/2020	2020	12		P-POS14A-140-00	-735.89
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAJRN/00056301	13/11/2020	2020	12		P-PLA25A-130-00	-1,321.14
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAJRN/00056302	13/11/2020	2020	12		P-PLA025-130-00	-1,321.14
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056432	13/11/2020	2020	12		P-WHI050-140-00	-2,334.59
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056448	13/11/2020	2020	12		P-HDC002-130-00	-435.87
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056449	13/11/2020	2020	12		P-HDC003-130-00	-435.87
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056451	13/11/2020	2020	12		P-HDC005-130-00	-435.87
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056452	13/11/2020	2020	12		P-HDC006-130-00	-435.87
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056483	13/11/2020	2020	12		P-HDC07A-130-00	-435.87
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056484	13/11/2020	2020	12		P-HDC07B-130-00	-435.87
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00057354	13/11/2020	2020	12		P-POS011-140-00	-735.89
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X80000	Legacy Schemes	APDCCI/00148067	12/11/2020	2020	12	SITE VISIT & INSPEC @ MILL ROAD SOUTH	01036	298.25
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00056282	12/11/2020	2020	12		P-POS10B-140-00	-735.89
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAJRN/00056299	12/11/2020	2020	12		P-PIT004-130-00	-1,149.50
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056395	12/11/2020	2020	12		P-SMP007-170-00	-478.38
10	0100-07	FREEHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAJRN/00056437	12/11/2020	2020	12		P-WAI004-160-00	-1,997.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/00057302	12/11/2020	2020	12		P-PIP030-150-00	-1,321.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056381	11/11/2020	2020	12		P-WEN017-170-00	-1,166.20
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056382	11/11/2020	2020	12		P-WEN017-180-00	-500.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056411	11/11/2020	2020	12		P-SMP024-170-00	-478.38
10	0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00056439	11/11/2020	2020	12		P-CLU012-150-00	-3,102.27
10	0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDCCI/00148011	10/11/2020	2020	12	PROF CHARGES @ LIMES AVENUE - BRAMFORD	00246	432.06
10	0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/00057352	10/11/2020	2020	12		P-PIP036-150-00	-1,321.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00148474	09/11/2020	2020	12	CONSTRUCTION NR 2 @ THE STREET - BAUSDSEY	0009	532.59
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00148475	09/11/2020	2020	12	VALUATION NR 12 @ THE STREET - BAUSDSEY	0009	1,597.73
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00148478	09/11/2020	2020	12	CONSTRUCTION NR 7 @ THE STREET - BAUSDSEY	0009	105,401.34
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056377	09/11/2020	2020	12		P-WEN015-170-00	-1,166.20
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056378	09/11/2020	2020	12		P-WEN015-180-00	-500.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056286	06/11/2020	2020	12		P-WLK020-140-00	-1,220.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAJRN/00056300	06/11/2020	2020	12		P-PIT007-130-00	-1,149.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056316	06/11/2020	2020	12		P-ORW014-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056317	06/11/2020	2020	12		P-ORW020-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056318	06/11/2020	2020	12		P-ORW024-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056319	06/11/2020	2020	12		P-ORW028-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056320	06/11/2020	2020	12		P-ORW029-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056321	06/11/2020	2020	12		P-ORW030-140-00	-70.39
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/00056322	06/11/2020	2020	12		P-ORW032-140-00	-70.39
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056375	06/11/2020	2020	12		P-WEN014-170-00	-1,166.20
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056376	06/11/2020	2020	12		P-WEN014-180-00	-500.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056396	06/11/2020	2020	12		P-SMP008-170-00	-478.38
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056397	06/11/2020	2020	12		P-SMP009-170-00	-478.38
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056399	06/11/2020	2020	12		P-SMP011-170-00	-478.38
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056400	06/11/2020	2020	12		P-SMP012-170-00	-478.38
10	0100-07	FREEHOLD PROPERTY - BOILER	B50008	Harkstead Barns	FAJRN/00056438	06/11/2020	2020	12		P-HRK999-160-00	-5,518.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAJRN/00056373						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056454	29/10/2020	2020	12		P-BO0026-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056455	29/10/2020	2020	12		P-BO0026-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056456	29/10/2020	2020	12		P-BO0028-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056457	29/10/2020	2020	12		P-BO0028-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056458	29/10/2020	2020	12		P-BO0030-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056459	29/10/2020	2020	12		P-BO0032-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056460	29/10/2020	2020	12		P-BO0032-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056461	29/10/2020	2020	12		P-BO0036-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056462	29/10/2020	2020	12		P-BO0036-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056463	29/10/2020	2020	12		P-BO0038-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056464	29/10/2020	2020	12		P-BO0038-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056465	29/10/2020	2020	12		P-BO0040-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056466	29/10/2020	2020	12		P-BO0040-180-00	-632.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056467	29/10/2020	2020	12		P-BO0042-170-00	-1,472.76
10	0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00056335	26/10/2020	2020	12		P-EMPO18-160-00	-835.63
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00147863	25/10/2020	2020	12	PLANNING SERVICES @ PRINCE OF WALES DRIV	O153	350.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056233	23/10/2020	2020	12	Dispose Incorrect Additions	P-WLK014-130-01	-2,330.42
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10127	1A & 2A Admiral	FAJRN/00056234	23/10/2020	2020	12	Dispose Incorrect Additions	P-ADM02A-130-01	-3,635.47
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10133	Century Road	FAJRN/00056235	23/10/2020	2020	12	Dispose Incorrect Additions	P-CEN095-130-01	-3,700.08
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10169	Plane Road	FAJRN/00056236	23/10/2020	2020	12	Dispose Incorrect Additions	P-PLA015-130-01	-3,846.84
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/00056237	23/10/2020	2020	12	Dispose Incorrect Additions	P-RENO01-130-01	-2,991.48
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/00056238	23/10/2020	2020	12	Dispose Incorrect Additions	P-RENO02-130-01	-3,337.79
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056239	23/10/2020	2020	12	Dispose Incorrect Additions	P-STAO01-130-01	-2,987.15
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056249	23/10/2020	2020	12	Bathroom Disposals	P-WLK014-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/00056250	23/10/2020	2020	12	Bathroom Disposals	P-RENO01-140-00	-799.15
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/00056251	23/10/2020	2020	12	Bathroom Disposals	P-RENO02-140-00	-799.17
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056252	23/10/2020	2020	12	Bathroom Disposals	P-STAO01-140-00	-1,860.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	APDCCI/00148151	22/10/2020	2020	12	PW-328/2020 @ ST ANNES PLACE	O0178	10,040.57
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00151161	22/10/2020	2020	12	SALES INTRO @ 18 ROBINSON CLOSE	I163	3,500.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00151162	22/10/2020	2020	12	SALES INTRO @ 19 ROBINSON CLOSE	I163	3,000.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00151163	22/10/2020	2020	12	SALES INTRO @ 20 ROBINSON CLOSE	I163	2,525.00
10	0100-07	FREEHOLD PROPERTY - BOILER	B10002	Wenhaw View, Ca	FAJRN/00056327	22/10/2020	2020	12	P-WVW999-160-00	O1143	-12,823.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B50035	57 Eustace Road	APDCCI/00146881	16/10/2020	2020	12	LEGAL SERVICES @ 57 EUSTACE ROAD	O1783	226.20
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056226	16/10/2020	2020	12	Dispose Incorrect Additions	P-WLK005-130-01	-2,731.72
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056227	16/10/2020	2020	12	Dispose Incorrect Additions	P-WLK009-130-01	-2,531.10
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10169	Plane Road	FAJRN/00056228	16/10/2020	2020	12	Dispose Incorrect Additions	P-PLA021-130-01	-3,712.95
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10192	15 Pier Place G	FAJRN/00056229	16/10/2020	2020	12	Dispose Incorrect Additions	P-PIT008-130-01	-4,036.98
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056243	16/10/2020	2020	12	Bathroom Disposals	P-WLK005-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056244	16/10/2020	2020	12	Bathroom Disposals	P-WLK009-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAJRN/00056245	16/10/2020	2020	12	Bathroom Disposals	P-PIT008-140-00	-1,149.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAJRN/00056243	16/10/2020	2020	12	Bathroom Disposals	P-PEAO01-140-00	-1,127.85
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAJRN/00056244	16/10/2020	2020	12	Bathroom Disposals	P-PEAO09-140-00	-1,127.83
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAJRN/00056245	16/10/2020	2020	12	Bathroom Disposals	P-PEAO11-140-00	-1,127.83
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056246	16/10/2020	2020	12	Bathroom Disposals	P-WLK021-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056427	16/10/2020	2020	12	Bathroom Disposals	P-WLK022-140-00	-1,220.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10136	Colsterdale	FAJRN/00056428	16/10/2020	2020	12	Bathroom Disposals	P-CL5024-130-00	-3,232.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAJRN/00056429	16/10/2020	2020	12	Bathroom Disposals	P-CRO005-130-00	-1,042.06
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAJRN/00056430	16/10/2020	2020	12	Bathroom Disposals	P-CRO011-130-00	-1,042.07
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAJRN/00056431	16/10/2020	2020	12	Bathroom Disposals	P-CRO014-130-00	-1,042.07
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056433	16/10/2020	2020	12	Bathroom Disposals	P-WLK002-140-00	-1,220.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAJRN/00056434	16/10/2020	2020	12	Bathroom Disposals	P-PIT006-130-00	-1,149.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10159	Lincoln Court	FAJRN/00057299	16/10/2020	2020	12	Bathroom Disposals	P-LIN044-130-00	-2,045.81
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056240	15/10/2020	2020	12	Dispose Incorrect Additions	P-SANO06-130-01	-3,307.26
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056241	15/10/2020	2020	12	Dispose Incorrect Additions	P-CUT004-130-01	-2,856.78
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056253	15/10/2020	2020	12	Bathroom Disposals	P-SANO06-140-00	-2,334.59
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056254	15/10/2020	2020	12	Bathroom Disposals	P-CUT004-140-00	-2,334.59
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056353	01/10/2020	2020	12	Bathroom Disposals	P-TAY005-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056341	08/10/2020	2020	12	Bathroom Disposals	P-BOO034-170-00	-1,474.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00056342	08/10/2020	2020	12	Bathroom Disposals	P-BOO034-180-00	-632.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00056435	07/10/2020	2020	12	Bathroom Disposals	P-EBH999-140-01	-1,787.41
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056230	01/10/2020	2020	12	Dispose Incorrect Additions	P-WLK012-130-01	-2,531.10
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAJRN/00056231	01/10/2020	2020	12	Dispose Incorrect Additions	P-BAD001-130-01	-2,906.06
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAJRN/00056232	01/10/2020	2020	12	Dispose Incorrect Additions	P-BAD002-130-01	-2,560.87
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056246	01/10/2020	2020	12	Bathroom Disposals	P-WLK012-140-00	-1,220.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAJRN/00056247	01/10/2020	2020	12	Bathroom Disposals	P-BAD001-140-00	-1,391.34
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAJRN/00056248	01/10/2020	2020	12	Bathroom Disposals	P-BAD002-140-00	-1,391.33
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056358	01/10/2020	2020	12	Bathroom Disposals	P-TAY010-180-00	-1,440.71
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056359	01/10/2020	2020	12	Bathroom Disposals	P-TAY011-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056360	01/10/2020	2020	12	Bathroom Disposals	P-TAY012-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056361	01/10/2020	2020	12	Bathroom Disposals	P-TAY013-180-00	-1,442.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	A99990	New no name	APDCCI/00145677	30/09/2020	2020	12	INTERIM FEE @ HERONDALE - SEP 2020	O0409	3,175.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000025	30/09/2020	2020	12	Natwest Bank Charges		0.35
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000028	30/09/2020	2020	12	Natwest Interest Received		-0.52
10	0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Catherines C	FAJRN/00056333	29/09/2020	2020	12		P-SCC061-150-00	-170.62
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	APDCCI/00149765	28/09/2020	2020	12	SEARCHES @ HERIVAN CLOSE	O1483	543.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056354	28/09/2020	2020	12	Bathroom Disposals	P-TAY006-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056355	28/09/2020	2020	12	Bathroom Disposals	P-TAY007-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056356	28/09/2020	2020	12	Bathroom Disposals	P-TAY008-180-00	-1,442.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAJRN/00056357	28/09/2020	2020	12	Bathroom Disposals	P-TAY009-180-00	-1,442.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10146	Fir Lane, Lowes	FAJRN/00056298	25/09/2020	2020	12	Bathroom Disposals	P-FIRO26-140-00	-960.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056303	25/09/2020	2020	12	Bathroom Disposals	P-SANO04-140-00	-2,334.59
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056304	25/09/2020	2020	12	Bathroom Disposals	P-SAN018-140-00	-2,334.59
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056305	25/09/2020	2020	12	Bathroom Disposals	P-WHIO09-140-00	-2,334.59
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056306	25/09/2020	2020	12	Bathroom Disposals	P-WHIO19-140-00	-2,334.59
10	0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	APDCCI/00149764	24/09/2020	2020	12	SEARCHES @ WENSUM GARDENS	O1483	543.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056362	24/09/2020	2020	12	Bathroom Disposals	P-BRMO02-170-00	-1,477.35
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056363	24/09/2020	2020	12	Bathroom Disposals	P-BRMO02-180-00	-633.30
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10132	Briarwood Road							

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	26 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	28 Booth Ln Ashfords 14852 App1		1,549.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	28 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	30 Booth Ln Ashfords 14852 App1		962.50
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	32 Booth Ln Ashfords 14852 App1		1,549.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	32 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	36 Booth Ln Ashfords 14852 App1		1,549.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	36 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	38 Booth Ln Ashfords 14852 App1		1,549.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	38 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	40 Booth Ln Ashfords 14852 App1		1,549.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	40 Booth Ln Ashfords 14852 App1		1,001.04
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURNL/00101340	01/12/2020	2020	11	42 Booth Ln Ashfords 14852 App1		1,261.22
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURNL/00101340	01/12/2020	2020	11	Kitchen@ E57/0074163 Inv @ 16a Postmill		1,926.61
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	560 Woodbridge Rd Ashfords 14852 App1		1,987.56
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	562 Woodbridge Rd Ashfords 14852 App1		1,285.39
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	562 Woodbridge Rd Ashfords 14852 App1		942.68
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	564 Woodbridge Rd Ashfords 14852 App1		986.66
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	564 Woodbridge Rd Ashfords 14852 App1		942.68
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	566 Woodbridge Rd Ashfords 14852 App1		1,715.51
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	568 Woodbridge Rd Ashfords 14852 App1		1,527.18
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	570 Woodbridge Rd Ashfords 14852 App1		1,010.92
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	570 Woodbridge Rd Ashfords 14852 App1		942.68
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	574 Woodbridge Rd Ashfords 14852 App1		1,503.66
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURNL/00101340	01/12/2020	2020	11	574 Woodbridge Rd Ashfords 14852 App1		1,535.51
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00101340	01/12/2020	2020	11	5116391 Bathroom 106 Sands Lane		3,307.26
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00101340	01/12/2020	2020	11	5116392 Bathroom 4 Cutler Road		2,856.78
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLURNL/00101340	01/12/2020	2020	11	6 Renson Cl Ashfords 14852 App1		2,887.18
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLURNL/00101340	01/12/2020	2020	11	6 Renson Cl Ashfords 14852 App1		1,264.78
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00101340	01/12/2020	2020	11	23683 Heating 5 St Andrews Cl		3,110.21
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co	GLURNL/00101340	01/12/2020	2020	11	Kitchen@ E57/0073731 Inv @ 20 Hines Rd		1,440.83
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B2002	Collimer Court	GLURNL/00101340	01/12/2020	2020	11	Kitchen@ E57/0072220 Inv @ 1 Collimer Ct		1,455.84
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B2002	Collimer Court	GLURNL/00101340	01/12/2020	2020	11	Kitchen@ E57/0072959 Inv @ 1 Collimer Ct		117.23
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X1001	22 Gordon Road,	GLURNL/00101343	01/12/2020	2020	11	22 Gordon Road Structure		-187,304.19
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X1000	Crane Hill Lodg	GLURNL/00101343	01/12/2020	2020	11	Crane Hill Lodge Structure		2,148,225.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X1000	Crane Hill Lodg	GLURNL/00101343	01/12/2020	2020	11	Crane Hill Lodge Structure		708.31
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X1001	22 Gordon Road,	GLURNL/00101343	01/12/2020	2020	11	22 Gordon Road Structure		310,805.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X1002	13-15 Bailey Cl	GLURNL/00101343	01/12/2020	2020	11	13-15 Bailey Close Structure		321,358.91
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0072459 Kitchen 4 The Pines		-53.94
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071307 Kitchen 28 Woolverstone		-60.18
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLURNL/00101331	30/11/2020	2020	11	Rel 779/0098035 Kitchen 51 Brandon Rd		-64.80
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071811 Kitchen 48 Adastral Cl		-84.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071812 Kitchen 28 Woolverstone		-84.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B2002	Collimer Court	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071818 Kitchen 41 Collimer Cou		-84.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0072442 Kitchen 4 The Pines		-261.02
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071129 Kitchen 48 Adastral Cl		134.63
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071076 Kitchen 48 Adastral Cl		23.27
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071077 Kitchen 48 Adastral Cl		14.26
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0070873 Kitchen 48 Adastral Cl		1,643.11
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLURNL/00101331	30/11/2020	2020	11	Rel 779/0098015 Kitchen 51 Brandon Rd		1,312.86
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLURNL/00101331	30/11/2020	2020	11	Rel 779/0098035 Kitchen 51 Brandon Rd		64.80
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071308 Kitchen 28 Woolverstone		53.94
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0071209 Kitchen 28 Woolverstone		2,051.53
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLURNL/00101331	30/11/2020	2020	11	Rel 23106 Heaters 120 Newnham Ct		5,239.80
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0072300 Kitchen 4 The Pines		1,161.60
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0072428 Kitchen 4 The Pines		177.41
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLURNL/00101331	30/11/2020	2020	11	Rel S126811 Boiler 7 Tayfen Terrace		2,415.52
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10143	Essex Road, Low	GLURNL/00101331	30/11/2020	2020	11	Rel 61493 Boiler 47 Essex Rd		2,874.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00101331	30/11/2020	2020	11	Rel c65/0081873 Kitchen 58 Whiting Rd		1,304.56
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00101331	30/11/2020	2020	11	Rel 68102908 Kitchen 100 Whiting Rd		292.78
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00101331	30/11/2020	2020	11	Rel c65/0083682 Kitchen 100 Whiting Rd		1,117.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10261	43 Wellesley Ro	GLURNL/00101331	30/11/2020	2020	11	Rel 68663187 Kitchen Fl2, 43 Wellesley R		329.46
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10261	43 Wellesley Ro	GLURNL/00101331	30/11/2020	2020	11	Rel C65/0084648 Kitchen Fl2, 43 Wellesl		1,418.78
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	GLURNL/00101331	30/11/2020	2020	11	Rel 60532 Heating 33 Charlcock Close		4,888.94
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10341	Haggars Mead, E	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0066102 Kitchen 23 Haggars Mead		1,669.32
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0065891 Kitchen 39 St Catherine		1,040.19
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0070621 Kitchen 32 Emily Bray		1,067.69
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B2002	Collimer Court	GLURNL/00101331	30/11/2020	2020	11	Rel E57/0070445 Kitchen 41 Collimer Cou		1,441.13
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B2002	Collimer Court	GLURNL/00101331	30/11/2020	2020	11	Rel S126735 Boiler 270A Collimer Court		4,702.93
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENC/00000026	30/11/2020	2020	11	21 Robinson Close	SAU001	799.96
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00001010	30/11/2020	2020	11	21 Robinson Close	LAD001	-687.00
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000130	30/11/2020	2020	11	21 Robinson Close	LAD001	-2,327.91
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000131	30/11/2020	2020	11	21 Robinson Close	SAU001	-241.36
	20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000131	30/11/2020	2020	11	21 Robinson Close	SAU001	-928.54
	10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100N/00029756	26/11/2020	2020	11	27 Goldsmiths completion		-149,977.56
	10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100N/00029806	25/11/2020	2020	11	Planning application Bawdsey phase 2		963.33
	10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100N/00029807	25/11/2020	2020	11	Planning application BawdseyPlanning app		3,854.64
	10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100N/00029753	24/11/2020	2020	11	31 Roman Fields		-148.92
	10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100N/00029812	24/11/2020	2020	11	31 Roman Fields		148.92
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Naverne	GLURNL/00101290	24/11/2020	2020	11	ORR-9052 @ NAVERNE-APDOC/00145626		-2,262.00
	10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GLURNL/00101295	24/11/2020	2020	11	RSM 3966674 Prince of Wales DR		1,638.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000120	24/11/2020	2020	11	Oxbury & Co Back Lane, Copdock		-500.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000120	24/11/2020	2020	11	Oxbury & Co Back Lane, Copdock		500.00
	10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOC/00148743	23/11/2020	2020	11	MATS @ UNKNOWN	0298	28.22
	10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOC/00148654	22/11/2020	2020	11	TREE WORKS @ 57 EUSTACE ROAD	00500	120.00
	10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100N/00029805	20/11/2020	2020	11	Leiston Police Station planning permissi		4,315.86
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00148451	18/11/2020	2020	11	APP NR 05 @ EUSTON CLOSE - BURY ST EDMUN	0051	150.00
	10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	B100N/0002980						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDOC/00148088	04/11/2020	2020	11	PLANNED WORKS @ WHITING	02025	14,490.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOC/00148093	04/11/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDOC/00148093	04/11/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	3,700.08
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00056159	04/11/2020	2020	11	Bathroom Disposals	P-WHH095-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00056160	04/11/2020	2020	11	Bathroom Disposals	P-WHH045-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00056161	04/11/2020	2020	11	Bathroom Disposals	P-WHH084-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00056162	04/11/2020	2020	11	Bathroom Disposals	P-WHH057-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00056163	04/11/2020	2020	11	Bathroom Disposals	P-WHH015-130-00	-1,799.56
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147466	03/11/2020	2020	11	APP NR. 7 @ MACKENZIE PLACE - SHARED UNI	0149	51,310.89
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDOC/00147650	03/11/2020	2020	11	APP NR. 7 @ MACKENZIE PLACE - LATER PHASE	0149	46,621.33
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147651	03/11/2020	2020	11	APP NR. 9 @ MACKENZIE PLACE - AFF UNITS	0149	138,222.40
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDOC/00147652	03/11/2020	2020	11	APP NR. 7 @ MACKENZIE PLACE - SELF UNITS	0149	17,745.25
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147691	03/11/2020	2020	11	APP NR. 7 @ MACKENZIE PLACE - BUNGALOWS	0149	0.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co-	FAJRN/00056126	02/11/2020	2020	11	Kitchen Disposals	P-RH0200-130-00	-3.28
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	RGENIN/00001215	02/11/2020	2020	11	Upgrade to Plot 23 Robinson Cl	RIBO001	-972.00
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	RGENIN/00001216	02/11/2020	2020	11	Upgrade to Plot 24 Robinson Cl	HAR001	-864.00
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC/00147584	31/10/2020	2020	11	MATS @ LEISTON POLICE STATION	04053	51.96
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00147861	31/10/2020	2020	11	INTERIM FEE @ CHURCH BANK	01344	1,531.28
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00147864	31/10/2020	2020	11	INTERIM FEE @ CHAPNALL ROAD	01344	1,123.59
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147378	30/10/2020	2020	11	VALUATION @ SOTHERTON ROAD	0034	5,208.77
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147379	30/10/2020	2020	11	VALUATION @ GOLDWELL ROAD	0034	10,212.95
10	0100-	FREEHOLD PROPERTY	A10154	Herivan Close	APDOC/00147483	30/10/2020	2020	11	LEGAL SERVICES @ HERIVAN GARDENS	01483	657.00
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOC/00147583	30/10/2020	2020	11	SURVEY SERVICE @ 73 KENSINGTON RD	00417	974.64
10	0100-	FREEHOLD PROPERTY	A99997	Sundry Creditor	APDOC/00147903	30/10/2020	2020	11	C.TAX @ 57 EUSTACE ROAD - DEC 2020	00258	540.94
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147935	30/10/2020	2020	11	CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	10,736.50
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00147301	29/10/2020	2020	11	INTERIM FEE @ PARKLAND AVENUE - SHIPDHAM	00409	355.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00147401	29/10/2020	2020	11	CERT OF APP @ PARKLANDS AVENUE - SHIPDHAM	00548	93,120.00
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDOC/00147512	29/10/2020	2020	11	LAND OFF PARSONS HILL - PHASE 2	0021	38,976.07
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147521	29/10/2020	2020	11	LAND OFF PARSONS HILL - 19A	0021	64,161.50
2021-	WIP - COST (CONTRACTORS) (HA)		P10000	Private Sale -	APDOC/00147526	29/10/2020	2020	11	LAND OFF PARSONS HILL - 19C	0021	104,733.17
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147528	29/10/2020	2020	11	LAND OFF PARSONS HILL - 19B	0021	35,721.08
2024-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDOC/00147140	26/10/2020	2020	11	APP NR. 22 @ NCC GARAGE SITES	0051	331.44
2024-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDOC/00147140	26/10/2020	2020	11	APP NR. 22 @ NCC GARAGE SITES	0051	331.45
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOC/00147851	26/10/2020	2020	11	RRE-8624 @ 1 CLUMPFIELD	00223	10,122.30
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	O10000	Affordable Hous	APDOC/00148038	26/10/2020	2020	11	Dwellings @ Euston Close Bury St Edmunds	0025	16,430.19
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00147414	24/10/2020	2020	11	E-20JUN20 ~ 23OCT20 @ 2 NURSERY LANE	00086	39.04
2024-	WIP - PROF FEES (HA)		P10000	Private Sale -	APDOC/00147052	23/10/2020	2020	11	APP NR.18 @ PARSONS HILL - PHASE 2	0051	150.00
2024-	WIP - PROF FEES (HA)		P10000	Private Sale -	APDOC/00147058	23/10/2020	2020	11	APP NR.29 @ PARSONS HILL - PHASE 2	0051	1,800.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDOC/00147109	23/10/2020	2020	11	WORKS @ VARIOUS see SCR2181	02025	14,511.73
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	APDOC/00147109	23/10/2020	2020	11	WORKS @ VARIOUS see SCR2181	02025	2,560.87
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDOC/00147113	23/10/2020	2020	11	WORKS @ VARIOUS	02025	3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOC/00147113	23/10/2020	2020	11	WORKS @ VARIOUS	02025	3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	APDOC/00147113	23/10/2020	2020	11	WORKS @ VARIOUS	02025	6,329.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDOC/00147113	23/10/2020	2020	11	WORKS @ VARIOUS	02025	2,956.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOC/00147114	23/10/2020	2020	11	WORKS @ VARIOUS	02025	2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDOC/00147114	23/10/2020	2020	11	WORKS @ VARIOUS	02025	3,700.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	APDOC/00147114	23/10/2020	2020	11	WORKS @ VARIOUS	02025	3,392.21
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	APDOC/00147114	23/10/2020	2020	11	WORKS @ VARIOUS	02025	4,424.97
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDOC/00148089	23/10/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOC/00148089	23/10/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	APDOC/00148089	23/10/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	6,329.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDOC/00148089	23/10/2020	2020	11	PLANNED WORKS @ VARIOUS	02025	2,987.15
10	0100-07	FREEHOLD PROPERTY - BOILER	A10084	Recreation Way	FAJRN/00056096	23/10/2020	2020	11	Boiler Disposals	P-REC001-160-00	-1,283.42
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10050	Woodlark Close	FAJRN/00056171	23/10/2020	2020	11	Bathroom Disposals	P-WLK014-130-00	-1,445.41
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10127	1A & 2A Admiral	FAJRN/00056172	23/10/2020	2020	11	Bathroom Disposals	P-ADM024-130-00	-1,294.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10133	Century Road	FAJRN/00056173	23/10/2020	2020	11	Bathroom Disposals	P-CEN095-130-00	-1,330.59
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAJRN/00056174	23/10/2020	2020	11	Bathroom Disposals	P-PLA015-130-00	-1,321.15
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00056175	23/10/2020	2020	11	Bathroom Disposals	P-REN001-130-00	-799.16
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAJRN/00056176	23/10/2020	2020	11	Bathroom Disposals	P-REN002-130-00	-799.16
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10336	St Andrew's Clo	FAJRN/00056177	23/10/2020	2020	11	Bathroom Disposals	P-STAO01-130-00	-1,860.00
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147050	22/10/2020	2020	11	CERT OF APP @ COWGATE	0075	4,448.17
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00147051	22/10/2020	2020	11	CERT OF APP @ BOWERS AVENUE	0075	15,032.85
2024-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDOC/00147104	22/10/2020	2020	11	PROF SERV @ CULFORD TERRACE - PROVIDING	0059	22.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00056098	22/10/2020	2020	11	Boiler Disposals	P-TFN003-160-00	-999.55
10	0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00056109	22/10/2020	2020	11	Heating Disposals	P-CLU001-150-00	-3,102.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDOC/00148416	20/10/2020	2020	11	RRE-9150 @ 6 TAYFEN TERRACE	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10089	Warner Place	APDOC/00148421	20/10/2020	2020	11	RRE-9102 @ 3 WARNER PLACE	00005	2,451.76
2024-	WIP - PROF FEES (HA)		O10000	Affordable Hous	APDOC/00146738	19/10/2020	2020	11	APP NR. 04 @ EUSTON CLOSE - CDM SERVICES	0051	150.00
2021-	WIP - COST (CONTRACTORS) (HA)		O10000	Affordable Hous	APDOC/00146606	16/10/2020	2020	11	CERT OF APP @ WHITING ROAD	0075	1,920.00
10	0100-	FREEHOLD PROPERTY	A10050	Woodlark Close	APDOC/00146662	16/10/2020	2020	11	WORKS @ VARIOUS	02025	5,092.63
10	0100-	FREEHOLD PROPERTY	A10331	Peacock Pyghtle	APDOC/00146662	16/10/2020	2020	11	WORKS @ VARIOUS	02025	8,699.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOC/00146663	16/10/2020	2020	11	WORKS @ VARIOUS	02025	5,262.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOC/00146663	16/10/2020	2020	11	WORKS @ VARIOUS	02025	3,712.95
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10192	15 Pier Place G	APDOC/00146663	16/10/2020	2020	11	WORKS @ VARIOUS	02025	4,036.98
10	0100-	FREEHOLD PROPERTY	A10136	Colsterdale	APDOC/00146664	16/10/2020	2020	11	WORKS @ VARIOUS	02025	4,240.15
10	0100-	FREEHOLD PROPERTY	A10159	Lincoln Court	APDOC/00146664	16/10/2020	2020	11	WORKS @ VARIOUS	02025	4,318.54
10	0100-	FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	APDOC/00146664	16/10/2020	2020	11	WORKS @ VARIOUS	02025	3,834.26
10	0100-	FREEHOLD PROPERTY	A10050	Woodlark Close	APDOC/00146665	16/10/2020	2020	11	KITCHEN/BATHROOM REPLACEMENTS	02025	2,746.93
10	0100-	FREEHOLD PROPERTY	A10168	Pier Terrace	APDOC/00146665	16/10/2020	2020	11	KITCHEN/BATHROOM REPLACEMENTS	02025	4,087.61
10	0100-	FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	APDOC/00146665	16/10/2020	2020	11	KITCHEN/BATHROOM REPLACEMENTS	02025	3,877.12
10	0100-	FREEHOLD PROPERTY									

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.03 @ EUSTON CLOSE		-150.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.06 @ EUSTON CLOSE		-650.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.07 @ EUSTON CLOSE		-650.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.03 @ EUSTON CLOSE		150.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.06 @ EUSTON CLOSE		650.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000119	05/11/2020	2020	10	APP NR.07 @ EUSTON CLOSE		650.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000506	05/11/2020	2020	10	UKPN Disconnection Fee - VAT element		-562.61
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000506	05/11/2020	2020	10	Archaeological Work at Land at Gayton		-16,180.30
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000506	05/11/2020	2020	10	Archaeological Work at Land at Gayton		16,180.30
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Naverne	GLURNL/00098018	04/11/2020	2020	10	Corr VAT Adj Move from 2019 Ref 009110		-402.59
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	GLURNL/00097967	02/11/2020	2020	10	CorpCC-Mr Greg Dodds-Planning applicati		141.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURNL/00097970	02/11/2020	2020	10	Bathroom Woodlark Close Inv S116373		5,452.51
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	GLURNL/00097970	02/11/2020	2020	10	Bathroom 1A Admiral Road Inv S116271		2,594.36
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GLURNL/00097970	02/11/2020	2020	10	Bathroom 50 Church Road Inv S116267		1,130.90
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GLURNL/00097970	02/11/2020	2020	10	Bathroom 50 Church Road Inv S116271		2,780.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Elsie Road	GLURNL/00097970	02/11/2020	2020	10	Bathroom 10 Elsie Road Inv S116271		2,540.89
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLURNL/00097970	02/11/2020	2020	10	Bathroom Pier Terrace Inv S116373		7,893.46
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 114 Sands Lane Inv S116267		3,048.61
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 98 Whiting Road Inv S116267		3,033.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 18 Newcome Inv S116267		2,559.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 38 Whiting Road Inv S116270		3,082.79
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 100 Whiting Road Inv S116270		3,033.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 88 Whiting Road Inv S116270		2,499.11
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom 102 Sands Lane Inv S116271		3,164.68
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom Whiting Road Inv S115888		10,696.77
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom Whiting Road Inv S115889		9,252.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURNL/00097970	02/11/2020	2020	10	Bathroom Whiting Road Inv S116148		8,357.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10184	33 Avenue Road	GLURNL/00097970	02/11/2020	2020	10	Bathroom 33 Avenue Road Inv S116270		2,529.56
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	GLURNL/00097970	02/11/2020	2020	10	Bathroom Crown Walk Inv S116372		14,546.53
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	GLURNL/00097970	02/11/2020	2020	10	Bathroom Crown Walk Inv S116398		3,697.39
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097970	02/11/2020	2020	10	Heating 1 St Andrews Close Inv 23684		3,720.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097970	02/11/2020	2020	10	Heating 2 St Andrews Close Inv 23686		3,221.14
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097970	02/11/2020	2020	10	Heating 3 St Andrews Close Inv 23688		3,720.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097970	02/11/2020	2020	10	Heating 4 St Andrews Close Inv 23682		3,720.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097970	02/11/2020	2020	10	Heating 6 St Andrews Close Inv 23685		3,655.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GLURNL/00097970	02/11/2020	2020	10	Heating 23 Woodside Inv 23681		5,298.96
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55012	Avenue Mansions	GLURNL/00097970	02/11/2020	2020	10	Bathroom Avenue Mansions Inv S116150		9,874.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50035	57 Eustace Road	B100NM/0029263	29/10/2020	2020	10	Purchase of 57 Eustace Road Ipswich		285,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLURNL/00097957	28/10/2020	2020	10	S129257 scaffolding @ 8 TAYFEN TERRACE		-714.00
10	0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDOCI/00147119	27/10/2020	2020	10	Construction Services - Oct 2020	00373	75,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00147119	27/10/2020	2020	10	Construction Services - Oct 2020	00373	160,000.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00146737	19/10/2020	2020	10	APP NR.07 @ EUSTON CLOSE	0051	650.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		-8,599.95
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10004	Broad Oke	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10013	Cloncurry Garde	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10018	Essex Avenue	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Elsie Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10149	97 Granville Ro	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10163	28 Olive Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10163	28 Olive Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10312	Hurst Rd, Chedg	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		572.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURNL/00097939	19/10/2020	2020	10	Corr to 0100-99 Realco 2019		172.20

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLJRN/00097939	19/10/2020	2020	10	Corr to 0100-99 Roalco 2019		572.85
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLJRN/00097940	19/10/2020	2020	10	Foster SII1593 PROG WORKS @ 9 CUTLER RD		-874.80
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GLJRN/00097941	19/10/2020	2020	10	Invoice 33726 HP Door Entry System		-9,038.66
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40005	The Haven Proj	GLJRN/00097941	19/10/2020	2020	10	Invoice 33726 HP Door Entry System		-10,960.55
	10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100N/00029336	16/10/2020	2020	10	CorpCC-Edwards-JCT Minor Works contracts		79.20
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yevoil	FAJRN/00056040	16/10/2020	2020	10	Bathroom Disposals	P-CR0004-140-00	-1,042.07
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDOC/00146605	15/10/2020	2020	10	RRE-8026 @ 8 TAYFEN TERRACE	00005	714.00
	10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOC/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	175,000.00
	10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOC/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	65,000.00
	10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOC/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	60,000.00
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000013	14/10/2020	2020	10	Drawdown Fee		750.00
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000014	14/10/2020	2020	10	Drawdown Fee		750.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10312	Hurst Rd, Chedg	APDOC/00146600	13/10/2020	2020	10	RRE-8677 @ 3 HURST ROAD	00223	2,994.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10190	37 Havelock Roa	APDOC/00146601	13/10/2020	2020	10	RRE-8596 @ 37 HAVELOCK ROAD	00223	2,820.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	APDOC/00146604	13/10/2020	2020	10	RRE-9758 @ 1 TAMARISK DRIVE	00223	7,752.04
	10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOC/00146230	12/10/2020	2020	10	Construction Services - Oct 2020	00373	75,000.00
	10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOC/00146230	12/10/2020	2020	10	Construction Services - Oct 2020	00373	120,000.00
	10 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00146328	12/10/2020	2020	10	PROF SERVICES @ NEW BUILD TO FAIRVIEW RO	0065	1,080.00
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146384	12/10/2020	2020	10	CERT @ THORPE MORIEUX - OCT 2020	0021	66,413.00
	10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00146440	12/10/2020	2020	10	CERT OF APP @ BRAMPTON - WOODSIDE	00548	103,790.00
	10 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00146453	09/10/2020	2020	10	APP NR.6 @ MACKENZIE PLACE - SELF BUILD U	0149	5,577.16
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146454	09/10/2020	2020	10	APP NR.6 @ MACKENZIE PLACE - AFF FINITS	0149	151,214.15
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146455	09/10/2020	2020	10	APP NR.6 @ MACKENZIE PLACE - BUNGALOWS	0149	4,779.63
	10 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00146456	09/10/2020	2020	10	APP NR.6 @ MACKENZIE PLACE - LATER PHASES	0149	26,028.02
	10 0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00029019	08/10/2020	2020	10	Resale of 33 Dove Close		3,379.03
	10 0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00029020	08/10/2020	2020	10	Resale of 33 Dove Close		649.52
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00146606	07/10/2020	2020	10	Legal Fees re Natwest Loan - Gt Bom (Ph2)	0159	1,172.62
	10 0100-07	FREEHOLD PROPERTY - BOILER	A10312	Hurst Rd, Chedg	FAJRN/00056056	07/10/2020	2020	10	Boiler Disposals	P-HUR003-160-00	-2,863.66
	10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Caist	FAJRN/00056056	07/10/2020	2020	10	Heating Disposals	P-TAM001-150-00	-2,438.60
	10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOC/00146321	06/10/2020	2020	10	PROF SERVICE @ 73 KENSINGTON ROAD	00246	780.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDOC/00145808	05/10/2020	2020	10	RRE-8026 @ 8 TAYFEN TERRACE	00005	2,451.76
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOC/00145816	05/10/2020	2020	10	RRE-8067 @ 100 REEDS WAY	00005	2,451.76
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10084	Recreation Way	APDOC/00145817	05/10/2020	2020	10	JOB @ 5 RECREATION WAY	00005	2,451.76
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00145823	05/10/2020	2020	10	RRE-7860 @ 8 ADASTRAL CLOSE	00005	3,426.11
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00145824	05/10/2020	2020	10	RRE-7954 @ 28 ADASTRAL CLOSE	00005	4,319.69
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	APDOC/00145826	05/10/2020	2020	10	PWE-5691 @ 11 HUTTON COURT	00005	3,091.82
	10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00146460	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ 29 Goldsmiths	00086	28.18
	10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00146461	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ Nursery Lane	00086	30.80
	10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00146462	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ 27 Goldsmiths	00086	11.93
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yevoil	FAJRN/00056030	01/10/2020	2020	10	Bathroom Disposals	P-CR0001-140-00	-1,042.07
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yevoil	FAJRN/00056031	01/10/2020	2020	10	Bathroom Disposals	P-CR0002-140-00	-1,042.07
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yevoil	FAJRN/00056032	01/10/2020	2020	10	Bathroom Disposals	P-CR0010-140-00	-1,042.07
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yevoil	FAJRN/00056033	01/10/2020	2020	10	Bathroom Disposals	P-CR0015-140-00	-1,042.07
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAJRN/00056034	01/10/2020	2020	10	Bathroom Disposals	P-PIT001-140-00	-1,149.50
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAJRN/00056035	01/10/2020	2020	10	Bathroom Disposals	P-PIT002-140-00	-1,149.50
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056036	01/10/2020	2020	10	Bathroom Disposals	P-WLKO17-140-00	-1,220.50
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00056037	01/10/2020	2020	10	Bathroom Disposals	P-WLKO18-140-00	-1,220.50
	10 0100-07	FREEHOLD PROPERTY - BOILER	A10190	37 Havelock Roa	FAJRN/00056054	01/10/2020	2020	10	Boiler Disposals	P-HAV037-160-00	-2,937.24
	10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDOC/00145495	30/09/2020	2020	10	Construction Services @ Thorpe Morieux	00373	50,000.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00145573	30/09/2020	2020	10	INTERIM FEE @ WOODSIDE - SEP 2020	00409	351.00
	10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00145630	30/09/2020	2020	10	CERT OF APP @ SHIPDHAM - PARKLANDS AVENU	00548	113,365.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOC/00145705	30/09/2020	2020	10	PWE-7651 @ 42 CLUMPFIELD	00223	10,122.30
	10 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00145717	30/09/2020	2020	10	INTERIM FEE @ KINGS ROAD - SEP 2020	0061	350.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00145995	30/09/2020	2020	10	SOAHP PROGRAMME - CHAPNALL RD	01344	1,685.38
	10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00145996	30/09/2020	2020	10	VALUATION 6 @ CHAPNALL ROAD	00165	115,965.65
	10 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00145998	30/09/2020	2020	10	REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	1,317.50
	10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00056064	30/09/2020	2020	10	Heating Disposals	P-CLU042-150-00	-3,102.28
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00145550	29/09/2020	2020	10	APP NR.28 @ PARSONS HILL - PHASE 2	0051	1,800.00
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00145639	29/09/2020	2020	10	PROF FEES @ NEW HOUSING - MAIN ROAD PARH	0066	61,839.96
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00145640	29/09/2020	2020	10	PROF FEES @ NEW HOUSING - MAIN ROAD PARH	0066	60,878.66
	10 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00145641	29/09/2020	2020	10	PROF FEES @ NEW HOUSING - MAIN ROAD PARHA	0066	19,735.32
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000004	29/09/2020	2020	10	Loan Arrangement Fee		8,700.00
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000005	29/09/2020	2020	10	Loan Security Fee		550.00
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000006	29/09/2020	2020	10	CORRECTION Loan Arrangement Fe		-8,700.00
	10 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000007	29/09/2020	2020	10	CORRECTION Loan Security Fee		-550.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00145528	28/09/2020	2020	10	INTERIM FEE @ PARKLANDS AVENUE - SEP 2020	00409	355.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	APDOC/00145512	25/09/2020	2020	10	RRE-8293 @ FLAT 2 PIER TERRACE	00223	3,300.00
	10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Naverne	APDOC/00145627	25/09/2020	2020	10	ORR-9092 @ NAVERNE MEADOWS	00662	2,262.00
	10 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00145857	25/09/2020	2020	10	CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	173,136.00
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056006	25/09/2020	2020	10	Bathroom Disposals	P-SAN014-140-00	-2,334.59
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056007	25/09/2020	2020	10	Bathroom Disposals	P-WHI098-140-00	-2,334.59
	10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056008	25/09/2020	2020	10	Bathroom Disposals	P-NWCO18-140-00	-2,334.59
	10 0100-05	FREEHOLD PROPERTY - B									

Company	Expense Code	Freehold Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	101000-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00055933	06/08/2020	2020	10	Boiler Disposals	P-DAM014-160-00	-835.63
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00142777	05/08/2020	2020	10	PRO FEES @ MACKENZIE PLACE	O105	94.67
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00142777	05/08/2020	2020	10	PRO FEES @ MACKENZIE PLACE	O105	47.33
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00142898	31/07/2020	2020	10	CONTRACT FEES @ PRINCE OF WALES DRIVE	O151	298.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00143032	31/07/2020	2020	10	INTERIM FEE @ CHURCH BANK	O1344	3,706.64
	10100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC/00146544	28/07/2020	2020	10	C.TAX @ POLICE STATION KINGS RD - NOV	O1361	1,342.00
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056024	28/07/2020	2020	10	Bathroom Disposals	P-WHH094-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056025	28/07/2020	2020	10	Bathroom Disposals	P-WHH067-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056026	28/07/2020	2020	10	Bathroom Disposals	P-WHH015-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056027	28/07/2020	2020	10	Bathroom Disposals	P-WHH095-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056028	28/07/2020	2020	10	Bathroom Disposals	P-WHH084-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056029	28/07/2020	2020	10	Bathroom Disposals	P-WHH057-140-00	-2,334.59
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOC/00146543	26/05/2020	2020	10	C. TAX @ 29 GOLDSMITHS - NOV	O1361	198.00
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOC/00146543	15/05/2020	2020	10	C.TAX @ 27 GOLDSMITHS - NOV	O1361	194.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00145376	31/03/2020	2020	10	SOAHP Programme - Church Bank	O1344	912.47
	10100-	FREEHOLD PROPERTY	A99990	New no name	APDOC/00139273	30/03/2020	2020	10	PRO FEES @ WENSUM GARDENS	O0364	3,600.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000498	09/10/2020	2020	9	Move Credit for Albany Rd works not comp		4,508.00
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRNL/00000118	08/10/2020	2020	9	CONSTRUCTION @ NR.7 THE STREET		-100,496.62
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRNL/00000118	08/10/2020	2020	9	CONSTRUCTION @ NR.7 THE STREET		100,496.62
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000497	06/10/2020	2020	9	Appliance for bungalow at Holl		-298.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000497	06/10/2020	2020	9	Archaeological Inv5970 - Gayton not Rampa		-9,602.50
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000497	06/10/2020	2020	9	Archaeological Inv5970 - Gayton not Rampa		9,602.50
	10100-	FREEHOLD PROPERTY	A10137	Dowson Drive	GLURN/00094591	05/10/2020	2020	9	12 Dowson Drive tenant repay 1-kitchen		-1,222.65
	10100-	FREEHOLD PROPERTY	A10137	Dowson Drive	GLURN/00094591	05/10/2020	2020	9	12 Dowson Drive tenant repay 2-W&D		-1,253.09
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLURN/00094591	05/10/2020	2020	9	Wet Room GB Adaptations 4330		5,485.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10019	Farriers Went	GLURN/00094591	05/10/2020	2020	9	Wet Room D W Adams 4976		4,738.93
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	GLURN/00094591	05/10/2020	2020	9	Wet Room D W Adams 4973		4,993.55
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00094591	05/10/2020	2020	9	Heating 23603		3,546.92
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00094591	05/10/2020	2020	9	Heating 23604		3,421.61
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00094591	05/10/2020	2020	9	Heating 23610		3,327.85
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00094591	05/10/2020	2020	9	Heating 23612		3,003.54
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00094591	05/10/2020	2020	9	Heating 23687		2,215.61
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLURN/00094591	05/10/2020	2020	9	12 Dowson Drive tenant repay 1-kitchen		1,222.65
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLURN/00094591	05/10/2020	2020	9	12 Dowson Drive tenant repay 2-W&D		1,253.09
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00094591	05/10/2020	2020	9	Bathrooms S11595		12,868.81
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00094591	05/10/2020	2020	9	Bathrooms S16300		10,949.77
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00094591	05/10/2020	2020	9	Bathrooms S16031		9,116.77
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00094591	05/10/2020	2020	9	Bathrooms S11649		8,989.02
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00094591	05/10/2020	2020	9	Bathrooms S16029		6,324.82
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Cutler Road, Lo	GLURN/00094591	05/10/2020	2020	9	Bathrooms S11647		2,576.09
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	GLURN/00094591	05/10/2020	2020	9	Wet Room East Rising 422		5,222.15
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLURN/00094591	05/10/2020	2020	9	Kitchen Howdens E57/0072028		2,041.37
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10366	Morland Road, I	GLURN/00094591	05/10/2020	2020	9	Wet Room GB Adaptations 4299		5,083.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLURN/00094591	05/10/2020	2020	9	Kitchen Howdens E57/0072220		1,261.57
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLURN/00094591	05/10/2020	2020	9	Kitchen Howdens E57/0072219		1,266.36
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLURN/00094591	05/10/2020	2020	9	Wet Room East Rising 427		5,538.40
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000326	29/09/2020	2020	9	Loan arrangement fee		8,700.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000326	29/09/2020	2020	9	Loan security fee		550.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000328	29/09/2020	2020	9	CORRECTION Loan arrangement fe		-8,700.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000329	29/09/2020	2020	9	CORRECTION Loan security fee		-550.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000010	29/09/2020	2020	9	Loan Arrangement Fee		8,700.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000011	29/09/2020	2020	9	Loan Security Fee		550.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	RGENIN/00005138	29/09/2020	2020	9	Pole Sign - D Signs	EAST02	-175.00
	10100-	FREEHOLD PROPERTY	A10015	Hospital Road,	APDOC/00145112	23/09/2020	2020	9	Construction Services at Culford Terrace	O0373	100,000.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/00000493	23/09/2020	2020	9	Appliance for bungalow at Holland Road,		298.00
	10201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00145110	22/09/2020	2020	9	LAND OFF PARSONS HILL - NR.4	O021	69,336.36
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00145111	22/09/2020	2020	9	LAND OFF PARSONS HILL - 18A	O021	1,825.24
	10201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00145152	22/09/2020	2020	9	LAND OFF PARSONS HILL - 18 C	O021	32,345.53
	10100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00094506	21/09/2020	2020	9	Legal Fees re Gt Brom Land Trf		-13.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	50% Valuation Ph 2		-720.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	Legal Fees re Gt Brom Land Purchase		-1,201.26
	10100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00094506	21/09/2020	2020	9	Legal Fees re Gt Brom Land Trf		-3,010.02
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	Stamp Duty re Ph2		-6,800.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	Construction Services - August 2020		-100,000.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	2nd Ph Gt Bromley Land Trf		-241,000.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	Rech Stamp Duty Ph 2		6,800.00
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00094506	21/09/2020	2020	9	Sales Proceeds Ph2		241,000.00
	10100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00094506	21/09/2020	2020	9	Construction Services - August 2020		100,000.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00144946	18/09/2020	2020	9	APP NR.03 @ EUSTON CLOSE	O051	150.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00144947	18/09/2020	2020	9	APP NR.06 @ EUSTON CLOSE	O051	650.00
	10100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOC/00144747	15/09/2020	2020	9	Construction Services - Sept 2020	O0373	100,000.00
	10100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOC/00144747	15/09/2020	2020	9	Construction Services - Sept 2020	O0373	150,000.00
	10100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOC/00144747	15/09/2020	2020	9	Construction Services - Sept 2020	O0373	70,000.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00145040	15/09/2020	2020	9	PROF SERV @ ALBANY ROAD	O0246	290.31
	10100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOC/00144640	14/09/2020	2020	9	Construction Services - Sept 2020	O0373	105,000.00
	10100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOC/00144640	14/09/2020	2020	9	Construction Services - Sept 2020	O0373	55,000.00
	10100-	FREEHOLD PROPERTY	D10023	Parham	APDOC/00144640	14/09/2020	2020	9	Construction Services - Sept 2020	O0373	50,000.00
	10201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00145027	14/09/2020	2020	9	CERT @ ALBANY ROAD	O1100	3,465.62
	10100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055868	10/09/2020	2020	9	Heating Disposals	P-WLK001-150-00	-1,220.50
	10201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00144535	09/09/2020	2020	9	APP NR.3 @ MACKENZIE PLACE	O149	4,785.15
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00144537	09/09/2020	2020	9	APP NR.3 @ MACKENZIE PLACE	O149	69,192.34
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00144538	09/09/2020	2020	9	APP NR.3 @ MACKENZIE PLACE	O149	149,415.61
	10201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00144539	09/09/2020	2020	9	APP NR.3 @ MACKENZIE PLACE	O149	7,617.10
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00144442	08/09/2020	2020	9	CONSTRUCTION @ THE STREET	O009	7,856.85
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00144443						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055908	21/08/2020	2020	9	Bathroom Disposals	P-WH078-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055912	21/08/2020	2020	9	Bathroom Disposals	P-SAN000-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055913	21/08/2020	2020	9	Bathroom Disposals	P-SAN012-140-00	-2,334.59
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00144763	20/08/2020	2020	9	E @ 25 GOLDSMITH - 04APR20-08JUL20	00086	4.70
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00000009	14/08/2020	2020	9	CREDIT NOTE FOR INV 20591	0153	-900.00
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00143612	14/08/2020	2020	9	C.TAX @ 2 NURSERY LANE - 01.09.20	01361	173.12
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055898	14/08/2020	2020	9	Bathroom Disposals	P-NW004-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055899	14/08/2020	2020	9	Bathroom Disposals	P-NW002-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055900	14/08/2020	2020	9	Bathroom Disposals	P-NW001-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055901	14/08/2020	2020	9	Bathroom Disposals	P-NW002-140-00	-2,334.59
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055902	14/08/2020	2020	9	Bathroom Disposals	P-NW008-140-00	-2,334.59
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00143126	12/08/2020	2020	9	WO49301 @ 14 EMPEROR CIRCLE	00005	3,014.70
	10100-07	FREEHOLD PROPERTY - BOILER	A10028	91 Melford Way	FAJRN/00055851	11/08/2020	2020	9	Boiler Disposals	P-MLO91-160-00	-718.00
	10100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDCCI/00143123	10/08/2020	2020	9	ORS MATS @ UNKNOWN	00003	71.32
	10100-05	FREEHOLD PROPERTY - BATHROOM	B20004	Sir Morton Peto	FAJRN/00055915	07/08/2020	2020	9	Bathroom Disposals	P-SMP012-140-00	-341.68
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10019	Fairies West	FAJRN/00055920	07/08/2020	2020	9	Bathroom Disposals	P-FAR018-140-00	-1,666.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDCCI/00143557	06/08/2020	2020	9	PWE 4081 @ 91 WOOLVERSTONE CLOSE	00005	3,182.52
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDCCI/00143959	06/08/2020	2020	9	PWE 4127 @ 24 ORWELL GARDENS	00005	2,451.76
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10321	Beaumont Close,	APDCCI/00143960	06/08/2020	2020	9	PWE 4128 @ 08 BEAUMONT CLOSE	00005	2,451.76
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142776	05/08/2020	2020	9	PRO FEES @ MACKENZIE PLACE	0105	200.00
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142776	05/08/2020	2020	9	PRO FEES @ MACKENZIE PLACE	0105	100.00
	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143792	04/08/2020	2020	9	LAND OFF PARSONS HILL GREAT BROMLEY - 16	0021	64,015.30
	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00143793	04/08/2020	2020	9	LAND OFF PARSONS HILL GREAT BROMLEY - 16	0021	24,220.23
	10100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUT/00143591	04/08/2020	2020	9	G @ FLAT POLICE STATION - 30/06/20 ~ 31/	01007	107.79
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00055919	01/08/2020	2020	9	Bathroom Disposals	P-STR006-140-00	-946.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00142845	31/07/2020	2020	9	RRE-3658/931 @ 20 CLUMPFIELDS	00223	9,882.30
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142938	31/07/2020	2020	9	PLANNING & CONSULTANCY @ WHITING ROAD	0146	637.75
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00143030	31/07/2020	2020	9	INTERIM FEE @ LAND AT GAYTON	01344	3,447.50
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00145374	31/07/2020	2020	9	SOAHP Programme - Chapnall Rd Walsoken	01344	2,178.79
	10100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00055863	30/07/2020	2020	9	Heating Disposals	P-CLU020-150-00	-3,102.28
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00142592	29/07/2020	2020	9	INTERIM FEE @ HERONDALE - JULY 2020	00409	5,701.00
	10100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055866	29/07/2020	2020	9	Heating Disposals	P-WLK020-150-00	-1,220.50
	10100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00144463	28/07/2020	2020	9	C.TAX @ POLICE STATION KINGS RD - SEP	01361	1,341.25
	10100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055867	28/07/2020	2020	9	Heating Disposals	P-WLK022-150-00	-1,220.50
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10366	Morland Road, I	FAJRN/00055918	28/07/2020	2020	9	Bathroom Disposals	P-MOR048-140-00	-2,845.64
	10100-07	FREEHOLD PROPERTY - BOILER	A10321	Beaumont Close,	FAJRN/00055855	27/07/2020	2020	9	Boiler Disposals	P-BEA008-160-00	-2,168.67
	10100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRN/00055856	27/07/2020	2020	9	Boiler Disposals	P-ORW024-160-00	-36.05
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142654	26/07/2020	2020	9	PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	500.00
	10100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00055854	24/07/2020	2020	9	Boiler Disposals	P-EMP014-160-00	-835.63
	10100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055865	23/07/2020	2020	9	Heating Disposals	P-WLK018-150-00	-1,220.50
	10100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055864	22/07/2020	2020	9	Heating Disposals	P-WLK010-150-00	-1,220.50
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00055917	17/07/2020	2020	9	Bathroom Disposals	P-STA006-140-00	-1,860.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00143376	14/07/2020	2020	9	POLE SIGN @ CHL	00161	175.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00145169	08/07/2020	2020	9	CREDIT NOTE FOR INVOICE 130207	00417	-1,925.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00145168	30/06/2020	2020	9	CREDIT NOTE FOR INVOICE 130244	00417	-5,775.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00140964	30/06/2020	2020	9	ENGINEERING SERVICES @ HERONDALE CARE HO	00417	5,775.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00141250	30/06/2020	2020	9	INTERIM FEE @ HERONDALE - JUNE 2020	00409	15,246.00
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00143395	30/06/2020	2020	9	NEW DEVELOPMENT ASSESSMENT @ MANOR FARM	0142	7,558.00
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00144641	30/06/2020	2020	9	REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	1,050.00
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00143570	21/06/2020	2020	9	PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	800.00
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144421	26/05/2020	2020	9	C.TAX @ 29 GOLDSMITHS - 03/04/2020 ~ 31/	01361	198.00
	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00139365	24/05/2020	2020	9	TOWN PLANNING @ PRINCE OF WALES DRIVE	0153	1,200.00
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144422	15/05/2020	2020	9	C.TAX @ 27 GOLDSMITHS - 11/04/2020 ~ 31/	01361	194.00
	10100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144752	15/05/2020	2020	9	C.TAX @ 27 GOLDSMITHS - 11/04/20 ~ 31/03	01361	194.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00138140	30/04/2020	2020	9	ENGINEERING SERVICES/ HERONDALE CARE HOM	00417	12,000.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00135329	29/02/2020	2020	9	SOAHP Programme - Chapnall Rd Walsoken	01344	750.00
	10100-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00137692	28/02/2020	2020	9	Engineering Services @ Herondale Care Ho	00417	2,450.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23618 Prog Works @ 12 WOODLARK		3,407.45
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23627 Prog Works @ 16 WOODLARK		3,249.53
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23607 Prog Works @ 9 WOODLARK		2,722.00
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23605 Prog Works @ 3 WOODLARK		2,657.83
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23606 Prog Works @ 7 WOODLARK		2,657.83
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23608 Prog Works @ 11 WOODLARK		2,656.79
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23609 Prog Works @ 13 WOODLARK		2,656.79
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23619 Prog Works @ 15 WOODLARK		2,643.67
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23613 Prog Works @ 17 WOODLARK		2,430.29
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23625 Prog Works @ 14 WOODLARK		2,355.47
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23617 Prog Works @ 19 WOODLARK		2,304.97
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23614 Prog Works @ 6 WOODLARK		2,174.69
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23626 Prog Works @ 4 WOODLARK		2,164.94
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23611 Prog Works @ 21 WOODLARK		1,695.19
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23616 Prog Works @ 5 WOODLARK		1,503.62
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	23615 Prog Works @ 2 WOODLARK		1,280.63
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00087940	03/09/2020	2020	8	Wet Room @ 13 WOODLARK CLOSE		4,104.40
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLURN/00087940	03/09/2020	2020	8	Wet Room @ FLAT 6 - 9 PIER TERRACE		1,500.75
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15808 PLANNED WORKS @ WHITING		27,467.69
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15996 PROG WORKS @ WHITING ROAD		13,284.70
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15831 PLANNED WORKS @ WHITING		12,157.62
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15830 PLANNED WORKS @ WHITING		10,798.44
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15897 PLANNED WORKS @ WHITING		10,552.96
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15829 PLANNED WORKS @ WHITING		10,407.52
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15952 PROG WORKS @ WHITING ROAD		8,323.80
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15896 PLANNED WORKS @ WHITING		5,859.49
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15890 PLANNED WORKS @ WHITING		5,586.02
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI16027 PLANNED WORKS @ CUTLER		2,878.43
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI16028 PLANNED WORKS @ NEWCOMBE		2,674.82
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00087940	03/09/2020	2020	8	SI15953 PROG WORKS @ VARIOUS		8,957.40
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10340	The Street, Tho	GLURN/00087940	03/09/2020	2020	8	Wet Room @ 4 THE STREET - THORNHAM MAGNA		4,019.42
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10374	St Mary's Close	GLURN/00087940						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020	8	To Cancel Inv RGENIN/113	HUG001	4,436.47
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020	8	To Cancel Inv RGENIN/113	HUG001	712.92
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Additional works at Plot 18	HUG001	-332.50
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Additional works at Plot 18	HUG001	-380.42
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Additional works at Plot 18	HUG001	-561.60
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Additional works at Plot 18	HUG001	-1,721.96
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Claire Hughes	HUG001	-1,873.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Claire Hughes	HUG001	-2,122.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8	Additional works at Plot 18	HUG001	-2,152.91
10	0100-	FREHOLD PROPERTY	A10475	Goldsmiths, Uff	APDCCI/00143567	17/08/2020	2020	8	C.TAX @ 25 Goldsmiths - 03.04.20 ~ 08.0	01361	53.81
10	0100-	FREHOLD PROPERTY	A10137	Dowson Drive	B100IN/00028054	14/08/2020	2020	8	12 Dowson Drive tenant repayment 1		1,222.65
10	0100-	FREHOLD PROPERTY	A10137	Dowson Drive	B100IN/00028055	14/08/2020	2020	8	12 Dowson Drive tenant repayment 2		1,253.09
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055812	14/08/2020	2020	8	Bathroom Disposals	P-WH012-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055813	14/08/2020	2020	8	Bathroom Disposals	P-WH056-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055814	14/08/2020	2020	8	Bathroom Disposals	P-WH063-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055815	14/08/2020	2020	8	Bathroom Disposals	P-WH069-140-00	-2,334.59
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000001	12/08/2020	2020	8	Professional report for phase 2 Great Br		1,650.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143400	11/08/2020	2020	8	CONSTRUCTION @ THE STREET	0009	10,382.89
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143401	11/08/2020	2020	8	CONSTRUCTION @ THE STREET	0009	31,148.70
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143071	11/08/2020	2020	8	CONSTRUCTION @ THE STREET	0009	120,361.78
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000307	11/08/2020	2020	8	Search Fees Great Bromley		416.67
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142969	07/08/2020	2020	8	WORKS @ LEISTON POLICE STATION	0065	578.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142970	07/08/2020	2020	8	WORKS @ LEISTON POLICE STATION	0065	598.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	X50000	Development Act	APDCCI/00142986	07/08/2020	2020	8	certificate JSA000937 @ BRAMPTON WOODSID	00548	73,914.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00143005	07/08/2020	2020	8	APP NO 3 @ MACKENZIE PLACE	0149	4,723.94
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143006	07/08/2020	2020	8	APP NO 3 @ MACKENZIE PLACE	0149	53,435.72
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00143007	07/08/2020	2020	8	APP NO 3 @ MACKENZIE PLACE	0149	193,073.55
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00143024	07/08/2020	2020	8	Cockfield invoice 6 - 3 for zero rating	0149	0.00
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055832	07/08/2020	2020	8	Bathroom Disposals	P-NWC005-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055833	07/08/2020	2020	8	Bathroom Disposals	P-WH032-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055834	07/08/2020	2020	8	Bathroom Disposals	P-WH035-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055835	07/08/2020	2020	8	Bathroom Disposals	P-WH074-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055836	07/08/2020	2020	8	Bathroom Disposals	P-WH091-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055837	07/08/2020	2020	8	Bathroom Disposals	P-WH076-140-00	-2,334.59
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8	Additional works at Plot 18	HUG001	-332.50
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8	Additional works at Plot 18	HUG001	-380.42
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8	Additional works at Plot 18	HUG001	-561.60
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8	Additional works at Plot 18	HUG001	-1,721.96
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8	Additional works at Plot 18	HUG001	-2,152.91
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCCI/00142651	04/08/2020	2020	8	LAND OFF PARSONS HILL GREAT BROMLEY - PH	0021	77,216.24
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00142652	04/08/2020	2020	8	CERT @ THORPE MORIEUX	0021	83,863.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00142653	04/08/2020	2020	8	LAND OFF PARSONS HILL GREAT BROMLEY	0021	77,829.77
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142678	04/08/2020	2020	8	AP N14 @ BAWDSEY	0051	217.33
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142678	04/08/2020	2020	8	AP N14 @ BAWDSEY	0051	652.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142678	04/08/2020	2020	8	AP N14 @ BAWDSEY	0051	760.67
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142679	04/08/2020	2020	8	AP N11 @ BAWDSEY - THE STREET	0051	20.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142679	04/08/2020	2020	8	AP N11 @ BAWDSEY - THE STREET	0051	60.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142679	04/08/2020	2020	8	AP N11 @ BAWDSEY - THE STREET	0051	70.00
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00142688	04/08/2020	2020	8	AP N 15 @ PARSONS HILL - PHASE 2	0051	150.00
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCCI/00142689	04/08/2020	2020	8	AP N 26 @ PARSONS HILL - PHASE 2	0051	1,800.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDCCI/00142759	04/08/2020	2020	8	VALUATION @ CHAPNALL ROAD	00165	123,432.59
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055744	04/08/2020	2020	8	Heating Disposals	P-WL0014-150-00	-1,220.50
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055747	03/08/2020	2020	8	Heating Disposals	P-WL0004-150-00	-1,220.50
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142392	31/07/2020	2020	8	INTERIM FEE @ KINGS ROAD - JULY 2020	0061	750.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142393	31/07/2020	2020	8	INTERIM FEE @ FAIRVIEW ROAD - JULY 2020	0061	1,380.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00142586	31/07/2020	2020	8	LAND @ LYNN ROAD	01354	33,350.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDCCI/00142719	31/07/2020	2020	8	CERT FOR APP @ PARKLANDS AVENUE	00548	195,649.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCI/00142893	31/07/2020	2020	8	CERT FOR APP @ FAIRVIEW FARM	0075	155,103.00
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055820	31/07/2020	2020	8	Bathroom Disposals	P-WH079-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055821	31/07/2020	2020	8	Bathroom Disposals	P-WH080-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055822	31/07/2020	2020	8	Bathroom Disposals	P-WH016-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055823	31/07/2020	2020	8	Bathroom Disposals	P-WH026-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055838	31/07/2020	2020	8	Bathroom Disposals	P-WH090-140-00	-2,334.59
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00142368	29/07/2020	2020	8	INTERIM FEE @ PARKLANDS AVENUE - JULY 20	00409	355.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDCCI/00142369	29/07/2020	2020	8	INTERIM FEE @ WOODSIDE - JULY 2020	00409	600.00
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055736	29/07/2020	2020	8	Heating Disposals	P-WL0016-150-00	-1,220.50
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055748	29/07/2020	2020	8	Heating Disposals	P-WL0021-150-00	-1,220.50
10	0100-	FREHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00143486	28/07/2020	2020	8	C.TAX @ Police Station Kings Road 28.07.	01361	634.48
10	0100-	FREHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00143488	28/07/2020	2020	8	C.TAX @ Police Station Kings Road - JULY	01361	3,022.75
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055739	28/07/2020	2020	8	Heating Disposals	P-WL0007-150-00	-1,220.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055839	28/07/2020	2020	8	Bathroom Disposals	P-WH029-140-00	-2,334.59
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055840	28/07/2020	2020	8	Bathroom Disposals	P-WH071-140-00	-2,334.59
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055740	27/07/2020	2020	8	Heating Disposals	P-WL0011-150-00	-1,220.50
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055741	27/07/2020	2020	8	Heating Disposals	P-WL0013-150-00	-1,220.50
10	0100-05	FREHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAJRN/00055804	27/07/2020	2020	8	Bathroom Disposals	P-PIT006-140-00	-1,149.50
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142146	24/07/2020	2020	8	APP N04 @ EUSTON ROAD	0051	1,000.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCCI/00142147	24/07/2020	2020	8	APP N02 @ EUSTON CLOSE	0051	750.00
10	0100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00143093	21/07/2020	2020	8	E @ 4 NURSERY LANE - 04JUL20-21JUL20	00086	18.19
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055737	21/07/2020	2020	8	Heating Disposals	P-WL0009-150-00	-1,220.50
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055743	17/07/2020	2020	8	Heating Disposals	P-WL0017-150-00	-1,220.50
10	0100-06	FREHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00055745	1					

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100N/00027721	13/11/2020	2020	7	CorpCC-Rush-Title Plan for Kings Road, L		-3.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	GLJRLN/0000059	06/08/2020	2020	7	Correct Misposting		-837.02
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	GLJRLN/0000059	06/08/2020	2020	7	Correct Misposting		837.02
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000116	06/08/2020	2020	7	Gt Bromley RGENIN/107 & 110		-380.42
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000116	06/08/2020	2020	7	Gt Bromley RGENIN/107 & 110		-456.50
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000116	06/08/2020	2020	7	Gt Bromley RGENIN/107 & 110		456.50
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000116	06/08/2020	2020	7	Gt Bromley RGENIN/107 & 110		380.42
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000115	05/08/2020	2020	7	Inv 9237450 Mackenzie Place		240.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	WynneWilliams Inv 3323 VAT Element		-564.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	Allman Woodcock Interim Fee 13		-1,506.43
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		-2,500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	App No.07 @ Greenfields INV4048		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRN/00000486	05/08/2020	2020	7	Allman Woodcock Interim Fee 13		1,506.43
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000304	31/07/2020	2020	7	Costs of Stamp Duty paid		6,800.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000304	31/07/2020	2020	7	Costs of Stamp Duty paid		6,800.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100N/00027412	31/07/2020	2020	7	Stamp duty @ Great Bromley		-13,600.00
10	0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDOC/00142348	30/07/2020	2020	7	Construction Services @ Various - July 2	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOC/00142348	30/07/2020	2020	7	Construction Services @ Various - July 2	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	D10023	Parham	APDOC/00142348	30/07/2020	2020	7	Construction Services @ Various - July 2	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOC/00142314	29/07/2020	2020	7	Construction Services @ Various - July 2	00373	100,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOC/00142314	29/07/2020	2020	7	Construction Services @ Various - July 2	00373	50,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	GLJRN/00084467	29/07/2020	2020	7	component correction P-BUTO21-160-1		2,415.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRN/00084467	29/07/2020	2020	7	Roalco APDOC/00137682 LK/RL/046		8,599.95
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000302	27/07/2020	2020	7	Payment to Tendering District Council		9,169.96
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000302	27/07/2020	2020	7	Payment to Tendering District Council		9,169.97
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00027406	27/07/2020	2020	7	UKPN Disconnection fee for Her		3,375.66
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOC/00142226	24/07/2020	2020	7	C.TAX @ 21 Goldsmiths 03/04/20 ~ 10/04/2	01361	140.00
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOC/00142058	23/07/2020	2020	7	Construction Services @ Various - July 2	00373	200,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOC/00142058	23/07/2020	2020	7	Construction Services @ Various - July 2	00373	125,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOC/00142058	23/07/2020	2020	7	Construction Services @ Various - July 2	00373	75,000.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000023	23/07/2020	2020	7	To Cancel Incorrect Inv	BR0001	569.48
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000023	23/07/2020	2020	7	To Cancel Incorrect Inv	BR0001	855.60
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7	Works @ Gt Bromley	BR0001	0.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7	Works @ Gt Bromley	BR0001	-180.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7	Works @ Gt Bromley	BR0001	-332.50
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Affordable Hous	RGENIN/00000110	23/07/2020	2020	7	Works @ Gt Bromley	BR0001	-380.42
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7	Works @ Gt Bromley	BR0001	-389.48
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUT/00141995	21/07/2020	2020	7	G @ POLICE STATION - 13MAR20-29JUN20	01517	918.69
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOC/00141924	20/07/2020	2020	7	Construction Services @ Various - July 2	00373	60,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOC/00141924	20/07/2020	2020	7	Construction Services @ Various - July 2	00373	125,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOC/00141924	20/07/2020	2020	7	Construction Services @ Various - July 2	00373	100,000.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	APDOC/00141924	20/07/2020	2020	7	Construction Services @ Various - July 2	00373	200,000.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7	Works @ Gt Bromley	BR0001	0.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7	Works @ Gt Bromley	BR0001	-180.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7	Works @ Gt Bromley	BR0001	-389.48
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7	Works @ Gt Bromley	BR0001	-399.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	RGENIN/00000107	20/07/2020	2020	7	Works @ Gt Bromley	BR0001	-456.60
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100N/00027892	16/07/2020	2020	7	CorpCC-Rush-Title Plan for Kings Road, L		3.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141339	09/07/2020	2020	7	Invoice - CB Design Cockfield 09.07.20	0152	450.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00141416	09/07/2020	2020	7	CERT FOR APPLICATION @ BRAMPTON - WOODSI	00548	75,272.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141706	09/07/2020	2020	7	E @ 23 GOLDSMITH - 07JUN20-24JUN20	00086	3.95
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00141360	08/07/2020	2020	7	INTERIM FEE @ CHAPNALL ROAD	01344	1,506.43
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00141151	07/07/2020	2020	7	CERT FOR PAYMENT @ ALBANY ROAD - LOWESTO	01100	21,513.34
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOC/00141152	07/07/2020	2020	7	PWE-2844 @ 73 BLUEBELL AVENUE	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOC/00141168	07/07/2020	2020	7	WOS1430 @ 31 ORWELL GARDENS	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10075	St Anthony'S Cr	APDOC/00141169	07/07/2020	2020	7	WOS1807 @ 64 ST ANTHONYS CRESCENT	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOC/00141170	07/07/2020	2020	7	WOS0674 @ 61 BLUEBELL AVENUE	00005	2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOC/00141171	07/07/2020	2020	7	RRE-2761 @ 16 BUTTERCUP CLOSE	00005	2,451.76
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141179	07/07/2020	2020	7	PROF SERV @ NEW HOUSING - PARHAM	0036	6,825.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141179	07/07/2020	2020	7	PROF SERV @ NEW HOUSING - PARHAM	0036	7,829.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00141179	07/07/2020	2020	7	PROF SERV @ NEW HOUSING - PARHAM	0036	1,346.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141201	07/07/2020	2020	7	CONSTRUCTION OF 2 NEW DWELLINGS - THE ST	0009	10,525.50
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141202	07/07/2020	2020	7	CONSTRUCTION OF 6 NEW DWELLINGS @ THE ST	0009	194,879.08
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141203	07/07/2020	2020	7	CONSTRUCTION OF 6 NEW DWELLINGS @ THE ST	0009	27,242.45
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141312	07/07/2020	2020	7	APP NR 2 @ MACKENZIE PLACE	0149	114,600.17
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00141313	07/07/2020	2020	7	APP NR 2 @ MACKENZIE PLACE	0149	2,393.71
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00141314	07/07/2020	2020	7	APP NR 3 @ MACKENZIE PLACE	0149	8,772.56
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141315	07/07/2020	2020	7	APP NR 2 @ MACKENZIE PLACE	0149	84,384.62
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUT/00141643	07/07/2020	2020	7	E @ Police Station Leiston - 01MAY20-22J	00360	179.67
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00141215	03/07/2020	2020	7	VALUATION @ CHAPNALL ROAD	00165	45,171.20
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141340	03/07/2020	2020	7	E @ 6 NURSERY LANE - 04APR20-03JUL20	00086	30.34
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141341	03/07/2020	2020	7	E @ 2 NURSERY LANE - 19MAY20-03JUL20	00086	29.03
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141555	03/07/2020	2020	7	E @ 27 GOLDSMITH - 04JUN20-03JUL20	00086	27.53
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141556	03/07/2020	2020	7	E @ 29 GOLDSMITHS - 19MAY20-03JUL20	00086	27.71
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00141557	03/07/2020	2020	7	E @ 4 NURSERY LANE - 19MAY20-03JUL20	00086	29.21
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141200	02/07/2020	2020	7	APP N13 @ BAWDSEY (1)	0051	217.33
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141200	02/07/2020	2020	7	APP N13 @ BAWDSEY (1)	0051	652.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141202	02/07/2020					

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138503	13/05/2020	2020	7	APP n.9 @ bawdsey the street	0051	20.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138503	13/05/2020	2020	7	APP n.9 @ bawdsey the street	0051	60.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138503	13/05/2020	2020	7	APP n.9 @ bawdsey the street	0051	70.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00139884	24/04/2020	2020	7	INTERIOR DESIGN @ HERONDALE	01490	6,000.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10082	Bury Road, Alph	FAJRN/00055615	24/04/2020	2020	7	Boiler Disposals	P-NUN002-160-00	-1,754.50
10	0100-07	FREEHOLD PROPERTY - BOILER	A10325	Green Lane, Coc	FAJRN/00055617	16/04/2020	2020	7	Boiler Disposals	P-GRE12A-160-00	-1,461.11
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139213	18/03/2020	2020	7	PRO FEES @ 2 MANOR HOUSE	0105	2,006.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10316	Alston Close, N	FAJRN/00055619	09/03/2020	2020	7	Heating Disposal	P-ALS005-150-00	-1,148.00
10	0100-07	FREEHOLD PROPERTY - BOILER	B30006	Savile Court, F	FAJRN/00055676	16/02/2020	2020	7	Boiler Disposals	P-SAV002-160-00	-657.33
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		-2,500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		500.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRN/00000485	07/07/2020	2020	6	App No.06 @ Greenfields INV4781		500.00
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051491Development		12.50
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051488Development		12.50
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051487Development		12.50
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051490Development		12.50
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051486Development		12.50
10	0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051489Development		12.50
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051493Development		12.50
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051492Development		12.50
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRN/00000484	03/07/2020	2020	6	ORS P6W0000051485Development		12.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURN/00081069	01/07/2020	2020	6	S126177 credit rec'd 27 Adastral Close		-1,199.99
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00081069	01/07/2020	2020	6	416 East Rising wretroom 37 Whiting Rd		4,922.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10445	Woolards Close	GLURN/00081071	01/07/2020	2020	6	S127483 - 7 woolards close boiler		-2,655.50
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100N/00027027	25/06/2020	2020	6	Great Bromley Land Transfer		-12,000.00
10	0100-	FREEHOLD PROPERTY	D10012	Church Close, W	B100N/00027041	24/06/2020	2020	6	6 Church Close CX cleardown		18.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	GLURN/00081025	23/06/2020	2020	6	Reversal of Journal 17553		3,178.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLURN/00081027	23/06/2020	2020	6	APDIRC/00000261 Correct Coding		-7,813.96
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	60,000.00
10	0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	70,000.00
10	0100-	FREEHOLD PROPERTY	D10023	Parham	APDOC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	30,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100N/00026906	22/06/2020	2020	6	Land Transfer between Housing & Homes		-241,000.00
10	0100-	FREEHOLD PROPERTY	A10036	Prince Of Wales	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		-600.00
10	0100-	FREEHOLD PROPERTY	A10424	Sprouton Road,	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		-811.51
10	0100-	FREEHOLD PROPERTY	A10009	Shotley Close	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		47,011.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		-47,011.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10036	Prince Of Wales	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		600.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10424	Sprouton Road,	GLURN/00081021	22/06/2020	2020	6	Move to Control Account		811.51
10	0100-	DEVELOPMENT MANAGEMENT OVERHEAD	B45000	Blossom House	GLURN/00081021	22/06/2020	2020	6	Write Off		-1.01
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDU/00140544	20/06/2020	2020	6	E @ 23 GOLDSMITH - 04/04/20 ~ 06/06/20	00086	21.05
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDU/00140599	17/06/2020	2020	6	E @ GOLDSMITH - 04/04/20 ~ 03/06/20	00086	17.19
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00026857	17/06/2020	2020	6	Direct Payment - Cadent Gas Limited		1,729.20
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRN/00000113	16/06/2020	2020	6	Split of Parham Val 1 (Claim 4)		-48,670.92
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRN/00000113	16/06/2020	2020	6	Split of Parham Val 1 (Claim 4)		33,648.90
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRN/00000113	16/06/2020	2020	6	Split of Parham Val 1 (Claim 4)		23,928.88
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRN/00000113	16/06/2020	2020	6	Split of Parham Val 1 (Claim 4)		4,067.16
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055604	12/06/2020	2020	6	Bathroom disposal	P-WH037-140-00	-2,334.59
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00139881	11/06/2020	2020	6	CERT JSA000915 @ BRAMPTON - WOODSIDE	00548	37,830.60
10	0100-	FREEHOLD PROPERTY	D10012	Church Close, W	GLURN/00077743	11/06/2020	2020	6	Serv Chg 6 Church Cl Trf to Rent		-18.20
10	0100-	FREEHOLD PROPERTY	D10012	Church Close, W	GLURN/00077743	11/06/2020	2020	6	Remaining costs re 6 Church Close, Wilby		-41,222.98
10	0100-	FREEHOLD PROPERTY	D10012	Church Close, W	GLURN/00077743	11/06/2020	2020	6	Reverse proceeds 6 Church Cl		45,227.77
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139476	06/06/2020	2020	6	CONSTRUCTION OF 6 NEW DWELLINGS @ THE ST	0009	135,009.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139419	05/06/2020	2020	6	AP N09 @ BAWDSEY THE STREET	0051	20.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139419	05/06/2020	2020	6	AP N09 @ BAWDSEY THE STREET	0051	60.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139419	05/06/2020	2020	6	AP N09 @ BAWDSEY THE STREET	0051	70.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139420	05/06/2020	2020	6	PRO APP NO.12 @ BAWDSEY THE STREET	0051	217.33
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139420	05/06/2020	2020	6	PRO APP NO.12 @ BAWDSEY THE STREET	0051	652.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139420	05/06/2020	2020	6	PRO APP NO.12 @ BAWDSEY THE STREET	0051	760.67
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOC/00139429	05/06/2020	2020	6	IRS AERIAL ARRAY @ GOLDSMITH	00343	2,640.00
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139477	05/06/2020	2020	6	CONSTRUCTION OF 2 NEW DWELLING @ THE STR	0009	71,257.75
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139612	05/06/2020	2020	6	CONTRACT NO 01366 @ MACKENZIE PLACE	0149	136,406.61
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00139681	05/06/2020	2020	6	VALUATION @ CHAPNALL ROAD	00165	72,247.13
10	0100-	FREEHOLD PROPERTY	D10012	Church Close, W	B100N/00026863	05/06/2020	2020	6	6 Church Close, final completion		-45,227.77
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00026866	05/06/2020	2020	6	Heronedale Development - Professional fee		10,229.96
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00139417	04/06/2020	2020	6	M & E ISOLATION WORK @ HERONDALE CARE HO	01487	1,207.50
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139729	04/06/2020	2020	6	NEW HOUSING @ MAIN ROAD PARHAM	0066	15,934.45
20	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00139730	04/06/2020	2020	6	NEW HOUSING @ MAIN ROAD PARHAM	0066	12,245.59
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139537	03/06/2020	2020	6	NEW HOUSING @ MAIN ROAD PARHAM	0066	23,231.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDOC/00139368	02/06/2020	2020	6	W050482 @ SHOTLEY CLOSE	00005	3,135.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOC/00139369	02/06/2020	2020	6	W050935 @ BLUEBELL AVENUE	00005	2,415.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10445	Woolards Close	APDOC/00139378	02/06/2020	2020	6	W050675 @ 7 WOOLARD CLOSE	00005	2,655.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00139379	02/06/2020	2020	6	W050643 @ 32 ADASTRAL CLOSE	00005	3,775.86
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139070	31/05/2020	2020	6	PRE-CONTRACT @ KINGS ROAD - LEISTON	0061	1,500.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139071	31/05/2020	2020	6	POST-CONTRACT @ FAIRVIEW ROAD	0061	1,380.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00139272	31/05/2020	2020	6	Interim Fee @ 63c Thorpe Road	00409	26,875.50
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139587	31/05/2020	2020	6	LAND @ IPSWICH ROAD YAXLEY	0146	500.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139588	31/05/2020	2020	6	PLANNING & CONSULTANCY @ WHITING ROAD	0146	331.99
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00139044	30/05/2020	2020	6	INTERIM FEE @ WOODSIDE - BRAMPTON	00409	600.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000								

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00077649	15/05/2020	2020	5	Construction Services at Gt Bromley S/O		55,000.00
10100-	FREHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00077649	15/05/2020	2020	5	Construction Services @ Gt Bromley S/O		70,000.00
10100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00077649	15/05/2020	2020	5	Sale boards @ Bawdsey		48.00	
10100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00077649	15/05/2020	2020	5	APDOI/00136643 C/S @ Bawdsey S/O		90,000.00	
10100-	FREHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00077649	15/05/2020	2020	5	Construction Services at Bawdsey S/O		260,000.00	
10100-	FREHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00077649	15/05/2020	2020	5	APDOI/00136592 - Valuation @ Goldsmiths		390.00	
10100-	FREHOLD PROPERTY	D10035	Belvoir Street	GLRNL/00077649	15/05/2020	2020	5	MH - Prof Fees @ Belvoir St		1,803.60	
10100-	FREHOLD PROPERTY	D10035	Belvoir Street	GLRNL/00077649	15/05/2020	2020	5	MH - Prof Fees @ Belvoir St		40.00	
10100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	GLRNL/00077649	15/05/2020	2020	5	APDIRI/0000553 Rye Terrace Completion		6,448.45	
10201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOI/00138589	14/05/2020	2020	5	CERTIFICATE @ Woodside Brampton	00548	32,106.40	
10100-	FREHOLD PROPERTY	D10016	Clayfields	B100N/00026522	13/05/2020	2020	5	10 Clayfields buy back		7,733.30	
10100-	FREHOLD PROPERTY	D10016	Clayfields	GLRNL/00074455	12/05/2020	2020	5	Rent arrears re 10 Clayfields		-7,733.30	
10100-	FREHOLD PROPERTY	A10076	Clayfields, Jub	GLRNL/00074455	12/05/2020	2020	5	Trf Purchase of 10 Clayfields		-36,824.80	
10100-	FREHOLD PROPERTY	D10016	Clayfields	GLRNL/00074455	12/05/2020	2020	5	Reverse Purchase cost of 10 Clayfields		-36,824.80	
10100-	FREHOLD PROPERTY	D10016	Clayfields	GLRNL/00074455	12/05/2020	2020	5	Trf 10 Clayfields to Gen Needs		-166,761.48	
10100-	FREHOLD PROPERTY	A10076	Clayfields, Jub	GLRNL/00074455	12/05/2020	2020	5	Trf 10 Clayfields to Gen Needs		166,761.48	
10100-	FREHOLD PROPERTY	D10016	Clayfields	GLRNL/00074455	12/05/2020	2020	5	Trf Purchase of 10 Clayfields		36,824.80	
10100-	FREHOLD PROPERTY	D10016	Clayfields	GLRNL/00074455	12/05/2020	2020	5	Buyback of 10 Clayfields		43,750.00	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000112	12/05/2020	2020	5	4396/FA3578 Oxbury		2.00	
10100-	FREHOLD PROPERTY	A10473	Old Police Stat	APDUT/00138509	10/05/2020	2020	5	E @ Old Police Station Leiston 13/03/20	00360	279.72	
10201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOI/00138355	06/05/2020	2020	5	valuation @ Chapnall Road Walsoken	00165	38,283.31	
20201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOI/00138267	04/05/2020	2020	5	CERT 1 @ MAIN ROAD PARHAM	0066	48,670.92	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000273	04/05/2020	2020	5	PORTALPLAN QUEST L PLANNING PRINCE		8,341.00	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOI/00138083	30/04/2020	2020	5	Interim Fee @ FORMER POLICE STN KINGS RD	0061	1,500.00	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOI/00138085	30/04/2020	2020	5	INTERIM FEE @ FAIRVIEW RD APRIL 2020	0061	1,380.00	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00138449	30/04/2020	2020	5	INTERIM FEE @ RECTORY ROAD	01344	116.47	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00138450	30/04/2020	2020	5	INTERIM FEE @ CHAPNALL ROAD	01344	1,004.29	
20201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOI/00138538	30/04/2020	2020	5	certificate Application jsa000903 @ Fair	0075	112,326.00	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00138084	29/04/2020	2020	5	INTERIM FEE @ PARKLANDS AVENUE APRIL 202	00409	177.00	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00138086	29/04/2020	2020	5	INTERIM FEE @ WOODSIDE BRAMPTON APRIL 20	00409	600.00	
10201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOI/00138198	29/04/2020	2020	5	CERT APP @ SHIPDHAM	00548	31,816.00	
20201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOI/00138029	28/04/2020	2020	5	Lowestoft Tool Hire - APPLICATION JSA000	0075	33,726.07	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOI/00137734	22/04/2020	2020	5	APPLICATION 1 @ EUSTON ROAD BSE	0051	2,000.00	
20204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOI/00138021	19/04/2020	2020	5	PROF SERVICES @ PRINCE OF WALES DRIVE	0153	850.00	
10100-	FREHOLD PROPERTY	A99990	New no name	APDOI/00136853	01/04/2020	2020	5	PRO SERVICES @ FLATS 1-5 THE MAL HOUSE	00312	1,054.80	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00136956	31/03/2020	2020	5	APP 17 FINAL @ NORWICH RD DICKLEBURGH	00374	229.42	
10201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOI/00138310	31/03/2020	2020	5	FRINAL RETENTION @ NORWICH ROAD	00144	31,367.64	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00135775	13/03/2020	2020	5	PROF FEES @ 5 NR GREENFIELDS	00374	5,000.00	
10204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOI/00137906	31/01/2020	2020	5	PROFESSIONAL SERVICES @ HERONDALE CARE H	00253	1,500.00	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051666	01/01/2020	2020	5	P-ADA006-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051667	01/01/2020	2020	5	P-ADA007-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051668	01/01/2020	2020	5	P-ADA008-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051669	01/01/2020	2020	5	P-ADA009-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051670	01/01/2020	2020	5	P-ADA010-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051671	01/01/2020	2020	5	P-ADA06A-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051672	01/01/2020	2020	5	P-ADA07A-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10314	Adams Lane, Wal	FAJRN/00051673	01/01/2020	2020	5	P-ADA08A-120-00		-35,840.96	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051674	01/01/2020	2020	5	P-ADH001-120-00		-105,371.90	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051675	01/01/2020	2020	5	P-ADH002-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051676	01/01/2020	2020	5	P-ADH003-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051677	01/01/2020	2020	5	P-ADH004-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051678	01/01/2020	2020	5	P-ADH005-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051679	01/01/2020	2020	5	P-ADH006-120-00		-203,834.18	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051680	01/01/2020	2020	5	P-ADH007-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051681	01/01/2020	2020	5	P-ADH008-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10456	Rye Avenue	FAJRN/00051682	01/01/2020	2020	5	P-ADH009-120-00		-125,064.36	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10127	1A & 2A Admiral	FAJRN/00051683	01/01/2020	2020	5	P-ADM01A-120-00		-30,841.49	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10127	1A & 2A Admiral	FAJRN/00051684	01/01/2020	2020	5	P-ADM02A-120-00		-30,841.48	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10199	44 Admiralty Ro	FAJRN/00051685	01/01/2020	2020	5	P-ADM04A-120-00		-25,708.89	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10235	57 Admiralty	FAJRN/00051686	01/01/2020	2020	5	P-ADM057-120-00		-64,008.16	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10227	60 Admiralty Ro	FAJRN/00051687	01/01/2020	2020	5	P-ADM060-120-00		-49,430.21	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051688	01/01/2020	2020	5	P-ADS001-120-00		-17,969.87	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051689	01/01/2020	2020	5	P-ADS002-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051690	01/01/2020	2020	5	P-ADS003-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051691	01/01/2020	2020	5	P-ADS004-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051692	01/01/2020	2020	5	P-ADS005-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051693	01/01/2020	2020	5	P-ADS006-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051694	01/01/2020	2020	5	P-ADS007-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051695	01/01/2020	2020	5	P-ADS008-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051696	01/01/2020	2020	5	P-ADS009-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051697	01/01/2020	2020	5	P-ADS010-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051698	01/01/2020	2020	5	P-ADS011-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051699	01/01/2020	2020	5	P-ADS012-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051700	01/01/2020	2020	5	P-ADS013-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051701	01/01/2020	2020	5	P-ADS014-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051702	01/01/2020	2020	5	P-ADS015-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051703	01/01/2020	2020	5	P-ADS016-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051704	01/01/2020	2020	5	P-ADS017-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051705	01/01/2020	2020	5	P-ADS018-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051706	01/01/2020	2020	5	P-ADS019-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051707	01/01/2020	2020	5	P-ADS01A-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051708	01/01/2020	2020	5	P-ADS020-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051709	01/01/2020	2020	5	P-ADS021-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051710	01/01/2020	2020	5	P-ADS022-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051711	01/01/2020	2020	5	P-ADS023-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051712	01/01/2020	2020	5	P-ADS024-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051713	01/01/2020	2020	5	P-ADS025-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051714	01/01/2020	2020	5	P-ADS026-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051715	01/01/2020	2020	5	P-ADS027-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051716	01/01/2020	2020	5	P-ADS028-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051717	01/01/2020	2020	5	P-ADS029-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051718	01/01/2020	2020	5	P-ADS02A-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051719	01/01/2020	2020	5	P-ADS030-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051720	01/01/2020	2020	5	P-ADS031-120-00		-17,701.53	
10100-02	FREHOLD PROPERTY - STRUCTURE	A10000</									

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051762	01/01/2020	2020	5		P-AD5071-120-00	-132,189.04
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051763	01/01/2020	2020	5		P-AD5072-120-00	-86,552.35
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051764	01/01/2020	2020	5		P-AD5073-120-00	-86,552.35
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051765	01/01/2020	2020	5		P-AD5074-120-00	-86,552.35
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051766	01/01/2020	2020	5		P-AD5075-120-00	-86,552.35
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051767	01/01/2020	2020	5		P-AD5076-120-00	-135,336.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051768	01/01/2020	2020	5		P-AD5077-120-00	-135,336.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051769	01/01/2020	2020	5		P-AD5078-120-00	-118,025.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10000	Adastral Close	FAJRN/00051770	01/01/2020	2020	5		P-AD5079-120-00	-118,025.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051771	01/01/2020	2020	5		P-AGG001-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051772	01/01/2020	2020	5		P-AGG002-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051773	01/01/2020	2020	5		P-AGG003-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051774	01/01/2020	2020	5		P-AGG004-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051775	01/01/2020	2020	5		P-AGG005-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10315	Aggas Acre	FAJRN/00051776	01/01/2020	2020	5		P-AGG006-120-00	-42,071.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10231	61 Albany Road	FAJRN/00051777	01/01/2020	2020	5		P-ALB061-120-00	-130,894.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10414	Church Road, Sn	FAJRN/00051778	01/01/2020	2020	5		P-ALD999-120-00	-60,733.03
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10201	20 Almer Road	FAJRN/00051779	01/01/2020	2020	5		P-ALM020-120-00	-23,773.02
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051780	01/01/2020	2020	5		P-ALS001-120-00	-27,362.68
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051781	01/01/2020	2020	5		P-ALS002-120-00	-27,362.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051782	01/01/2020	2020	5		P-ALS003-120-00	-27,362.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051783	01/01/2020	2020	5		P-ALS004-120-00	-27,362.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051784	01/01/2020	2020	5		P-ALS005-120-00	-27,362.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10316	Alston Close, N	FAJRN/00051785	01/01/2020	2020	5		P-ALS006-120-00	-27,362.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10120	10 Ansell Close	FAJRN/00051786	01/01/2020	2020	5		P-ANS010-120-00	-112,764.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10001	The Arches	FAJRN/00051787	01/01/2020	2020	5		P-ARC999-120-00	-62,827.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10431	99 Armes Street	FAJRN/00051788	01/01/2020	2020	5		P-ARM101-120-00	-135,167.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10431	99 Armes Street	FAJRN/00051789	01/01/2020	2020	5		P-ARM103-120-00	-135,167.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10431	99 Armes Street	FAJRN/00051790	01/01/2020	2020	5		P-ARM105-120-00	-135,167.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10429	69 Armes Street	FAJRN/00051791	01/01/2020	2020	5		P-ARM69A-120-00	-82,451.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10429	69 Armes Street	FAJRN/00051792	01/01/2020	2020	5		P-ARM69B-120-00	-82,451.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10429	69 Armes Street	FAJRN/00051793	01/01/2020	2020	5		P-ARM69C-120-00	-82,451.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10429	69 Armes Street	FAJRN/00051794	01/01/2020	2020	5		P-ARM69D-120-00	-82,451.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10429	69 Armes Street	FAJRN/00051795	01/01/2020	2020	5		P-ARM999-120-00	-23,301.62
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50016	166 Ashcroft Ro	FAJRN/00051796	01/01/2020	2020	5		P-ASH166-120-00	-101,194.27
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B55011	Bretts Warehous	FAJRN/00051797	01/01/2020	2020	5		P-ASP999-120-00	-1,023,628.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B55012	Avenue Mansions	FAJRN/00051798	01/01/2020	2020	5		P-AVE999-120-00	-27,757.47
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10184	33 Avenue Road	FAJRN/00051799	01/01/2020	2020	5		P-AVR033-120-00	-44,486.60
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10317	Bardolph Cottag	FAJRN/00051800	01/01/2020	2020	5		P-BAD001-120-00	-33,156.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10317	Bardolph Cottag	FAJRN/00051801	01/01/2020	2020	5		P-BAD002-120-00	-33,156.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10317	Bardolph Cottag	FAJRN/00051802	01/01/2020	2020	5		P-BAD003-120-00	-33,156.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051803	01/01/2020	2020	5		P-BAR001-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051804	01/01/2020	2020	5		P-BAR002-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051805	01/01/2020	2020	5		P-BAR003-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051806	01/01/2020	2020	5		P-BAR004-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051807	01/01/2020	2020	5		P-BAR005-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10436	Barons Meadow,	FAJRN/00051808	01/01/2020	2020	5		P-BAR006-120-00	-64,415.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10269	Bates Green, No	FAJRN/00051809	01/01/2020	2020	5		P-BAT14A-120-00	-69,234.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10269	Bates Green, No	FAJRN/00051810	01/01/2020	2020	5		P-BAT14B-120-00	-69,234.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10269	Bates Green, No	FAJRN/00051811	01/01/2020	2020	5		P-BAT14C-120-00	-69,234.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10269	Bates Green, No	FAJRN/00051812	01/01/2020	2020	5		P-BAT14D-120-00	-69,234.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051813	01/01/2020	2020	5		P-BBE002-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051814	01/01/2020	2020	5		P-BBE004-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051815	01/01/2020	2020	5		P-BBE007-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051816	01/01/2020	2020	5		P-BBE009-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051817	01/01/2020	2020	5		P-BBE011-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051818	01/01/2020	2020	5		P-BBE015-120-00	-15,437.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10138	Co-Op Barber Cl	FAJRN/00051819	01/01/2020	2020	5		P-BBE999-120-00	-30,875.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10414	Church Road, Sn	FAJRN/00051820	01/01/2020	2020	5		P-BCH999-120-00	-60,733.05
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051821	01/01/2020	2020	5		P-BCL001-120-00	-93,875.62
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051822	01/01/2020	2020	5		P-BCL002-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051823	01/01/2020	2020	5		P-BCL003-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051824	01/01/2020	2020	5		P-BCL012-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051825	01/01/2020	2020	5		P-BCL013-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051826	01/01/2020	2020	5		P-BCL014-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051827	01/01/2020	2020	5		P-BCL015-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10079	Reeds Way Phase	FAJRN/00051828	01/01/2020	2020	5		P-BCL016-120-00	-93,875.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50023	Barley Close, D	FAJRN/00051829	01/01/2020	2020	5		P-BCL999-120-00	-675,814.34
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10206	94 Beaconfield	FAJRN/00051830	01/01/2020	2020	5		P-BCN094-120-00	-23,389.13
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051831	01/01/2020	2020	5		P-BEA001-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051832	01/01/2020	2020	5		P-BEA002-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051833	01/01/2020	2020	5		P-BEA003-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051834	01/01/2020	2020	5		P-BEA004-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051835	01/01/2020	2020	5		P-BEA005-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051836	01/01/2020	2020	5		P-BEA006-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051837	01/01/2020	2020	5		P-BEA007-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051838	01/01/2020	2020	5		P-BEA008-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10321	Beaumont Close,	FAJRN/00051839	01/01/2020	2020	5		P-BEA009-120-00	-103,371.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50003	Beech Road	FAJRN/00051840	01/01/2020	2020	5		P-BEE999-120-00	-150,466.60
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10002	Belstead Road	FAJRN/00051841	01/01/2020	2020	5		P-BEL057-120-00	-7,906.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10002	Belstead Road	FAJRN/00051842	01/01/2020	2020	5		P-BEL067-120-00	-7,906.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10002	Belstead Road	FAJRN/00051843	01/01/2020	2020	5		P-BEL143-120-00	-7,906.27
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10002	Belstead Road	FAJRN/00051844	01/01/2020	2020	5		P-BEL999-120-00	-79,062.62
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051845	01/01/2020	2020	5		P-BER001-120-00	-80,195.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051846	01/01/2020	2020	5		P-BER002-120-00	-80,195.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051847	01/01/2020	2020	5		P-BER003-120-00	-80,195.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051848	01/01/2020	2020	5		P-BER004-120-00	-80,195.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051849	01/01/2020	2020	5		P-BER005-120-00	-80,195.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10080	Ipswich Road, H	FAJRN/00051850	01/01/2020	2020	5		P-BER006-120-00	-80,1

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051897	01/01/2020	2020	5		P-BON018-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051898	01/01/2020	2020	5		P-BON019-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051899	01/01/2020	2020	5		P-BON021-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051900	01/01/2020	2020	5		P-BON023-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051901	01/01/2020	2020	5		P-BON025-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051902	01/01/2020	2020	5		P-BON027-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051903	01/01/2020	2020	5		P-BON029-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051904	01/01/2020	2020	5		P-BON031-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051905	01/01/2020	2020	5		P-BON033-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051906	01/01/2020	2020	5		P-BON035-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10129	Bonds Meadow	FAJRN/00051907	01/01/2020	2020	5		P-BON037-120-00	-24,968.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051908	01/01/2020	2020	5		P-BOO026-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051909	01/01/2020	2020	5		P-BOO028-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051910	01/01/2020	2020	5		P-BOO030-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051911	01/01/2020	2020	5		P-BOO032-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051912	01/01/2020	2020	5		P-BOO034-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051913	01/01/2020	2020	5		P-BOO036-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051914	01/01/2020	2020	5		P-BOO038-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051915	01/01/2020	2020	5		P-BOO040-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10005	Booth Lane	FAJRN/00051916	01/01/2020	2020	5		P-BOO042-120-00	-30,116.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10417	Bourne Road Wes	FAJRN/00051917	01/01/2020	2020	5		P-BOU20A-120-00	-122,270.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10417	Bourne Road Wes	FAJRN/00051918	01/01/2020	2020	5		P-BOU20B-120-00	-121,074.71
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10012	Chevallier Stre	FAJRN/00051919	01/01/2020	2020	5		P-BRA122-120-00	-5,734.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10012	Chevallier Stre	FAJRN/00051920	01/01/2020	2020	5		P-BRA126-120-00	-5,734.65
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10003	268 Bramford La	FAJRN/00051921	01/01/2020	2020	5		P-BRA268-120-00	-20,370.29
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10025	Lone Barn Court	FAJRN/00051922	01/01/2020	2020	5		P-BRA669-120-00	-20,194.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10025	Lone Barn Court	FAJRN/00051923	01/01/2020	2020	5		P-BRA671-120-00	-20,194.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10128	Bramble Green	FAJRN/00051924	01/01/2020	2020	5		P-BRB018-120-00	-22,789.16
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051925	01/01/2020	2020	5		P-BRD012-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051926	01/01/2020	2020	5		P-BRD014-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051927	01/01/2020	2020	5		P-BRD016-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051928	01/01/2020	2020	5		P-BRD018-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051929	01/01/2020	2020	5		P-BRD022-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10264	Wherrymans, Bra	FAJRN/00051930	01/01/2020	2020	5		P-BRD024-120-00	-43,186.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051931	01/01/2020	2020	5		P-BRE044-120-00	-89,217.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051932	01/01/2020	2020	5		P-BRE046-120-00	-89,217.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051933	01/01/2020	2020	5		P-BRE048-120-00	-89,217.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051934	01/01/2020	2020	5		P-BRE050-120-00	-89,217.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051935	01/01/2020	2020	5		P-BRE052-120-00	-109,943.03
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051936	01/01/2020	2020	5		P-BRE054-120-00	-109,943.03
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00051937	01/01/2020	2020	5		P-BRE056-120-00	-129,797.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B20001	Bridge View	FAJRN/00051938	01/01/2020	2020	5		P-BRG999-120-00	-1,325,098.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10131	Bridge Road	FAJRN/00051939	01/01/2020	2020	5		P-BR019-120-00	-37,202.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10103	Brookfields, Wa	FAJRN/00051940	01/01/2020	2020	5		P-BRK01A-120-00	-69,790.39
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10103	Brookfields, Wa	FAJRN/00051941	01/01/2020	2020	5		P-BRK01B-120-00	-69,790.38
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10007	Brookshall Road	FAJRN/00051942	01/01/2020	2020	5		P-BRK222-120-00	-26,446.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10130	Bramley Rise	FAJRN/00051943	01/01/2020	2020	5		P-BRM002-120-00	-30,177.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10130	Bramley Rise	FAJRN/00051944	01/01/2020	2020	5		P-BRM004-120-00	-30,177.46
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051945	01/01/2020	2020	5		P-BRN035-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051946	01/01/2020	2020	5		P-BRN037-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051947	01/01/2020	2020	5		P-BRN039-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051948	01/01/2020	2020	5		P-BRN041-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051949	01/01/2020	2020	5		P-BRN043-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051950	01/01/2020	2020	5		P-BRN045-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051951	01/01/2020	2020	5		P-BRN047-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051952	01/01/2020	2020	5		P-BRN049-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10006	Brandon Rd/Cast	FAJRN/00051953	01/01/2020	2020	5		P-BRN051-120-00	-27,639.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10318	Broadfields Clo	FAJRN/00051954	01/01/2020	2020	5		P-BRO018-120-00	-28,738.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10318	Broadfields Clo	FAJRN/00051955	01/01/2020	2020	5		P-BRO022-120-00	-28,738.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10318	Broadfields Clo	FAJRN/00051956	01/01/2020	2020	5		P-BRO037-120-00	-28,738.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10318	Broadfields Clo	FAJRN/00051957	01/01/2020	2020	5		P-BRO044-120-00	-28,738.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051958	01/01/2020	2020	5		P-BUB001-120-00	-96,223.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051959	01/01/2020	2020	5		P-BUB002-120-00	-101,662.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051960	01/01/2020	2020	5		P-BUB003-120-00	-96,223.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051961	01/01/2020	2020	5		P-BUB004-120-00	-108,251.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051962	01/01/2020	2020	5		P-BUB005-120-00	-96,223.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051963	01/01/2020	2020	5		P-BUB006-120-00	-108,251.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10434	Goldwell Road	FAJRN/00051964	01/01/2020	2020	5		P-BUB999-120-00	-24,055.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10251	42 Bull Close R	FAJRN/00051965	01/01/2020	2020	5		P-BUL042-120-00	-50,316.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10467	Boundary Oaks,	FAJRN/00051966	01/01/2020	2020	5		P-BUN004-120-00	-45,983.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10467	Boundary Oaks,	FAJRN/00051967	01/01/2020	2020	5		P-BUN005-120-00	-51,731.08
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10086	Burke Road, Ips	FAJRN/00051968	01/01/2020	2020	5		P-BUR01A-120-00	-75,239.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10086	Burke Road, Ips	FAJRN/00051969	01/01/2020	2020	5		P-BUR01B-120-00	-75,239.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10086	Burke Road, Ips	FAJRN/00051970	01/01/2020	2020	5		P-BUR01C-120-00	-75,239.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051971	01/01/2020	2020	5		P-BUT003-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051972	01/01/2020	2020	5		P-BUT004-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051973	01/01/2020	2020	5		P-BUT005-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051974	01/01/2020	2020	5		P-BUT009-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051975	01/01/2020	2020	5		P-BUT010-120-00	-29,472.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051976	01/01/2020	2020	5		P-BUT012-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051977	01/01/2020	2020	5		P-BUT013-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051978	01/01/2020	2020	5		P-BUT014-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051979	01/01/2020	2020	5		P-BUT016-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051980	01/01/2020	2020	5		P-BUT017-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051981	01/01/2020	2020	5		P-BUT019-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051982	01/01/2020	2020	5		P-BUT020-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051983	01/01/2020	2020	5		P-BUT022-120-00	-29,472.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10299	30 Buttercup Cl	FAJRN/00051984	01/01/2020	2020	5		P-BUT030-120-00	-85,877.79
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10055	Drovers Went Bs	FAJRN/00051985	01/01/2020	2020	5		P-BUT999-120-00	-294,724.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10132	Briarwood Road	FAJRN/00051986	01/01/2020	2020	5		P-BW0010-120-00	-29,153.02
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10380	Orwell Road (Fe							

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10	0100-02	A10076	Clayfields, Jub	FAJRN\00052167	01/01/2020	2020	5	P-CLY026-120-00	-109,349.25	
	10	0100-02	A10076	Clayfields, Jub	FAJRN\00052168	01/01/2020	2020	5	P-CLY027-120-00	-109,349.25	
	10	0100-02	A10076	Clayfields, Jub	FAJRN\00052169	01/01/2020	2020	5	P-CLY999-120-00	-328,047.76	
	10	0100-02	A10102	Cobbold Street	FAJRN\00052170	01/01/2020	2020	5	P-COB999-120-00	-858,162.94	
	10	0100-02	B20002	Collimer Court	FAJRN\00052171	01/01/2020	2020	5	P-COL999-120-00	-1,087,368.03	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052172	01/01/2020	2020	5	P-COR014-120-00	-38,496.62	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052173	01/01/2020	2020	5	P-COR015-120-00	-38,496.63	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052174	01/01/2020	2020	5	P-COR016-120-00	-38,496.63	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052175	01/01/2020	2020	5	P-COR017-120-00	-38,496.63	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052176	01/01/2020	2020	5	P-COR018-120-00	-38,496.63	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052177	01/01/2020	2020	5	P-COR019-120-00	-38,496.63	
	10	0100-02	A10065	15 Cornfield Ro	FAJRN\00052178	01/01/2020	2020	5	P-COR020-120-00	-38,496.63	
	10	0100-02	A10347	5 Cotman Close	FAJRN\00052179	01/01/2020	2020	5	P-COT005-120-00	-31,256.43	
	10	0100-02	A10452	Cowgate	FAJRN\00052180	01/01/2020	2020	5	P-COW033-120-00	-134,985.49	
	10	0100-02	A10452	Cowgate	FAJRN\00052181	01/01/2020	2020	5	P-COW035-120-00	-155,346.43	
	10	0100-02	A10319	Church Park, S	FAJRN\00052182	01/01/2020	2020	5	P-CPK031-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052183	01/01/2020	2020	5	P-CPK032-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052184	01/01/2020	2020	5	P-CPK033-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052185	01/01/2020	2020	5	P-CPK034-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052186	01/01/2020	2020	5	P-CPK035-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052187	01/01/2020	2020	5	P-CPK036-120-00	-28,851.02	
	10	0100-02	A10319	Church Park, S	FAJRN\00052188	01/01/2020	2020	5	P-CPK037-120-00	-28,851.02	
	10	0100-02	A10292	48 Church Road,	FAJRN\00052189	01/01/2020	2020	5	P-CRD048-120-00	-148,530.99	
	10	0100-02	A10135	Church Road	FAJRN\00052190	01/01/2020	2020	5	P-CRD050-120-00	-40,324.39	
	10	0100-02	A10135	Church Road	FAJRN\00052191	01/01/2020	2020	5	P-CRD052-120-00	-40,324.38	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052192	01/01/2020	2020	5	P-CRO001-120-00	-24,835.51	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052193	01/01/2020	2020	5	P-CRO002-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052194	01/01/2020	2020	5	P-CRO003-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052195	01/01/2020	2020	5	P-CRO004-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052196	01/01/2020	2020	5	P-CRO005-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052197	01/01/2020	2020	5	P-CRO006-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052198	01/01/2020	2020	5	P-CRO007-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052199	01/01/2020	2020	5	P-CRO008-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052200	01/01/2020	2020	5	P-CRO009-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052201	01/01/2020	2020	5	P-CRO010-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052202	01/01/2020	2020	5	P-CRO011-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052203	01/01/2020	2020	5	P-CRO012-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052204	01/01/2020	2020	5	P-CRO014-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052205	01/01/2020	2020	5	P-CRO015-120-00	-24,835.55	
	10	0100-02	A10207	Love Rd/Yeovil	FAJRN\00052206	01/01/2020	2020	5	P-CRO016-120-00	-24,835.55	
	10	0100-02	A10014	Cross Street	FAJRN\00052207	01/01/2020	2020	5	P-CRS023-120-00	-27,297.44	
	10	0100-02	A10451	Laxfield	FAJRN\00052208	01/01/2020	2020	5	P-CUC001-120-00	-76,817.52	
	10	0100-02	A10451	Laxfield	FAJRN\00052209	01/01/2020	2020	5	P-CUC002-120-00	-98,397.27	
	10	0100-02	A10451	Laxfield	FAJRN\00052210	01/01/2020	2020	5	P-CUC003-120-00	-76,817.51	
	10	0100-02	A10451	Laxfield	FAJRN\00052211	01/01/2020	2020	5	P-CUC005-120-00	-125,935.63	
	10	0100-02	A10451	Laxfield	FAJRN\00052212	01/01/2020	2020	5	P-CUC007-120-00	-144,777.66	
	10	0100-02	A10451	Laxfield	FAJRN\00052213	01/01/2020	2020	5	P-CUC009-120-00	-144,777.66	
	10	0100-02	A10451	Laxfield	FAJRN\00052214	01/01/2020	2020	5	P-CUC011-120-00	-125,935.63	
	10	0100-02	A10451	Laxfield	FAJRN\00052215	01/01/2020	2020	5	P-CUC015-120-00	-98,397.27	
	10	0100-02	A10376	12,13,14,15 & 2	FAJRN\00052216	01/01/2020	2020	5	P-CUL012-120-00	-17,840.83	
	10	0100-02	A10376	12,13,14,15 & 2	FAJRN\00052217	01/01/2020	2020	5	P-CUL013-120-00	-17,840.84	
	10	0100-02	A10376	12,13,14,15 & 2	FAJRN\00052218	01/01/2020	2020	5	P-CUL014-120-00	-17,840.84	
	10	0100-02	A10376	12,13,14,15 & 2	FAJRN\00052219	01/01/2020	2020	5	P-CUL015-120-00	-17,840.84	
	10	0100-02	A10376	12,13,14,15 & 2	FAJRN\00052220	01/01/2020	2020	5	P-CUL020-120-00	-17,840.84	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052221	01/01/2020	2020	5	P-CUT001-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052222	01/01/2020	2020	5	P-CUT002-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052223	01/01/2020	2020	5	P-CUT003-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052224	01/01/2020	2020	5	P-CUT004-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052225	01/01/2020	2020	5	P-CUT005-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052226	01/01/2020	2020	5	P-CUT006-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052227	01/01/2020	2020	5	P-CUT007-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052228	01/01/2020	2020	5	P-CUT008-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052229	01/01/2020	2020	5	P-CUT009-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052230	01/01/2020	2020	5	P-CUT010-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052231	01/01/2020	2020	5	P-CUT011-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052232	01/01/2020	2020	5	P-CUT012-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052233	01/01/2020	2020	5	P-CUT014-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052234	01/01/2020	2020	5	P-CUT015-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052235	01/01/2020	2020	5	P-CUT016-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052236	01/01/2020	2020	5	P-CUT017-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052237	01/01/2020	2020	5	P-CUT018-120-00	-11,105.79	
	10	0100-02	A10174	Sands Lane Sch	FAJRN\00052238	01/01/2020	2020	5	P-CUT019-120-00	-11,105.79	
	10	0100-02	A10310	Cutler Road, Lo	FAJRN\00052239	01/01/2020	2020	5	P-CUT021-120-00	-124,666.07	
	10	0100-02	A10059	Ravenswood	FAJRN\00052240	01/01/2020	2020	5	P-DAM999-120-00	-597,471.78	
	10	0100-02	A10016	Davey Close	FAJRN\00052241	01/01/2020	2020	5	P-DAV998-120-00	-273,744.57	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052242	01/01/2020	2020	5	P-DAW001-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052243	01/01/2020	2020	5	P-DAW002-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052244	01/01/2020	2020	5	P-DAW003-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052245	01/01/2020	2020	5	P-DAW004-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052246	01/01/2020	2020	5	P-DAW005-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052247	01/01/2020	2020	5	P-DAW007-120-00	-122,419.86	
	10	0100-02	A10233	9 Yarmouth Rd,	FAJRN\00052248	01/01/2020	2020	5	P-DAW009-120-00	-122,419.86	
	10	0100-02	A10052	38 Dawson Drive	FAJRN\00052249	01/01/2020	2020	5	P-DDT038-120-00	-41,635.80	
	10	0100-02	B10003	Deben View, Woo	FAJRN\00052250	01/01/2020	2020	5	P-DEB999-120-00	-1,054,009.04	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052251	01/01/2020	2020	5	P-DEH001-120-00	-136,999.17	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052252	01/01/2020	2020	5	P-DEH002-120-00	-136,999.17	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052253	01/01/2020	2020	5	P-DEH003-120-00	-136,999.17	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052254	01/01/2020	2020	5	P-DEH004-120-00	-136,999.17	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052255	01/01/2020	2020	5	P-DEH005-120-00	-84,026.16	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052256	01/01/2020	2020	5	P-DEH006-120-00	-96,812.74	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052257	01/01/2020	2020	5	P-DEH007-120-00	-96,812.74	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052258	01/01/2020	2020	5	P-DEH008-120-00	-84,026.16	
	10	0100-02	A10458	Dehavilland Pla	FAJRN\00052259	01/01/2020	2020	5	P-DEH009-120-00	-84,026.16	
	10	0100-02	A10298	59 Dell Road Ea	FAJRN\00052260	01/01/2020	2020	5	P-DEL051-120-00	-91,917.11	

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052302	01/01/2020	2020	5	P-ELD12C-120-00	-80,409.96
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052303	01/01/2020	2020	5	P-ELD12D-120-00	-80,409.96
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052304	01/01/2020	2020	5	P-ELD14A-120-00	-80,409.96
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052305	01/01/2020	2020	5	P-ELD14B-120-00	-80,409.97
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052306	01/01/2020	2020	5	P-ELD14C-120-00	-80,409.97
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens (P	FAJRN/00052307	01/01/2020	2020	5	P-ELD14D-120-00	-80,409.97
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052308	01/01/2020	2020	5	P-ELR110-120-00	-33,537.35
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10141	Elsie Road	FAJRN/00052309	01/01/2020	2020	5	P-ELS010-120-00	-25,719.52
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052310	01/01/2020	2020	5	P-EMPO10-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052311	01/01/2020	2020	5	P-EMPO12-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052312	01/01/2020	2020	5	P-EMPO14-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052313	01/01/2020	2020	5	P-EMPO16-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052314	01/01/2020	2020	5	P-EMPO18-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052315	01/01/2020	2020	5	P-EMPO20-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052316	01/01/2020	2020	5	P-EMPO26-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052317	01/01/2020	2020	5	P-EMPO28-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052318	01/01/2020	2020	5	P-EMPO30-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052319	01/01/2020	2020	5	P-EMPO37-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052320	01/01/2020	2020	5	P-EMPO39-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052321	01/01/2020	2020	5	P-EMPO41-120-00	-39,831.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10142	Empress Road	FAJRN/00052322	01/01/2020	2020	5	P-EMR003-120-00	-53,782.65
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10250	45 Edselte Stre	FAJRN/00052323	01/01/2020	2020	5	P-ESD045-120-00	-64,839.70
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10446	Esmond House	FAJRN/00052324	01/01/2020	2020	5	P-ESM999-120-00	-91,380.84
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10143	Essex Road, Low	FAJRN/00052325	01/01/2020	2020	5	P-ESS047-120-00	-19,892.20
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10018	Essex Avenue	FAJRN/00052326	01/01/2020	2020	5	P-ESS078-120-00	-26,135.87
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052327	01/01/2020	2020	5	P-EUS025-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052328	01/01/2020	2020	5	P-EUS027-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052329	01/01/2020	2020	5	P-EUS029-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052330	01/01/2020	2020	5	P-EUS031-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052331	01/01/2020	2020	5	P-EUS033-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052332	01/01/2020	2020	5	P-EUS035-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052333	01/01/2020	2020	5	P-EUS037-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052334	01/01/2020	2020	5	P-EUS039-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052335	01/01/2020	2020	5	P-EUS041-120-00	-29,542.21
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50019	17 Evergreen Ro	FAJRN/00052336	01/01/2020	2020	5	P-EVE17X-120-00	-40,810.45
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10191	21 Exmouth Road	FAJRN/00052337	01/01/2020	2020	5	P-EXM021-120-00	-27,909.09
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10198	117 Exmouth Ro	FAJRN/00052338	01/01/2020	2020	5	P-EXM117-120-00	-26,131.05
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10144	Fair Close	FAJRN/00052339	01/01/2020	2020	5	P-FAI027-120-00	-32,177.84
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10144	Fair Close	FAJRN/00052340	01/01/2020	2020	5	P-FAI029-120-00	-32,177.84
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10144	Fair Close	FAJRN/00052341	01/01/2020	2020	5	P-FAI031-120-00	-32,177.84
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10144	Fair Close	FAJRN/00052342	01/01/2020	2020	5	P-FAI033-120-00	-32,177.84
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10019	Farriers Went	FAJRN/00052343	01/01/2020	2020	5	P-FAR018-120-00	-39,717.54
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052344	01/01/2020	2020	5	P-FEL002-120-00	-43,458.80
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052345	01/01/2020	2020	5	P-FEL004-120-00	-43,458.80
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052346	01/01/2020	2020	5	P-FEL006-120-00	-43,458.80
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052347	01/01/2020	2020	5	P-FEL008-120-00	-43,458.80
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052348	01/01/2020	2020	5	P-FEL010-120-00	-31,161.02
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052349	01/01/2020	2020	5	P-FEL012-120-00	-31,161.02
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052350	01/01/2020	2020	5	P-FEL014-120-00	-31,161.02
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052351	01/01/2020	2020	5	P-FEL016-120-00	-31,161.02
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10444	Felgate Way, Gr	FAJRN/00052352	01/01/2020	2020	5	P-FEL999-120-00	-141,307.73
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10104	Fenn Close, Sto	FAJRN/00052353	01/01/2020	2020	5	P-FEN009-120-00	-48,202.08
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10104	Fenn Close, Sto	FAJRN/00052354	01/01/2020	2020	5	P-FEN010-120-00	-48,202.09
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10145	Fernside	FAJRN/00052355	01/01/2020	2020	5	P-FER007-120-00	-115,926.91
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50015	53 Fingringhoe	FAJRN/00052356	01/01/2020	2020	5	P-FIN053-120-00	-98,110.43
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10146	Fir Lane, Lowes	FAJRN/00052357	01/01/2020	2020	5	P-FIR026-120-00	-22,872.92
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052358	01/01/2020	2020	5	P-FIT001-120-00	-29,555.88
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052359	01/01/2020	2020	5	P-FIT002-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052360	01/01/2020	2020	5	P-FIT003-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052361	01/01/2020	2020	5	P-FIT004-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052362	01/01/2020	2020	5	P-FIT005-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052363	01/01/2020	2020	5	P-FIT006-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052364	01/01/2020	2020	5	P-FIT007-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAJRN/00052365	01/01/2020	2020	5	P-FIT008-120-00	-29,555.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAJRN/00052366	01/01/2020	2020	5	P-FIT40A-120-00	-69,251.59
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAJRN/00052367	01/01/2020	2020	5	P-FIT40B-120-00	-69,251.60
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAJRN/00052368	01/01/2020	2020	5	P-FIT40C-120-00	-69,251.60
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAJRN/00052369	01/01/2020	2020	5	P-FLE005-120-00	-113,110.61
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAJRN/00052370	01/01/2020	2020	5	P-FLE006-120-00	-113,110.69
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAJRN/00052371	01/01/2020	2020	5	P-FLE999-120-00	-320,168.00
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10081	47 Fonnereau Ro	FAJRN/00052372	01/01/2020	2020	5	P-FON047-120-00	-546,123.03
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052373	01/01/2020	2020	5	P-FOR001-120-00	-93,968.53
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052374	01/01/2020	2020	5	P-FOR002-120-00	-89,834.61
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052375	01/01/2020	2020	5	P-FOR003-120-00	-89,834.61
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052376	01/01/2020	2020	5	P-FOR004-120-00	-93,968.54
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052377	01/01/2020	2020	5	P-FOR005-120-00	-89,834.61
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAJRN/00052378	01/01/2020	2020	5	P-FOR006-120-00	-89,834.61
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10119	24 Franklin Roa	FAJRN/00052379	01/01/2020	2020	5	P-FRA024-120-00	-112,332.33
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10020	Franklin Road	FAJRN/00052380	01/01/2020	2020	5	P-FRA031-120-00	-22,615.07
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAJRN/00052381	01/01/2020	2020	5	P-FRI001-120-00	-73,737.79
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAJRN/00052382	01/01/2020	2020	5	P-FRI002-120-00	-73,737.79
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10320	Fridays Orchard	FAJRN/00052383	01/01/2020	2020	5	P-FRI004-120-00	-20,086.56
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAJRN/00052384	01/01/2020	2020	5	P-FRI71A-120-00	-66,287.04
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAJRN/00052385	01/01/2020	2020	5	P-FRI71B-120-00	-66,287.04
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAJRN/00052386	01/01/2020	2020	5	P-FRI71C-120-00	-66,287.04
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAJRN/00052387	01/01/2020	2020	5	P-FRI999-120-00	-73,737.79
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10308	32 Frostenden C	FAJRN/00052388	01/01/2020	2020	5	P-FR0032-120-00	-112,101.85
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAJRN/00052389	01/01/2020	2020	5	P-FRR009-120-00	-30,863.80
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAJRN/00052390	01/01/2020	2020	5	P-FRR010-120-00	-30,863.77
	10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAJRN/00052437	01/01/2020	2020	5	P-GO5007-120-00	-50,147.06
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAJRN/00052438	01/01/2020	2020	5	P-GO5008-120-00	-45,567.96
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10150	71 Granville Ro	FAJRN/00052439	01/01/2020	2020	5	P-GRA071-120-00	-25,888.32
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10149	97 Granville Ro	FAJRN/00052440	01/01/2020	2020	5	P-GRA097-120-00	-21,695.53
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052441	01/01/2020	2020	5	P-GRE033-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052442	01/01/2020	2020	5	P-GRE035-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052443	01/01/2020	2020	5	P-GRE037-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052444	01/01/2020	2020	5	P-GRE044-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052445	01/01/2020	2020	5	P-GRE046-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052446	01/01/2020	2020	5	P-GRE048-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052447	01/01/2020	2020	5	P-GRE12A-120-00	-69,644.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052448	01/01/2020	2020	5	P-GRE12B-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052449	01/01/2020	2020	5	P-GRE12C-120-00	-69,644.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10063	77 Grange Road,	FAJRN/00052450	01/01/2020	2020	5	P-GRG077-120-00	-44,731.20
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAJRN/00052451	01/01/2020	2020	5	P-GR13A-120-00	-80,537.33
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAJRN/00052452	01/01/2020	2020	5	P-GR15A-120-00	-80,537.33
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10022	Grosvenor Court	FAJRN/00052453	01/01/2020	2020	5	P-GRO999-120-00	-148,524.79
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052454	01/01/2020	2020	5	P-HAG017-120-00	-34,585.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052455	01/01/2020	2020	5	P-HAG019-120-00	-34,585.23
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052456	01/01/2020	2020	5	P-HAG021-120-00	-34,585.23
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052457	01/01/2020	2020	5	P-HAG023-120-00	-34,585.23
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052458	01/01/2020	2020	5	P-HAG025-120-00	-34,585.23
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052459	01/01/2020	2020	5	P-HAG027-120-00	-34,585.23
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052460	01/01/2020	2020	5	P-HAM001-120-00	-100,774.29
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052461	01/01/2020	2020	5	P-HAM002-120-00	-96,146.37
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052462	01/01/2020	2020	5	P-HAM003-120-00	-96,146.37
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052463	01/01/2020	2020	5	P-HAM004-120-00	-96,146.37
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10023	Handford Road	FAJRN/00052464	01/01/2020	2020	5	P-HAN135-120-00	-25,384.47
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052465	01/01/2020	2020	5	P-HAR110-120-00	-51,707.89
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052466	01/01/2020	2020	5	P-HAR111-120-00	-51,707.91
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052467	01/01/2020	2020	5	P-HAR112-120-00	-51,707.91
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052468	01/01/2020	2020	5	P-HAR114-120-00	-51,707.91
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052469	01/01/2020	2020	5	P-HAR115-120-00	-51,707.91
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B30001	Haughtate	FAJRN/00052470	01/01/2020	2020	5	P-HAU999-120-00	-54,838.42
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10190	37 Havelock Roa	FAJRN/00052471	01/01/2020	2020	5	P-HAV037-120-00	-32,653.79
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10238	57 Havelock Rd,	FAJRN/00052472	01/01/2020	2020	5	P-HAV057-120-00	-27,912.93
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10188	58 Havelock Roa	FAJRN/00052473	01/01/2020	2020	5	P-HAV058-120-00	-42,030.81
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10189	59 Havelock Roa	FAJRN/00052474	01/01/2020	2020	5	P-HAV059-120-00	-41,315.85
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10239	73 Havelock Rd,	FAJRN/00052475	01/01/2020	2020	5	P-HAV073-120-00	-52,224.06
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10240	75 Havelock Rd,	FAJRN/00052476	01/01/2020	2020	5	P-HAV075-120-00	-25,230.63
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10200	116 Havelock Ro	FAJRN/00052477	01/01/2020	2020	5	P-HAV116-120-00	-25,826.15
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10228	131 Havelock Ro	FAJRN/00052478	01/01/2020	2020	5	P-HAV131-120-00	-86,872.59
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B35000	Hawkshaw House	FAJRN/00052479	01/01/2020	2020	5	P-HAW999-120-00	-554,263.87
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B40000	Hinde House, No	FAJRN/00052480	01/01/2020	2020	5	P-HDC999-120-00	-207,994.33
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052481	01/01/2020	2020	5	P-HEA085-120-00	-66,090.83
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052482	01/01/2020	2020	5	P-HEA087-120-00	-66,090.80
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052483	01/01/2020	2020	5	P-HEA089-120-00	-66,090.80
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052484	01/01/2020	2020	5	P-HEA138-120-00	-66,090.99
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052485	01/01/2020	2020	5	P-HEA140-120-00	-66,090.99
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052486	01/01/2020	2020	5	P-HER011-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052487	01/01/2020	2020	5	P-HER012-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052488	01/01/2020	2020	5	P-HER014-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052489	01/01/2020	2020	5	P-HER015-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052490	01/01/2020	2020	5	P-HER016-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052491	01/01/2020	2020	5	P-HER017-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052492	01/01/2020	2020	5	P-HER018-120-00	-24,566.28
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B50006	Heywoods Grange	FAJRN/00052493	01/01/2020	2020	5	P-HEY999-120-00	-269,110.08
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10242	7 Highfield Roa	FAJRN/00052494	01/01/2020	2020	5	P-HFD007-120-00	-24,165.45
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B30005	Highfield Road,	FAJRN/00052495	01/01/2020	2020	5	P-HGH999-120-00	-153,143.62
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10382	Walton Communit	FAJRN/00052496	01/01/2020	2020	5	P-HIG274-120-00	-416,144.40
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052497	01/01/2020	2020	5	P-HIN002-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052498	01/01/2020	2020	5	P-HIN004-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052499	01/01/2020	2020	5	P-HIN006-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052500	01/01/2020	2020	5	P-HIN008-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052501	01/01/2020	2020	5	P-HIN010-120-00	-78.25
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052502	01/01/2020	2020	5	P-HIN012-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052503	01/01/2020	2020	5	P-HIN014-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052504	01/01/2020	2020	5	P-HIN016-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052505	01/01/2020	2020	5	P-HIN018-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052506	01/01/2020	2020	5	P-HIN020-120-00	-78.24
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAJRN/00052507	01/01/2020	2020	5	P-HLL086-120-00	-312,916.50
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAJRN/00052508	01/01/2020	2020	5	P-HLL088-120-00	-312,916.50
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10156	Homefield Avenu	FAJRN/00052509	01/01/2020	2020	5	P-HMF038-120-00	-37,264.44
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052510	01/01/2020	2020	5	P-HML001-120-00	-101,589.93
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052511	01/01/2020	2020	5	P-HML002-120-00	-101,589.94
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052512	01/01/2020	2020	5	P-HML999-120-00	-321,613.61
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10155	Hollingsworth R	FAJRN/00052513	01/01/2020	2020	5	P-HOL113-120-00	-21,702.66
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052514	01/01/2020	2020	5	P-HOM001-120-00	-89,211.72
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052515	01/01/2020	2020	5	P-HOM002-120-00	-89,211.71
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052516	01/01/2020	2020	5	P-HOM004-120-00	-89,211.71
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052517	01/01/2020	2020	5	P-HOM005-120-00	-89,211.71
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10284	Horning Close,	FAJRN/00052518	01/01/2020	2020	5	P-HOR999-120-00	-504,832.61
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052519	01/01/2020	2020	5	P-HOW001-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052520	01/01/2020	2020	5	P-HOW002-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052521	01/01/2020	2020	5	P-HOW003-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052522	01/01/2020	2020	5	P-HOW004-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052523	01/01/2020	2020	5	P-HOW006-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052524	01/01/2020	2020	5	P-HOW007-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAJRN/00052525	01/01/2020	2020	5	P-HOW009-120-00	-75,332.22
	10	0100-02	FREHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo						

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052572	01/01/2020	2020	5		P-HUT012-120-00	-19,536.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052573	01/01/2020	2020	5		P-HUT013-120-00	-19,536.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052574	01/01/2020	2020	5		P-HUT014-120-00	-19,536.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052575	01/01/2020	2020	5		P-HUT999-120-00	-156,295.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50026	Haven Court (Ca	FAJRN/00052576	01/01/2020	2020	5		P-HVC999-120-00	-314,734.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40005	The Haven Proje	FAJRN/00052577	01/01/2020	2020	5		P-HVN999-120-00	-41,684.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10122	32 Howe Avenue,	FAJRN/00052578	01/01/2020	2020	5		P-HWE032-120-00	-82,846.74
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052579	01/01/2020	2020	5		P-ICK007-120-00	-29,542.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052580	01/01/2020	2020	5		P-ICK009-120-00	-29,542.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052581	01/01/2020	2020	5		P-ICK011-120-00	-29,542.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50014	Jimilda, 1 Lons	FAJRN/00052582	01/01/2020	2020	5		P-JIM999-120-00	-94,902.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10193	17 John Street	FAJRN/00052583	01/01/2020	2020	5		P-JOH017-120-00	-21,008.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052584	01/01/2020	2020	5		P-JUB001-120-00	-141,065.81
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052585	01/01/2020	2020	5		P-JUB002-120-00	-144,034.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052586	01/01/2020	2020	5		P-JUB003-120-00	-165,406.71
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052587	01/01/2020	2020	5		P-JUB004-120-00	-165,406.71
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052588	01/01/2020	2020	5		P-KET001-120-00	-78,747.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052589	01/01/2020	2020	5		P-KET002-120-00	-78,747.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052590	01/01/2020	2020	5		P-KET003-120-00	-78,747.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052591	01/01/2020	2020	5		P-KET004-120-00	-78,747.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052592	01/01/2020	2020	5		P-KET005-120-00	-78,747.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAJRN/00052593	01/01/2020	2020	5		P-KET006-120-00	-78,747.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10243	25 Kings Road,	FAJRN/00052594	01/01/2020	2020	5		P-KGR025-120-00	-27,470.46
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10383	155 Kings Stree	FAJRN/00052595	01/01/2020	2020	5		P-KGS155-120-00	-35,046.11
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052596	01/01/2020	2020	5		P-KILO58-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052597	01/01/2020	2020	5		P-KILO60-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052598	01/01/2020	2020	5		P-KILO62-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052599	01/01/2020	2020	5		P-KILO89-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052600	01/01/2020	2020	5		P-KILO91-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052601	01/01/2020	2020	5		P-KILO93-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052602	01/01/2020	2020	5		P-KILO95-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052603	01/01/2020	2020	5		P-KILO97-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052604	01/01/2020	2020	5		P-KILO99-120-00	-73,781.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052605	01/01/2020	2020	5		P-KILO103-120-00	-73,781.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30000	Kittens Lane	FAJRN/00052607	01/01/2020	2020	5		P-KIM999-120-00	-179,414.12
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10377	25A Kings Road,	FAJRN/00052608	01/01/2020	2020	5		P-KIN25A-120-00	-45,835.38
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10158	Kirley Gardens	FAJRN/00052609	01/01/2020	2020	5		P-KIRO12-120-00	-26,063.55
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10204	20 Kirley St,	FAJRN/00052610	01/01/2020	2020	5		P-KIRO20-120-00	-20,898.13
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10057	97 Kings Street	FAJRN/00052611	01/01/2020	2020	5		P-KISO97-120-00	-33,426.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10051	6 Kings Street,	FAJRN/00052612	01/01/2020	2020	5		P-KNG006-120-00	-44,493.29
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10263	Ketts Cottage	FAJRN/00052613	01/01/2020	2020	5		P-KTS999-120-00	-86,617.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10117	Lady Lane, Hadl	FAJRN/00052614	01/01/2020	2020	5		P-LAD005-120-00	-159,564.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25003	Beddingfield Al	FAJRN/00052615	01/01/2020	2020	5		P-LAM026-120-00	-62,617.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25003	Beddingfield Al	FAJRN/00052616	01/01/2020	2020	5		P-LAM030-120-00	-62,617.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25003	Beddingfield Al	FAJRN/00052617	01/01/2020	2020	5		P-LAM032-120-00	-62,617.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10218	69 Lancaster Ro	FAJRN/00052618	01/01/2020	2020	5		P-LAN069-120-00	-97,298.01
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10196	76A Lancaster R	FAJRN/00052619	01/01/2020	2020	5		P-LAN76A-120-00	-26,257.46
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50022	16 Latimer Road	FAJRN/00052620	01/01/2020	2020	5		P-LAT016-120-00	-72,979.14
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052621	01/01/2020	2020	5		P-LAU014-120-00	-49,778.64
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052622	01/01/2020	2020	5		P-LAU015-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052623	01/01/2020	2020	5		P-LAU016-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052624	01/01/2020	2020	5		P-LAU019-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052625	01/01/2020	2020	5		P-LAU020-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052626	01/01/2020	2020	5		P-LAU021-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052627	01/01/2020	2020	5		P-LAU022-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052628	01/01/2020	2020	5		P-LAU023-120-00	-49,778.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10093	Laurel Court, E	FAJRN/00052629	01/01/2020	2020	5		P-LAU998-120-00	-298,671.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10024	Lavender Court	FAJRN/00052630	01/01/2020	2020	5		P-LAV004-120-00	-24,231.73
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10024	Lavender Court	FAJRN/00052631	01/01/2020	2020	5		P-LAV005-120-00	-24,231.74
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10220	37 Lawson Road,	FAJRN/00052632	01/01/2020	2020	5		P-LAW037-120-00	-70,334.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052633	01/01/2020	2020	5		P-LBC003-120-00	-109,562.52
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052634	01/01/2020	2020	5		P-LBC004-120-00	-109,302.44
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052635	01/01/2020	2020	5		P-LBC005-120-00	-109,302.44
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052636	01/01/2020	2020	5		P-LBC006-120-00	-79,143.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052637	01/01/2020	2020	5		P-LBC007-120-00	-111,651.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10425	Longbrook Close	FAJRN/00052638	01/01/2020	2020	5		P-LBC008-120-00	-111,651.67
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10358	19 Leopold Road	FAJRN/00052639	01/01/2020	2020	5		P-LEO019-120-00	-442,248.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B10005	Levington Court	FAJRN/00052640	01/01/2020	2020	5		P-LEV999-120-00	-2,898,234.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40006	The Liberty Pro	FAJRN/00052641	01/01/2020	2020	5		P-LIB999-120-00	-94,391.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10291	Lilac Drive, Lo	FAJRN/00052642	01/01/2020	2020	5		P-LILO15-120-00	-94,980.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10291	Lilac Drive, Lo	FAJRN/00052643	01/01/2020	2020	5		P-LILO17-120-00	-94,980.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10291	Lilac Drive, Lo	FAJRN/00052644	01/01/2020	2020	5		P-LILO19-120-00	-94,980.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10291	Lilac Drive, Lo	FAJRN/00052645	01/01/2020	2020	5		P-LILO21-120-00	-94,980.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10072	Fore Hamlet, Ip	FAJRN/00052646	01/01/2020	2020	5		P-LIM999-120-00	-490,911.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052647	01/01/2020	2020	5		P-LIN001-120-00	-12,708.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052648	01/01/2020	2020	5		P-LIN002-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052649	01/01/2020	2020	5		P-LIN011-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052650	01/01/2020	2020	5		P-LIN012-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052651	01/01/2020	2020	5		P-LIN014-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052652	01/01/2020	2020	5		P-LIN015-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052653	01/01/2020	2020	5		P-LIN016-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052654	01/01/2020	2020	5		P-LIN017-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052655	01/01/2020	2020	5		P-LIN018-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052656	01/01/2020	2020	5		P-LIN019-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052657	01/01/2020	2020	5		P-LIN020-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052658	01/01/2020	2020	5		P-LIN037-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052659	01/01/2020	2020	5		P-LIN038-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052660	01/01/2020	2020	5		P-LIN039-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052661	01/01/2020	2020	5		P-LIN042-120-00	-12,708.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10159	Lincoln Court	FAJRN/00052662	01					

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10025	Lone Barn Court	FAJRN/00052707	01/01/2020	2020	5		P-LON060-120-00	-20,194.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10025	Lone Barn Court	FAJRN/00052708	01/01/2020	2020	5		P-LON062-120-00	-20,194.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10025	Lone Barn Court	FAJRN/00052709	01/01/2020	2020	5		P-LON999-120-00	-383,694.05
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10108	Fitzgerald Road	FAJRN/00052710	01/01/2020	2020	5		P-LOR029-120-00	-111,036.74
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10229	44 Lorne Road,	FAJRN/00052711	01/01/2020	2020	5		P-LOR044-120-00	-74,137.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10194	26 Lovewell Roa	FAJRN/00052712	01/01/2020	2020	5		P-LOV026-120-00	-22,677.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10225	44 Lovewell Road	FAJRN/00052713	01/01/2020	2020	5		P-LOV044-120-00	-56,868.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10301	34 Love Road, L	FAJRN/00052714	01/01/2020	2020	5		P-LVE034-120-00	-113,767.82
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10438	15 Levington La	FAJRN/00052715	01/01/2020	2020	5		P-LVL015-120-00	-36,782.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052716	01/01/2020	2020	5		P-MAG001-120-00	-25,483.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052717	01/01/2020	2020	5		P-MAG002-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052718	01/01/2020	2020	5		P-MAG003-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052719	01/01/2020	2020	5		P-MAG004-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052720	01/01/2020	2020	5		P-MAG005-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052721	01/01/2020	2020	5		P-MAG006-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052722	01/01/2020	2020	5		P-MAG007-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052723	01/01/2020	2020	5		P-MAG008-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052724	01/01/2020	2020	5		P-MAG009-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052725	01/01/2020	2020	5		P-MAG010-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052726	01/01/2020	2020	5		P-MAG011-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052727	01/01/2020	2020	5		P-MAG012-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052728	01/01/2020	2020	5		P-MAG013-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052729	01/01/2020	2020	5		P-MAG014-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052730	01/01/2020	2020	5		P-MAG015-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10011	Chamberlain/Mag	FAJRN/00052731	01/01/2020	2020	5		P-MAG016-120-00	-25,483.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10359	16 Maidstone Ro	FAJRN/00052732	01/01/2020	2020	5		P-MAI016-120-00	-63,831.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10202	Maidstone Road	FAJRN/00052733	01/01/2020	2020	5		P-MAI071-120-00	-34,720.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10283	Vale Green, Nor	FAJRN/00052734	01/01/2020	2020	5		P-MAN001-120-00	-85,851.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10283	Vale Green, Nor	FAJRN/00052735	01/01/2020	2020	5		P-MAN002-120-00	-85,851.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10283	Vale Green, Nor	FAJRN/00052736	01/01/2020	2020	5		P-MAN999-120-00	-442,236.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10418	Brandeston Road	FAJRN/00052737	01/01/2020	2020	5		P-MAPO1-120-00	-113,618.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10418	Brandeston Road	FAJRN/00052738	01/01/2020	2020	5		P-MAPO2-120-00	-113,197.72
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10418	Brandeston Road	FAJRN/00052739	01/01/2020	2020	5		P-MAPO3-120-00	-129,405.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10418	Brandeston Road	FAJRN/00052740	01/01/2020	2020	5		P-MAPO4-120-00	-129,712.46
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10418	Brandeston Road	FAJRN/00052741	01/01/2020	2020	5		P-MAPO7-120-00	-147,251.57
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10092	Ulster Avenue (	FAJRN/00052742	01/01/2020	2020	5		P-MAR002-120-00	-57,398.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10092	Ulster Avenue (	FAJRN/00052743	01/01/2020	2020	5		P-MAR004-120-00	-57,398.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10327	Maple Way	FAJRN/00052744	01/01/2020	2020	5		P-MAW003-120-00	-32,634.75
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAJRN/00052745	01/01/2020	2020	5		P-MAY01-120-00	-31,219.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAJRN/00052746	01/01/2020	2020	5		P-MAY03-120-00	-31,219.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10329	Meadowlands	FAJRN/00052747	01/01/2020	2020	5		P-MDL007-120-00	-27,280.12
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10111	Meadowview, Tun	FAJRN/00052748	01/01/2020	2020	5		P-MDV001-120-00	-63,615.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10111	Meadowview, Tun	FAJRN/00052749	01/01/2020	2020	5		P-MDV002-120-00	-63,615.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10111	Meadowview, Tun	FAJRN/00052750	01/01/2020	2020	5		P-MDV003-120-00	-63,615.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10352	Meadow Way, Ass	FAJRN/00052751	01/01/2020	2020	5		P-MEA001-120-00	-103,344.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10352	Meadow Way, Ass	FAJRN/00052752	01/01/2020	2020	5		P-MEA003-120-00	-103,344.05
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10352	Meadow Way, Ass	FAJRN/00052753	01/01/2020	2020	5		P-MEA005-120-00	-103,344.05
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10352	Meadow Way, Ass	FAJRN/00052754	01/01/2020	2020	5		P-MEA007-120-00	-103,344.05
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10027	8 Melford Way	FAJRN/00052755	01/01/2020	2020	5		P-MEL008-120-00	-32,134.78
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10028	91 Melford Way	FAJRN/00052756	01/01/2020	2020	5		P-MEL091-120-00	-34,205.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10262	88 Magpie Road,	FAJRN/00052757	01/01/2020	2020	5		P-MGP088-120-00	-77,144.64
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10286	Starling Road,	FAJRN/00052758	01/01/2020	2020	5		P-MGPS1A-120-00	-110,479.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10286	Starling Road,	FAJRN/00052759	01/01/2020	2020	5		P-MGPS1B-120-00	-110,479.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10286	Starling Road,	FAJRN/00052760	01/01/2020	2020	5		P-MGPS1C-120-00	-110,479.98
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10286	Starling Road,	FAJRN/00052761	01/01/2020	2020	5		P-MGPS1D-120-00	-110,479.98
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10286	Starling Road,	FAJRN/00052762	01/01/2020	2020	5		P-MGPS1E-120-00	-110,479.98
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10226	44 Middle Marke	FAJRN/00052763	01/01/2020	2020	5		P-MID041-120-00	-72,335.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10223	65 Middle Marke	FAJRN/00052764	01/01/2020	2020	5		P-MID065-120-00	-87,577.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052765	01/01/2020	2020	5		P-MIL001-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052766	01/01/2020	2020	5		P-MIL002-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052767	01/01/2020	2020	5		P-MIL003-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052768	01/01/2020	2020	5		P-MIL004-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052769	01/01/2020	2020	5		P-MIL005-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052770	01/01/2020	2020	5		P-MIL006-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052771	01/01/2020	2020	5		P-MIL007-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052772	01/01/2020	2020	5		P-MIL008-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052773	01/01/2020	2020	5		P-MIL009-120-00	-90,793.09
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10424	Sprowston Road,	FAJRN/00052774	01/01/2020	2020	5		P-MIL999-120-00	-86,253.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10297	34 Mimosa Walk,	FAJRN/00052775	01/01/2020	2020	5		P-MIM034-120-00	-96,493.61
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10297	34 Mimosa Walk,	FAJRN/00052776	01/01/2020	2020	5		P-MIM34A-120-01	-89,070.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052777	01/01/2020	2020	5		P-MOG001-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052778	01/01/2020	2020	5		P-MOG002-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052779	01/01/2020	2020	5		P-MOG003-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052780	01/01/2020	2020	5		P-MOG004-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052781	01/01/2020	2020	5		P-MOG005-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052782	01/01/2020	2020	5		P-MOG006-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052783	01/01/2020	2020	5		P-MOG007-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052784	01/01/2020	2020	5		P-MOG008-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052785	01/01/2020	2020	5		P-MOG009-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052786	01/01/2020	2020	5		P-MOG010-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052787	01/01/2020	2020	5		P-MOG011-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052788	01/01/2020	2020	5		P-MOG012-120-00	-33,355.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25000	Margaret Ogilvi	FAJRN/00052789	01/01/2020	2020	5		P-MOG999-120-00	-33,355.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052790	01/01/2020	2020	5		P-MOR009-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052791	01/01/2020	2020	5		P-MOR011-120-00	-88,443.17
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10366	Morland Road, I	FAJRN/00052792	01/01/2020	2020	5		P-MOR048-120-00	-67,822.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10366	Morland Road, I	FAJRN/00052793	01/01/2020	2020	5		P-MOR050-120-00	-67,822.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10366	Morland Road, I	FAJRN/00052794	01/01/2020	2020	5		P-MOR052-120-00	-67,822.82
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10366	Morland Road, I	FAJRN/00052795	01/01/2020	2020	5		P-MOR054-120-00	-67,822.82</

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10162	Norwich Rd, Low	FAJRN/00052842	01/01/2020	2020	5		P-NCH075-120-00	-21,420.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10160	Nelson Court	FAJRN/00052843	01/01/2020	2020	5		P-NCT999-120-00	-559,879.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10029	Neath Drive	FAJRN/00052844	01/01/2020	2020	5		P-NEA074-120-00	-38,200.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052845	01/01/2020	2020	5		P-NEC019-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052846	01/01/2020	2020	5		P-NEC021-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052847	01/01/2020	2020	5		P-NEC023-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052848	01/01/2020	2020	5		P-NEC025-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052849	01/01/2020	2020	5		P-NEC027-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052850	01/01/2020	2020	5		P-NEC029-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052851	01/01/2020	2020	5		P-NEC048-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052852	01/01/2020	2020	5		P-NEC049-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052853	01/01/2020	2020	5		P-NEC050-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10252	Plumstead Estat	FAJRN/00052854	01/01/2020	2020	5		P-NEC051-120-00	-88,443.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10195	72 Nelson Road	FAJRN/00052855	01/01/2020	2020	5		P-NEL072-120-00	-35,619.65
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10209	84 Nelson Road	FAJRN/00052856	01/01/2020	2020	5		P-NEL084-120-00	-91,297.84
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10030	Newnham Court	FAJRN/00052857	01/01/2020	2020	5		P-NEW078-120-00	-12,653.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10030	Newnham Court	FAJRN/00052858	01/01/2020	2020	5		P-NEW999-120-00	-746,547.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10322	Adams Lane - Ne	FAJRN/00052859	01/01/2020	2020	5		P-NIG001-120-00	-78,443.59
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10322	Adams Lane - Ne	FAJRN/00052860	01/01/2020	2020	5		P-NIG002-120-00	-78,443.59
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10322	Adams Lane - Ne	FAJRN/00052861	01/01/2020	2020	5		P-NIG003-120-00	-78,443.58
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10322	Adams Lane - Ne	FAJRN/00052862	01/01/2020	2020	5		P-NIG004-120-00	-78,443.58
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10185	8 Nile Road, Go	FAJRN/00052863	01/01/2020	2020	5		P-NIL008-120-00	-36,726.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10241	35 Nile Road, G	FAJRN/00052864	01/01/2020	2020	5		P-NIL035-120-00	-32,605.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberla	FAJRN/00052865	01/01/2020	2020	5		P-NOL075-120-00	-89,153.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberla	FAJRN/00052866	01/01/2020	2020	5		P-NOL077-120-00	-86,709.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberla	FAJRN/00052867	01/01/2020	2020	5		P-NOL079-120-00	-89,153.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberla	FAJRN/00052868	01/01/2020	2020	5		P-NOL081-120-00	-86,709.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10230	99 North Denes	FAJRN/00052869	01/01/2020	2020	5		P-NOR099-120-00	-112,907.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10161	Normanston Driv	FAJRN/00052870	01/01/2020	2020	5		P-NRM46A-120-00	-22,618.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10068	75 Northgate St	FAJRN/00052871	01/01/2020	2020	5		P-NTH075-120-00	-60,602.62
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10069	76 Northgate St	FAJRN/00052872	01/01/2020	2020	5		P-NTH076-120-00	-53,686.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10070	77 Northgate St	FAJRN/00052873	01/01/2020	2020	5		P-NTH077-120-00	-54,037.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10302	33 Nuffield Clo	FAJRN/00052874	01/01/2020	2020	5		P-NUF033-120-00	-97,482.29
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10082	Bury Road, Alph	FAJRN/00052875	01/01/2020	2020	5		P-NUN001-120-00	-83,624.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10082	Bury Road, Alph	FAJRN/00052876	01/01/2020	2020	5		P-NUN002-120-00	-83,624.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10174	Sands Lane Sch	FAJRN/00052877	01/01/2020	2020	5		P-NWC997-120-00	-222,115.88
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10309	Northwood Close	FAJRN/00052878	01/01/2020	2020	5		P-NWD01A-120-00	-133,206.15
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10306	42 Newnham Gree	FAJRN/00052879	01/01/2020	2020	5		P-NWG042-120-00	-111,847.10
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052880	01/01/2020	2020	5		P-OAK007-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052881	01/01/2020	2020	5		P-OAK008-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052882	01/01/2020	2020	5		P-OAK009-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052883	01/01/2020	2020	5		P-OAK012-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052884	01/01/2020	2020	5		P-OAK07A-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052885	01/01/2020	2020	5		P-OAK08A-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052886	01/01/2020	2020	5		P-OAK11A-120-00	-91,517.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052887	01/01/2020	2020	5		P-OAK12A-120-00	-91,517.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10109	Oak Crescent, E	FAJRN/00052888	01/01/2020	2020	5		P-OAK999-120-00	-304,119.58
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10032	Orwell Heights	FAJRN/00052889	01/01/2020	2020	5		P-OHT994-120-00	-97,128.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10100	Flowton Road, S	FAJRN/00052890	01/01/2020	2020	5		P-OKH999-120-00	-80,331.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10245	Old Nelson Stre	FAJRN/00052891	01/01/2020	2020	5		P-OLD043-120-00	-28,099.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10245	Old Nelson Stre	FAJRN/00052892	01/01/2020	2020	5		P-OLD044-120-00	-28,099.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10245	Old Nelson Stre	FAJRN/00052893	01/01/2020	2020	5		P-OLD045-120-00	-28,099.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10303	1 Olive Court,	FAJRN/00052894	01/01/2020	2020	5		P-OL001-120-00	-98,119.14
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10232	Olive Court, L	FAJRN/00052895	01/01/2020	2020	5		P-OL03A-120-00	-98,283.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10248	18 Old Palace R	FAJRN/00052896	01/01/2020	2020	5		P-OLP018-120-00	-120,324.16
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10249	20 Old Palace R	FAJRN/00052897	01/01/2020	2020	5		P-OLP020-120-00	-86,709.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10164	20 Olive Road	FAJRN/00052898	01/01/2020	2020	5		P-OLV020-120-00	-9,773.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10163	28 Olive Road	FAJRN/00052899	01/01/2020	2020	5		P-OLV028-120-00	-32,112.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10186	49 Olive Road,	FAJRN/00052900	01/01/2020	2020	5		P-OLV049-120-00	-30,700.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50003	Orchard Bungalow	FAJRN/00052901	01/01/2020	2020	5		P-ORB999-120-00	-3,705.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10307	3 Orchard Road,	FAJRN/00052902	01/01/2020	2020	5		P-ORC003-120-00	-113,079.98
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052903	01/01/2020	2020	5		P-ORC005-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052904	01/01/2020	2020	5		P-ORC006-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052905	01/01/2020	2020	5		P-ORC007-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052906	01/01/2020	2020	5		P-ORC008-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052907	01/01/2020	2020	5		P-ORC009-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052908	01/01/2020	2020	5		P-ORC010-120-00	-64,733.82
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052909	01/01/2020	2020	5		P-ORC011-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10313	Orchard Road	FAJRN/00052910	01/01/2020	2020	5		P-ORC012-120-00	-64,733.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10203	Ordinance Road	FAJRN/00052911	01/01/2020	2020	5		P-ORD029-120-00	-22,219.16
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10224	46 Ordinance Roa	FAJRN/00052912	01/01/2020	2020	5		P-ORD046-120-00	-59,987.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50002	Orchard House	FAJRN/00052913	01/01/2020	2020	5		P-ORH999-120-00	-28,475.30
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10363	Orwell Gardens	FAJRN/00052914	01/01/2020	2020	5		P-ORW997-120-00	-70,455.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10266	12 Old School D	FAJRN/00052915	01/01/2020	2020	5		P-OSD012-120-00	-51,451.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10267	13 Old School D	FAJRN/00052916	01/01/2020	2020	5		P-OSD013-120-00	-51,451.99
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10031	Orwell Court	FAJRN/00052917	01/01/2020	2020	5		P-OWL999-120-00	-80,379.13
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10101	Palfrey Heights	FAJRN/00052918	01/01/2020	2020	5		P-PAL01A-120-00	-80,238.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10101	Palfrey Heights	FAJRN/00052919	01/01/2020	2020	5		P-PAL01B-120-00	-80,238.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052920	01/01/2020	2020	5		P-PAL020-120-00	-72,647.55
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052921	01/01/2020	2020	5		P-PAL022-120-00	-72,647.55
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052922	01/01/2020	2020	5		P-PAL024-120-00	-46,142.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052923	01/01/2020	2020	5		P-PAL026-120-00	-51,636.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052924	01/01/2020	2020	5		P-PAL028-120-00	-51,636.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10461	Palfry Place	FAJRN/00052925	01/01/2020	2020	5		P-PAL030-120-00	-44,851.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10165	Park Road	FAJRN/00052926	01/01/2020	2020	5		P-PAR999-120-00	-6,062.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10166	Payne Street	FAJRN/00052927	01/01/2020	2020	5		P-PAY017-120-00	-21,022.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10331	Peacock Pyghtle	FAJRN/00052928	01/01/2020	2020	5		P-PEA001-120-00	-26,879.43
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10331	Peacock Pyghtle	FAJRN/00052929	01/01/2020	2020	5		P-PEA003-120-00	-26,879.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10331	Peacock Pyghtle	FAJRN/00052930	01/01/2020	2020	5		P-PEA005-120-00	-26,879.42

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10	0100-02	A10422	Rosary Road, No	FAJRN/00053112	01/01/2020	2020	5		P-ROS86B-120-00	-129,033.25
	10	0100-02	A10422	Rosary Road, No	FAJRN/00053113	01/01/2020	2020	5		P-ROS86C-120-00	-134,694.06
	10	0100-02	A10173	Royal Avenue	FAJRN/00053114	01/01/2020	2020	5		P-ROY060-120-00	-42,392.00
	10	0100-02	B55001	Rushmere Road	FAJRN/00053115	01/01/2020	2020	5		P-RUS108-120-00	-99,613.57
	10	0100-02	A10257	7 Rutland Stree	FAJRN/00053116	01/01/2020	2020	5		P-RUT007-120-00	-107,794.56
	10	0100-02	A10075	St Anthony's Cr	FAJRN/00053117	01/01/2020	2020	5		P-SAC058-120-00	-19,203.60
	10	0100-02	A10075	St Anthony's Cr	FAJRN/00053118	01/01/2020	2020	5		P-SAC060-120-00	-19,203.60
	10	0100-02	A10075	St Anthony's Cr	FAJRN/00053119	01/01/2020	2020	5		P-SAC062-120-00	-19,203.60
	10	0100-02	A10075	St Anthony's Cr	FAJRN/00053120	01/01/2020	2020	5		P-SAC064-120-00	-19,203.60
	10	0100-02	B20000	St Annes	FAJRN/00053121	01/01/2020	2020	5		P-SAH999-120-00	-359,886.19
	10	0100-02	A10219	14 Salisbury Ro	FAJRN/00053122	01/01/2020	2020	5		P-SAL014-120-00	-63,513.97
	10	0100-02	A10215	49 Salisbury Ro	FAJRN/00053123	01/01/2020	2020	5		P-SAL049-120-00	-48,562.15
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053124	01/01/2020	2020	5		P-SAN000-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053125	01/01/2020	2020	5		P-SAN002-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053126	01/01/2020	2020	5		P-SAN004-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053127	01/01/2020	2020	5		P-SAN006-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053128	01/01/2020	2020	5		P-SAN008-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053129	01/01/2020	2020	5		P-SAN010-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053130	01/01/2020	2020	5		P-SAN012-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053131	01/01/2020	2020	5		P-SAN014-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053132	01/01/2020	2020	5		P-SAN016-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053133	01/01/2020	2020	5		P-SAN018-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053134	01/01/2020	2020	5		P-SAN020-120-00	-11,105.79
	10	0100-02	A10174	Sands Lane Sch	FAJRN/00053135	01/01/2020	2020	5		P-SAN022-120-00	-11,105.79
	10	0100-02	B30006	Savile Court, F	FAJRN/00053136	01/01/2020	2020	5		P-SAV005-120-00	-106,207.64
	10	0100-02	B30006	Savile Court, F	FAJRN/00053137	01/01/2020	2020	5		P-SAV999-120-00	-212,415.29
	10	0100-02	A10364	St Catherines C	FAJRN/00053138	01/01/2020	2020	5		P-SCC034-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053139	01/01/2020	2020	5		P-SCC036-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053140	01/01/2020	2020	5		P-SCC038-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053141	01/01/2020	2020	5		P-SCC040-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053142	01/01/2020	2020	5		P-SCC042-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053143	01/01/2020	2020	5		P-SCC044-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053144	01/01/2020	2020	5		P-SCC046-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053145	01/01/2020	2020	5		P-SCC048-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053146	01/01/2020	2020	5		P-SCC049-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053147	01/01/2020	2020	5		P-SCC050-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053148	01/01/2020	2020	5		P-SCC051-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053149	01/01/2020	2020	5		P-SCC052-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053150	01/01/2020	2020	5		P-SCC053-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053151	01/01/2020	2020	5		P-SCC054-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053152	01/01/2020	2020	5		P-SCC055-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053153	01/01/2020	2020	5		P-SCC056-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053154	01/01/2020	2020	5		P-SCC057-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053155	01/01/2020	2020	5		P-SCC058-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053156	01/01/2020	2020	5		P-SCC059-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053157	01/01/2020	2020	5		P-SCC060-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053158	01/01/2020	2020	5		P-SCC062-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053159	01/01/2020	2020	5		P-SCC064-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053160	01/01/2020	2020	5		P-SCC066-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053161	01/01/2020	2020	5		P-SCC068-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053162	01/01/2020	2020	5		P-SCC070-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053163	01/01/2020	2020	5		P-SCC072-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053164	01/01/2020	2020	5		P-SCC073-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053165	01/01/2020	2020	5		P-SCC074-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053166	01/01/2020	2020	5		P-SCC075-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053167	01/01/2020	2020	5		P-SCC077-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053168	01/01/2020	2020	5		P-SCC079-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053169	01/01/2020	2020	5		P-SCC081-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053170	01/01/2020	2020	5		P-SCC083-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053171	01/01/2020	2020	5		P-SCC085-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053172	01/01/2020	2020	5		P-SCC087-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053173	01/01/2020	2020	5		P-SCC089-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053174	01/01/2020	2020	5		P-SCC091-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053175	01/01/2020	2020	5		P-SCC100-120-00	-2,711.00
	10	0100-02	A10364	St Catherines C	FAJRN/00053176	01/01/2020	2020	5		P-SCC102-120-00	-2,711.01
	10	0100-02	A10364	St Catherines C	FAJRN/00053177	01/01/2020	2020	5		P-SCC104-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053178	01/01/2020	2020	5		P-SCC106-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053179	01/01/2020	2020	5		P-SCC108-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053180	01/01/2020	2020	5		P-SCC110-120-00	-2,711.04
	10	0100-02	A10364	St Catherines C	FAJRN/00053181	01/01/2020	2020	5		P-SCC995-120-00	-157,240.23
	10	0100-02	A10125	10 Scott Road,	FAJRN/00053182	01/01/2020	2020	5		P-SC0010-120-00	-109,269.99
	10	0100-02	A10064	110 Seaton Road	FAJRN/00053183	01/01/2020	2020	5		P-SEA110-120-00	-86,309.55
	10	0100-02	A10009	Shotley Close	FAJRN/00053184	01/01/2020	2020	5		P-SHC001-120-00	-97,568.71
	10	0100-02	A10009	Shotley Close	FAJRN/00053185	01/01/2020	2020	5		P-SHC002-120-00	-97,568.71
	10	0100-02	A10009	Shotley Close	FAJRN/00053186	01/01/2020	2020	5		P-SHC003-120-00	-108,093.44
	10	0100-02	A10009	Shotley Close	FAJRN/00053187	01/01/2020	2020	5		P-SHC004-120-00	-108,093.44
	10	0100-02	A10040	Shotley Cl, Fel	FAJRN/00053188	01/01/2020	2020	5		P-SHC008-120-00	-34,019.66
	10	0100-02	A10175	Ship Road	FAJRN/00053189	01/01/2020	2020	5		P-SHI002-120-00	-22,869.10
	10	0100-02	A10039	Shenstone Drive	FAJRN/00053190	01/01/2020	2020	5		P-SHN026-120-00	-23,212.94
	10	0100-02	A10009	Shotley Close	FAJRN/00053191	01/01/2020	2020	5		P-SHO013-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053192	01/01/2020	2020	5		P-SHO015-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053193	01/01/2020	2020	5		P-SHO017-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053194	01/01/2020	2020	5		P-SHO019-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053195	01/01/2020	2020	5		P-SHO021-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053196	01/01/2020	2020	5		P-SHO023-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053197	01/01/2020	2020	5		P-SHO025-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053198	01/01/2020	2020	5		P-SHO027-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053199	01/01/2020	2020	5		P-SHO029-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053200	01/01/2020	2020	5		P-SHO031-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053201	01/01/2020	2020	5		P-SHO033-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053202	01/01/2020	2020	5		P-SHO035-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053203	01/01/2020	2020	5		P-SHO037-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053204	01/01/2020	2020	5		P-SHO038-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053205	01/01/2020	2020	5		P-SHO039-120-00	-9,672.79
	10	0100-02	A10009	Shotley Close	FAJRN/00053206	01/01/2020	2020	5		P-SHO040-12	

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10078	Lone Barn Court	FAJRN/00053247	01/01/2020	2020	5	P-SP998-120-00	-535,375.36	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10041	Springfield Lan	FAJRN/00053248	01/01/2020	2020	5	P-SPR050-120-00	-29,528.22	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053249	01/01/2020	2020	5	P-STA001-120-00	-44,787.08	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053250	01/01/2020	2020	5	P-STA002-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053251	01/01/2020	2020	5	P-STA003-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053252	01/01/2020	2020	5	P-STA004-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053253	01/01/2020	2020	5	P-STA005-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053254	01/01/2020	2020	5	P-STA006-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053255	01/01/2020	2020	5	P-STA007-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053256	01/01/2020	2020	5	P-STA009-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10336	St Andrew's Clo	FAJRN/00053257	01/01/2020	2020	5	P-STA010-120-00	-44,787.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053258	01/01/2020	2020	5	P-STB001-120-00	-88,969.40	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053259	01/01/2020	2020	5	P-STB003-120-00	-88,969.42	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053260	01/01/2020	2020	5	P-STB005-120-00	-88,969.42	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053261	01/01/2020	2020	5	P-STB007-120-00	-88,969.42	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053262	01/01/2020	2020	5	P-STB009-120-00	-88,969.42	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053263	01/01/2020	2020	5	P-STB011-120-00	-88,969.41	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10287	Tann House - Ph	FAJRN/00053264	01/01/2020	2020	5	P-STB015-120-00	-88,969.42	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10112	Stedman Terrace	FAJRN/00053265	01/01/2020	2020	5	P-STE009-120-00	-94,399.07	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10112	Stedman Terrace	FAJRN/00053266	01/01/2020	2020	5	P-STE010-120-00	-94,399.08	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10112	Stedman Terrace	FAJRN/00053267	01/01/2020	2020	5	P-STE011-120-00	-94,399.07	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10112	Stedman Terrace	FAJRN/00053268	01/01/2020	2020	5	P-STE012-120-00	-94,399.07	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10212	17 St Georges S	FAJRN/00053269	01/01/2020	2020	5	P-STG017-120-00	-74,480.01	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10369	27 St Johns Str	FAJRN/00053270	01/01/2020	2020	5	P-STJ227-120-00	-272,034.56	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10234	5 Stanley Road,	FAJRN/00053271	01/01/2020	2020	5	P-STU005-120-00	-81,402.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053272	01/01/2020	2020	5	P-STM001-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053273	01/01/2020	2020	5	P-STM002-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053274	01/01/2020	2020	5	P-STM003-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053275	01/01/2020	2020	5	P-STM004-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053276	01/01/2020	2020	5	P-STM005-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053277	01/01/2020	2020	5	P-STM006-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053278	01/01/2020	2020	5	P-STM007-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053279	01/01/2020	2020	5	P-STM008-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053280	01/01/2020	2020	5	P-STM009-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053281	01/01/2020	2020	5	P-STM016-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053282	01/01/2020	2020	5	P-STM017-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053283	01/01/2020	2020	5	P-STM018-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053284	01/01/2020	2020	5	P-STM020-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053285	01/01/2020	2020	5	P-STM021-120-00	-78,017.70	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053286	01/01/2020	2020	5	P-STM022-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053287	01/01/2020	2020	5	P-STM023-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10236	St Margarets Co	FAJRN/00053288	01/01/2020	2020	5	P-STM024-120-00	-78,017.69	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10105	Onions, (Stonec	FAJRN/00053289	01/01/2020	2020	5	P-STN004-120-00	-143,777.27	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10105	Onions, (Stonec	FAJRN/00053290	01/01/2020	2020	5	P-STN005-120-00	-143,777.27	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10105	Onions, (Stonec	FAJRN/00053291	01/01/2020	2020	5	P-STN006-120-00	-143,777.28	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10373	St Peters Road,	FAJRN/00053292	01/01/2020	2020	5	P-STP015-120-00	-44,613.80	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10217	74 St Peters Ro	FAJRN/00053293	01/01/2020	2020	5	P-STP074-120-00	-58,106.79	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10373	St Peters Road,	FAJRN/00053294	01/01/2020	2020	5	P-STP15A-120-00	-44,613.81	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10373	St Peters Road,	FAJRN/00053295	01/01/2020	2020	5	P-STP15B-120-00	-44,613.81	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053296	01/01/2020	2020	5	P-STR001-120-00	-22,545.14	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053297	01/01/2020	2020	5	P-STR002-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053298	01/01/2020	2020	5	P-STR003-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053299	01/01/2020	2020	5	P-STR004-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053300	01/01/2020	2020	5	P-STR005-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053301	01/01/2020	2020	5	P-STR006-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10037	St Raphael Cour	FAJRN/00053302	01/01/2020	2020	5	P-STR007-120-00	-22,545.13	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10423	Stoven Close, L	FAJRN/00053303	01/01/2020	2020	5	P-STV115-120-00	-174,417.14	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B10000	Steeple View, R	FAJRN/00053304	01/01/2020	2020	5	P-SVW999-120-00	-2,097,308.20	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAJRN/00053305	01/01/2020	2020	5	P-SWA015-120-00	-23,396.97	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAJRN/00053306	01/01/2020	2020	5	P-SWA019-120-00	-23,396.96	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAJRN/00053307	01/01/2020	2020	5	P-SWA027-120-00	-23,396.96	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAJRN/00053308	01/01/2020	2020	5	P-SWF002-120-00	-28,582.30	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAJRN/00053309	01/01/2020	2020	5	P-SWF004-120-00	-28,582.30	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAJRN/00053310	01/01/2020	2020	5	P-SWF005-120-00	-28,582.30	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAJRN/00053311	01/01/2020	2020	5	P-SWF007-120-00	-28,582.30	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10071	63 Swallow Road	FAJRN/00053312	01/01/2020	2020	5	P-SWL063-120-00	-77,989.73	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAJRN/00053313	01/01/2020	2020	5	P-SYC006-120-00	-27,583.35	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAJRN/00053314	01/01/2020	2020	5	P-SYC008-120-00	-27,583.37	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAJRN/00053315	01/01/2020	2020	5	P-SYC010-120-00	-27,583.35	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAJRN/00053316	01/01/2020	2020	5	P-SYC021-120-00	-27,583.35	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAJRN/00053317	01/01/2020	2020	5	P-SYC023-120-00	-27,583.35	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10100	Flowton Road, S	FAJRN/00053318	01/01/2020	2020	5	P-SYC999-120-00	-80,331.06	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30004	21 Talmash (Dow	FAJRN/00053319	01/01/2020	2020	5	P-T21999-120-00	-83,844.74	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30003	23 Talmash (Up)	FAJRN/00053320	01/01/2020	2020	5	P-T23999-120-00	-83,844.74	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAJRN/00053321	01/01/2020	2020	5	P-TAL001-120-00	-29,198.04	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAJRN/00053322	01/01/2020	2020	5	P-TAL002-120-00	-29,198.06	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAJRN/00053323	01/01/2020	2020	5	P-TAL003-120-00	-29,198.06	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAJRN/00053324	01/01/2020	2020	5	P-TAL004-120-00	-29,198.06	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAJRN/00053325	01/01/2020	2020	5	P-TAL005-120-00	-29,198.06	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAJRN/00053326	01/01/2020	2020	5	P-TAM001-120-00	-58,246.29	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAJRN/00053327	01/01/2020	2020	5	P-TAM003-120-00	-58,246.27	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAJRN/00053328	01/01/2020	2020	5	P-TAM005-120-00	-58,246.27	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAJRN/00053329	01/01/2020	2020	5	P-TAM007-120-00	-58,246.27	
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053330	01/01/2020	2020</				

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		180.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		4,073.17
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		66.47
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		16,397.90
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		180.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		5,342.94
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		3,047.33
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		3,314.63
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		9,026.17
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		4,043.39
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		210.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		4,752.03
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		77.55
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		19,130.84
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Bawdsley - Split on tenure @ Feb 20		210.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		3,081.23
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		2,803.12
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		17,683.77
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		460.01
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		5,455.67
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		299.37
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		602.31
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		738.80
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		1,958.17
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		163.55
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2		1,009.76
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		935.67
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		1,903.87
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		5,678.83
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		2,979.67
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		497.79
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		1,595.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		2,459.75
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		120.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20		756.13
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Reverse Payment on Account		-3,180.00
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou		-763,726.13
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Reverse Completion monies rec'd		14,408.12
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Purchase Price re Little Clacton Bungalo		690,000.00
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Additional Works re Little Clacton Bunga		44,721.08
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	NHS Solicitors Costs re Little Clacton B		3,198.00
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Search Fees re Little Clacton Bungalows		239.80
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Legal Fees re Little Clacton Bungalows		3,036.00
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Legal Fees re Grant Agreement		1,800.00
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Land Registry Fees re Little Clacton Bun		270.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Grant Rec'd re Little Clacton Bungalows		-754,493.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou		763,726.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLURN/00074360	29/04/2020	2020	4	Grant Adj re Little Clacton Bungalows		377,247.00
10	0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	B100IN/00026194	28/04/2020	2020	4	1A Victory Road		194.43
10	0100-	FREEHOLD PROPERTY	D10029	Brendon Drive (	GLURN/00074358	28/04/2020	2020	4	E/G @ 38 BREDDON DRIVE -		-13.99
10	0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00074358	28/04/2020	2020	4	Shared Ownership Board		-48.00
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GLURN/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON ROAD 26		-73.65
10	0100-	FREEHOLD PROPERTY	B55022	7 Richmond Road	GLURN/00074358	28/04/2020	2020	4	Plumbing Repair @ 7 Rich		-81.00
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GLURN/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON RD 25.1		-118.76
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GLURN/00074358	28/04/2020	2020	4	Council Tax @ 8 The Mapl		-249.20
10	0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00074358	28/04/2020	2020	4	LAND @ BELVOIR ST		-535.20
10	0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	GLURN/00074358	28/04/2020	2020	4	Man Chg re Sale 1a Victory Rd		250.00
10	0100-	FREEHOLD PROPERTY	D10017	St Margaret'S C	GLURN/00074358	28/04/2020	2020	4	Man Chg re Sale 14 St Margs Ct		250.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLURN/00074358	28/04/2020	2020	4	Shared Ownership Board Ufford		48.00
10	0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLURN/00074358	28/04/2020	2020	4	PROF FEES RE LAND @ BELVOIR ST		535.20
10	0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	GLURN/00074358	28/04/2020	2020	4	Duplicate payment of prof fees 2019 11 D		397.20
10	0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	GLURN/00074358	28/04/2020	2020	4	Refund re 538 Dove Close		157.80
10	0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	GLURN/00074358	28/04/2020	2020	4	Refund re 538 Dove Close		71.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLURN/00000358	28/04/2020	2020	4	APDIRC/00000261 Correct Coding		7,813.96
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDIRI/00000459	27/04/2020	2020	4	Building Land Adj @ 40 Thurling Plain	0016	750.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10418	Brandeston Road	GLURN/00074354	27/04/2020	2020	4	Brandeston Road - Rented		6,448.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	500,000.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	70,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	200,000.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100IN/00000272	20/04/2020	2020	4	CIH Homes Receipt		-750.00
20	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00137610	16/04/2020	2020	4	PROF FEES @ GREENFIELDS COMMUNITY HOUSIN	00374	5,000.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137610	16/04/2020	2020	4	planning @ prince of wales drive	0153	901.00
10	0100-	FREEHOLD PROPERTY	A10076	Clayfields, Jub	B100IN/00026151	16/04/2020	2020	4	Completion statement for 10 Clayfields		36,824.80
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137349	14/04/2020	2020	4	App 8 - Bawdsley	0051	20.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137349	14/04/2020	2020	4	App 8 - Bawdsley	0051	60.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137349	14/04/2020	2020	4	App 8 - Bawdsley	0051	70.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsley	0051	217.33
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsley	0051	652.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsley	0051	760.67
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	60.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	60.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	30.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137398	14/04/2020	2020	4	prof fees @ parsons Hill -APP NR23	0051	600.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00137398	14/04/2020	2020	4	prof fees @ parsons Hill -APP NR23	0051	600.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00137398	14/04/2020	2020	4	prof fees @ parsons Hill -APP NR23	0051	300.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00137398	14/04/2020	2020	4	prof fees @ parsons Hill -APP NR23	0051	300.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00137474	14/04/2020	2020	4	W000048003 @ 13 ADASTRAL CLOSE	00005	3,775.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00137475	14/04/2020	2020	4	W000049329 @ 21 ADASTRAL CLOSE	00005	3,955.46
10	0100-	FREEHOLD PROPERTY	A10433	Sotherton Stree	APDIRC/00000271	09/04/2020	2020	4	Property Completion	00373	-305.54
10	0100-	FREEHOLD PROPERTY	A10009	Shotley Close	APDIRC/00000271	09/04/2020	2020	4	Property Completion	00373	-47,011.65
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDIRI/00000552	09/04/2020	2020	4	Construction services	00373	70,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDIRI/00000552	09/04/2020	2020	4	Construction services	00373	30,000.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	APDIRI/00000552	09/04/2020	2020	4	Construction services	00373	100,000.00
10	0100-	F									

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10100-	FREEHOLD PROPERTY	A10464	Great Bromley	APPOCI/00136643	30/03/2020	2020	4	Construction Services at Various	00373	60,000.00
	10100-	FREEHOLD PROPERTY	A10465	Bawdsey	APPOCI/00136643	30/03/2020	2020	4	Construction Services at Various	00373	135,000.00
	10100-	FREEHOLD PROPERTY	A10465	Bawdsey	APPOCI/00136643	30/03/2020	2020	4	Construction Services at Various	00373	90,000.00
	10201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APPOCI/00136705	30/03/2020	2020	4	CONTRACT & RETENTION @ SHIPDHAM PARKLAND	00548	167,325.00
	10100-	FREEHOLD PROPERTY	A99990	New no name	APPOCI/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWICH	00312	1,803.60
	10100-	FREEHOLD PROPERTY	A99990	New no name	APPOCI/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWICH	00312	40.00
	10100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APPOCI/00136758	30/03/2020	2020	4	PROF CHARGES @ LAND @ HANOVER RD NORWICH	00312	1,292.40
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00137134	30/03/2020	2020	4	CONTRACT & RETENTION @ FAIRVIEW FARM HAL	0075	147,052.00
	10100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	APPOCI/00136996	29/03/2020	2020	4	PRO CHARGES INTERIM @ AWA EASEMENT HARK	00071	1,075.20
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136701	27/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY	0009	8,205.16
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136702	27/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY 18-314	0009	118,373.16
	10100-05	FREEHOLD PROPERTY - BATHROOM	A10159	Lincoln Court	FAJRN/00051651	27/03/2020	2020	4	Bathroom Disposals	P-LIN001-140-01	-2,272.46
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136578	26/03/2020	2020	4	2020 VALUATION@ THORPE MORIEUX	0021	23,771.00
	10100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	APPOCI/00136692	26/03/2020	2020	4	professional charges @ AWA EASEMENT HARK	00071	32.40
	10204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APPOCI/00136404	24/03/2020	2020	4	14TH INTERIM FEE @ BLOCKBUSTERS SITE RAI	00012	1,070.41
	10100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051638	24/03/2020	2020	4	Boiler Disposals	P-AD5021-160-00	-550.73
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	720.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	360.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APPOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	720.00
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136362	20/03/2020	2020	4	Notification of Payment - 12B LAND OFF P	0021	48,736.85
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136363	20/03/2020	2020	4	Notification of Payment - 12A LAND OFF P	0021	52,633.71
	10201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APPOCI/00136364	20/03/2020	2020	4	Notification of Payment - 12C LAND OFF P	0021	36,391.13
	10100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APPOCI/00136864	20/03/2020	2020	4	W0000047161 @ 22 CLUMPFIELD	00223	9,882.30
	10100-	FREEHOLD PROPERTY	A10458	Dehavilland Pla	APDUT/00136554	19/03/2020	2020	4	E @ 7 DE HAVILLAND PLACE 30/10/2018- 6/11	01367	2.33
	10100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00051639	19/03/2020	2020	4	Heating Disposals	P-CLU022-150-00	-3,102.28
	10100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00051644	19/03/2020	2020	4	Kitchen Disposals	P-WLV058-130-00	-1,200.54
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136851	17/03/2020	2020	4	PROFESSIONAL SERVICES @ EUSTON CLOSE BSE	0013	14,875.00
	10100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUT/00136466	17/03/2020	2020	4	W @ 4 LINKS CLOSE 4-20.2.20	00035	5.38
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00137466	13/03/2020	2020	4	CGI IMAGE 28.2.20-11.3.20	0152	450.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00135731	12/03/2020	2020	4	FEES @ 14 NCC GARAGE SITES	0051	110.71
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00135731	12/03/2020	2020	4	FEES @ 14 NCC GARAGE SITES	0051	110.72
	10100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APPOCI/00136592	11/03/2020	2020	4	Valuation of Goldsmith HIGH ST UFFFORD	00300	1,170.00
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00136408	10/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY	0009	135,873.24
	10100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051636	10/03/2020	2020	4	Boiler Disposals	P-AD5020-160-00	-550.73
	10100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051637	10/03/2020	2020	4	Boiler Disposals	P-AD5013-160-00	-550.73
	10100-04	FREEHOLD PROPERTY - KITCHEN	A10066	Tayfen Road, Bu	FAJRN/00051646	10/03/2020	2020	4	Kitchen Disposals	P-TAY008-130-00	-2,883.73
	10100-07	FREEHOLD PROPERTY - BOILER	A10009	Shotley Close	FAJRN/00051635	09/03/2020	2020	4	Boiler Disposals	P-SH0044-160-00	-764.85
	10100-07	FREEHOLD PROPERTY - BOILER	B20002	Collmer Court	FAJRN/00051634	05/03/2020	2020	4	Boiler Disposals	P-COL256-160-00	-609.98
	10100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catherines C	FAJRN/00051645	04/03/2020	2020	4	Kitchen Disposals	P-SC055-130-00	-113.75
	10100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRN/00051633	03/03/2020	2020	4	Boiler Disposals	P-ORW039-160-00	-36.05
	10204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APPOCI/00134437	25/02/2020	2020	4	APP NO 3 @ 5 NR GREENFIELDS	00374	5,000.00
	10100-06	FREEHOLD PROPERTY - HEATING	B50020	4 Links Close	FAJRN/00051640	21/02/2020	2020	4	Heating Disposals	P-LNK001-150-00	-1,710.00
	10100-06	FREEHOLD PROPERTY - HEATING	B50020	4 Links Close	FAJRN/00051641	21/02/2020	2020	4	Heating Disposals	P-LNK002-150-00	-1,710.00
	10100-06	FREEHOLD PROPERTY - HEATING	B50020	4 Links Close	FAJRN/00051642	21/02/2020	2020	4	Heating Disposals	P-LNK003-150-00	-1,710.00
	10100-06	FREEHOLD PROPERTY - HEATING	B50020	4 Links Close	FAJRN/00051643	21/02/2020	2020	4	Heating Disposals	P-LNK004-150-00	-1,710.00
	10100-04	FREEHOLD PROPERTY - KITCHEN	B50020	4 Links Close	FAJRN/00051647	21/02/2020	2020	4	Kitchen Disposals	P-LNK001-130-00	-1,710.00
	10100-04	FREEHOLD PROPERTY - KITCHEN	B50020	4 Links Close	FAJRN/00051648	21/02/2020	2020	4	Kitchen Disposals	P-LNK002-130-00	-1,710.00
	10100-04	FREEHOLD PROPERTY - KITCHEN	B50020	4 Links Close	FAJRN/00051649	21/02/2020	2020	4	Kitchen Disposals	P-LNK003-130-00	-1,710.00
	10100-04	FREEHOLD PROPERTY - KITCHEN	B50020	4 Links Close	FAJRN/00051650	21/02/2020	2020	4	Kitchen Disposals	P-LNK004-130-00	-1,710.00
	10100-05	FREEHOLD PROPERTY - BATHROOM	B50020	4 Links Close	FAJRN/00051652	21/02/2020	2020	4	Bathroom Disposals	P-LNK001-140-00	-1,710.00
	10100-05	FREEHOLD PROPERTY - BATHROOM	B50020	4 Links Close	FAJRN/00051653	21/02/2020	2020	4	Bathroom Disposals	P-LNK002-140-00	-1,710.00
	10100-05	FREEHOLD PROPERTY - BATHROOM	B50020	4 Links Close	FAJRN/00051654	21/02/2020	2020	4	Bathroom Disposals	P-LNK003-140-00	-1,710.00
	10100-05	FREEHOLD PROPERTY - BATHROOM	B50020	4 Links Close	FAJRN/00051655	21/02/2020	2020	4	Bathroom Disposals	P-LNK004-140-00	-1,710.00
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051656	21/02/2020	2020	4	Windows Disposals	P-LNK001-170-00	-1,994.82
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051657	21/02/2020	2020	4	Windows Disposals	P-LNK002-170-00	-1,994.82
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051658	21/02/2020	2020	4	Windows Disposals	P-LNK003-170-00	-1,994.82
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051659	21/02/2020	2020	4	Windows Disposals	P-LNK004-170-00	-1,994.82
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051660	21/02/2020	2020	4	Door Disposals	P-LNK001-180-00	-854.72
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051661	21/02/2020	2020	4	Door Disposals	P-LNK002-180-00	-855.00
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051662	21/02/2020	2020	4	Door Disposals	P-LNK003-180-00	-855.00
	10100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50020	4 Links Close	FAJRN/00051663	21/02/2020	2020	4	Door Disposals	P-LNK004-180-00	-855.00
	10100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APPOCI/00134061	17/02/2020	2020	4	sale boards @ bawdsey & gt bromley - K S	00161	96.00
	10201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APPOCI/00135666	13/02/2020	2020	4	CONTRACT AND RETENTION @ 99 Armes St	0075	6,566.17
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00133096	10/02/2020	2020	4	NEW BUILD @ MACKENZIE PLACE - COCKFIELD	0065	878.17
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00133096	10/02/2020	2020	4	NEW BUILD @ MACKENZIE PLACE - COCKFIELD	0065	438.83
	10204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APPOCI/00135796	06/02/2020	2020	4	RE-VALUATION WOODSIDE BRAMPTON	00364	300.00
	10100-07	FREEHOLD PROPERTY - BOILER	A10056	13/15 Church La	FAJRN/00051637	03/02/2020	2020	4	Boiler Disposals	P-BLU069-160-01	-2,415.52
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136953	31/01/2020	2020	4	PROF FEES @ LEISTON POLICE STATION	0013	890.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00137106	31/01/2020	2020	4	Invoice No. 4856 9541	0151	602.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132187	29/01/2020	2020	4	App Nr.20 @ Parsons Hill Great Bromley	0051	720.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132187	29/01/2020	2020	4	App Nr.20 @ Parsons Hill Great Bromley	0051	720.00
	10204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APPOCI/00132187	29/01/2020	2020	4	App Nr.20 @ Parsons Hill Great Bromley	0051	360.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	60.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	60.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	30.00
	10204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APPOCI/00133495	29/01/2020	2020	4	PAINTING MATS @ UNKNOWN	00248	89.28
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00132331	24/01/2020	2020	4	INTERIM FEE @ HARRISONS LANE HALESWORTH	0042	1,500.00
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136979	23/01/2020	2020	4	PROF FEES @ NCC GARAGE SITES	0051	221.43
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APPOCI/00136979	23/01/2020	2020	4	PROF FEES @ NCC GARAGE SITES	0051	221.43
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000269	15/01/2020	2020	4	postal application fees for Mackenzie pl	0049	141.95
	10204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000269	15/01/2020	2020	4	postal application fees for Mackenzie pl	0049	283.90

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-	FREHOLD PROPERTY	A10473	Old Police Stat	APDOC/00136063	18/03/2020	2020	3	CS & Bawdsey (Aff) and Leiston Pol Stn	00373	40,000.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000259	16/03/2020	2020	3	Planning Costs		944.00
10	0100-	FREHOLD PROPERTY	A10106	Thorpe Morieux	APDOC/00135747	12/03/2020	2020	3	PROF FEES @Additional Units at Whitethor	00312	420.00
10	0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOC/00135916	12/03/2020	2020	3	CONTRACT & RETENTION @ BRAMPTON WOODSIDE	00548	50,731.00
10	0100-	FREHOLD PROPERTY	A10473	Old Police Stat	B100N/00025666	12/03/2020	2020	3	Completion statement for Police Station		298,834.60
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135634	11/03/2020	2020	3	PRO FEES @ BAWDSEY THE STREET	0051	60.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135634	11/03/2020	2020	3	PRO FEES @ BAWDSEY THE STREET	0051	60.00
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00135634	11/03/2020	2020	3	PRO FEES @ BAWDSEY THE STREET	0051	30.00
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOC/00135645	11/03/2020	2020	3	WO47658 Boiler @ 21 MARTIN GREEN	00005	3,955.46
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135662	11/03/2020	2020	3	PROF FEES @ THE STREET BAWDSEY	0051	395.69
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135662	11/03/2020	2020	3	PROF FEES @ THE STREET BAWDSEY	0051	1,384.31
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135618	10/03/2020	2020	3	CONTRACT & RETENTION @ RYE AVE	0075	20,782.50
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135647	10/03/2020	2020	3	PROF FEES @ THE STREET BAWDSEY	0009	83,213.82
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats,	APDOC/00135412	09/03/2020	2020	3	WO/47306 Boiler @ 8 PICKWORTH HSE	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10325	Green Lane, Coc	APDOC/00135413	09/03/2020	2020	3	WO/46052 @ Boiler 44 GREEN LANE	00005	4,720.25
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10056	13/15 Church La	APDOC/00135414	09/03/2020	2020	3	WO/45944 Boiler @ 69 BLUEBELL AVE	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10057	97 Kings Street	APDOC/00135416	09/03/2020	2020	3	WO/47081 Boiler @ 97 KING ST	00005	3,105.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00135417	09/03/2020	2020	3	WO/47037 Boiler @ 26 ADASTRAL CL	00005	4,015.85
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00135420	09/03/2020	2020	3	WO/46059 Boiler @ 58 ADASTRAL CL	00005	4,255.84
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOC/00135421	09/03/2020	2020	3	WO/46193 Boiler @ 128 POST MILL CL	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00135422	09/03/2020	2020	3	WO/46040 @ Boiler 3A ADASTRAL CL	00005	4,702.93
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00135691	09/03/2020	2020	3	TREE REMOVAL @ HERONDALE ACLE	01452	2,070.00
10	0100-	FREHOLD PROPERTY	A10054	Victoria Rd Gt	B100N/00025483	09/03/2020	2020	3	Resale of 1 Victory Road		-444.43
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 11A	APDOC/00135146	05/03/2020	2020	3	WO/46743 @ 9 GRANGE RD	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B50000	Wainwright Way,	APDOC/00135147	05/03/2020	2020	3	WO/47309 Boiler 3 WAINWRIGHT LODGE	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	APDOC/00135148	05/03/2020	2020	3	W0000047464 Boiler @ 7 SAPPHIRE CL	00005	2,415.52
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOC/00135162	05/03/2020	2020	3	WO/47054 @ Boiler 9 ADASTRAL CL	00005	3,775.86
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10321	Beaumont Close,	APDOC/00135163	05/03/2020	2020	3	WO/45432 Boiler @ 6 BEAUMONT CL	00005	2,415.52
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00134949	03/03/2020	2020	3	PROF FEE @ LAND ADJ. MARG OGLIVIE	0032	4,568.90
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025820	03/03/2020	2020	3	CorpCC-Edwards-Equinox - Show Home		-7.99
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025821	03/03/2020	2020	3	CorpCC-Edwards-Equinox - Show Home		-13.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025822	03/03/2020	2020	3	CorpCC-Edwards-Equinox - Show Home		-25.98
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025823	03/03/2020	2020	3	CorpCC-Edwards-Equinox - Show Home		-7.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025824	03/03/2020	2020	3	CorpCC-Edwards-Equinox - Show Home		-71.75
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000256	02/03/2020	2020	3	AT COOMBS CORR		270.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00134769	28/02/2020	2020	3	PARLANDS INTERIM - Fee Invoice Nr 27 - 2	00409	355.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00134770	28/02/2020	2020	3	WOODSIDE - INTERIM Fee Invoice Nr 10 -	00409	600.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00134812	28/02/2020	2020	3	FAIRVIEW RD POST-CONTRACT	0061	1,380.00
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	APDOC/00134961	28/02/2020	2020	3	WO/48213 @ 2 BRAMLEY RISE	00223	2,580.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00135075	28/02/2020	2020	3	INTERIM FEE @ HERONDALE FEB 2020	00409	7,570.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00135078	28/02/2020	2020	3	PROFESSIONAL FEES @ HERONDALE CARE HOME	00253	5,370.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10130	Bramley Rise	FAJRN/00051603	28/02/2020	2020	3	Boiler Disposals	P-BRM002-160-00	-964.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00134761	27/02/2020	2020	3	HERONDALE UPDATE 21.2.20	00555	200.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135334	27/02/2020	2020	3	CONTRACT & RETENTION @ FAIRVIEW FARM	0075	182,360.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00051617	27/02/2020	2020	3	Boiler Disposals	P-MRT021-160-00	-835.63
10	0201-	WIP - COST (CONTRACTORS) (HA)	X50000	Development Act	APDOC/00134569	26/02/2020	2020	3	CONTRACT & RETENTION @ PARKLANDS AVE	00548	132,987.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10325	Green Lane, Coc	FAJRN/00051609	26/02/2020	2020	3	Boiler Disposals	P-GR044-160-00	-1,461.11
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	APDOC/00134323	25/02/2020	2020	3	WO/47169 Nibe @ 97 KILDARE AVE	00223	10,494.83
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135524	25/02/2020	2020	3	APP NR 21 @ PARSONS HILL	0051	720.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135524	25/02/2020	2020	3	APP NR 21 @ PARSONS HILL	0051	720.00
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00135524	25/02/2020	2020	3	APP NR 21 @ PARSONS HILL	0051	360.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135525	25/02/2020	2020	3	APP NO 11 @ LAND AT PARSONS HILL	0051	60.00
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135525	25/02/2020	2020	3	APP NO 11 @ LAND AT PARSONS HILL	0051	60.00
10	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00135525	25/02/2020	2020	3	APP NO 11 @ LAND AT PARSONS HILL	0051	30.00
10	0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDUT/00134840	25/02/2020	2020	3	E @ 4 LINKS CL 18.2.20-20.2.20 INCS VAT	00166	1.32
10	0100-07	FREHOLD PROPERTY - BOILER	A10057	97 Kings Street	FAJRN/00051613	25/02/2020	2020	3	Boiler Disposals	P-KI5097-160-00	-701.00
10	0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yevovil	APDOC/00134322	24/02/2020	2020	3	BREAKDOWN @ 6 CROWN MEADOW WALK W0000047	00223	3,060.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00134962	24/02/2020	2020	3	HERONDALE BALANCE OF RIBA 3	01462	1,500.00
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136359	24/02/2020	2020	3	Cert 11A re Great Bromley	0021	22,130.14
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136360	24/02/2020	2020	3	Cert 11B - Great Bromley	0021	25,302.74
10	0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00136361	24/02/2020	2020	3	Cert 11C - Great Bromley	0021	53,952.77
10	0100-	FREHOLD PROPERTY	D10027	The Maples	APDUT/00134831	22/02/2020	2020	3	E @ 7 BRANDESTON RD 25.1.20-28.1.20	00086	118.76
10	0100-01	FREHOLD PROPERTY - LAND	B50020	4 Links Close	FAJRN/00051583	21/02/2020	2020	3	Disposal on Sale	P-LNK999-110-00	-68,397.00
10	0100-02	FREHOLD PROPERTY - STRUCTURE	B50020	4 Links Close	FAJRN/00051584	21/02/2020	2020	3	Disposal on Sale	P-LNK999-120-00	-163,010.18
10	0100-07	FREHOLD PROPERTY - BOILER	B50020	4 Links Close	FAJRN/00051588	21/02/2020	2020	3	Disposal on Sale	P-LNK999-160-01	-3,540.00
10	0100-03	FREHOLD PROPERTY - ROOF	B50020	4 Links Close	FAJRN/00051591	21/02/2020	2020	3	Disposal on Sale	P-LNK999-190-00	-6,840.00
10	0100-06	FREHOLD PROPERTY - HEATING	A10087	Kildare Avenue,	FAJRN/00051594	21/02/2020	2020	3	Heating Disposal	P-KI1097-150-00	-3,085.09
10	0100-	FREHOLD PROPERTY	A99990	New no name	APDOC/00134122	20/02/2020	2020	3	LAND @ BELVOIR ST	00312	535.20
10	0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDOC/00134484	20/02/2020	2020	3	Spire Invoice - SALE OF 4 Links Close	00454	642.00
10	0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDOC/00134484	20/02/2020	2020	3	Spire Invoice - SALE OF 4 Links Close	00454	6.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10207	Love Rd/Yevovil	FAJRN/00051601	20/02/2020	2020	3	Boiler Disposals	P-CR0006-160-00	-521.00
10	0100-07	FREHOLD PROPERTY - BOILER	A10077	Proposed Flats,	FAJRN/00051614	20/02/2020	2020	3	Boiler Disposals	P-PI008-160-00	-1,580.80
10	0100-07	FREHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAJRN/00051604	19/02/2020	2020	3	Boiler Disposals	P-SPP07-160-00	-1,248.00
10	0100-07	FREHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAJRN/00051615	19/02/2020	2020	3	Boiler Disposals	P-WAI003-160-00	-1,997.00
10	0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDUT/00134153	18/02/2020	2020	3	E @ 4 LINKS CLOSE 18.1-18.2.20	00166	16.47
10	0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051611	18/02/2020	2020	3	Boiler Disposals	P-AD5026-160-00	-550.73
10	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133631	14/02/2020	2020	3	PRE AND POST CONTRACT @ BRANDSTON ROAD	0036	162.60
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOC/00133757	14/02/2020	2020	3	Prof Fees @ Goldsmiths	00312	216.42
10	0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051612	14/02/2020	2020	3	Boiler Disposals	P-AD5009-160-00	-550.73
10	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133745	13/02/2020	2020	3	Ret Release @ BRANDESTON ROAD	0066	9,182.23

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ cushions		-313.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ light fit		-330.75
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ decoratio		-332.85
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ seating		-462.98
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ chairs		-489.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ Soft furn		-495.28
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	Cert App @ Parklands Ave Shipd		-118.631.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ bean bag		44.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ side cabi		232.94
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ mattress		227.97
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ bed		216.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ bookshelf		49.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ chairs		489.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ bedside t		46.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ book ches		71.75
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ seating		462.98
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ small fix		60.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ cushions		120.92
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ throw and		85.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ cushions		313.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ Soft furn		495.28
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ decoratio		332.85
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ		19.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ		52.91
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ light fit		330.75
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ Lamp, can		129.57
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000461	06/03/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equ fixtures		29.49
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDIRC/0000261	28/02/2020	2020	2	To correct previous posting. VAT error	00045	-7,819.96
	10 100-	FREEHOLD PROPERTY	D10017	St Margaret's C	B100N/0002504	27/02/2020	2020	2	rent & service charge 14 St Margarets		1,706.73
	10 100-	FREEHOLD PROPERTY	D10017	St Margaret's C	B100N/0002504	27/02/2020	2020	2	A.Todd - rent & service charge 14 St Mar		717.88
	10 100-	FREEHOLD PROPERTY	B50020	4 Links Close	B100N/0002504	21/02/2020	2020	2	Sale of 4 Links Close		-295,000.00
	10 100-	FREEHOLD PROPERTY	D10017	St Margaret's C	B100N/00025006	13/02/2020	2020	2	Completion of 14 St Margarets Court		-2,674.61
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCI/00133546	12/02/2020	2020	2	W045601 D2D @ A10083	00223	9,882.30
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00133690	12/02/2020	2020	2	W044311 @ A10000	00005	4,015.85
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50023	Barley Close, D	APDOCI/00133696	12/02/2020	2020	2	W043856 Boiler @ B50023	00005	2,415.52
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10014	Cross Street	APDOCI/00133700	12/02/2020	2020	2	W045084 boiler @ A10014	00005	2,415.52
	10 100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00051542	07/02/2020	2020	2	Heating Disposals	P-CLU014-150-00	-3,102.27
	20 2021-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00133032	06/02/2020	2020	2	PRO FEES @ THE STREET BAWDSEY	0009	112,093.08
	10 100-08	FREEHOLD PROPERTY - LIFT	B50032	Holland Road	GLURN/00061436	06/02/2020	2020	2	Adj P-HLL086-300-00 disposal		-377,247.00
	10 100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00024876	04/02/2020	2020	2	Completion of sale 10 Dove Close - Rent		91.58
	10 100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00024877	04/02/2020	2020	2	Completion of sale 10 Dove Close - advan		649.52
	10 100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUTI/00133199	01/02/2020	2020	2	W @ 4 Links Close 23/09/19-03/02/20	00035	431.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00132703	31/01/2020	2020	2	1394 - Fee Invoice Nr 26 - 31 January 20	00409	560.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00132704	31/01/2020	2020	2	1559 - Fee Invoice Nr 9 - 31 January 20	00409	600.00
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	APDOCI/00132899	31/01/2020	2020	2	W045934 @ A10236	00223	3,060.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00133137	31/01/2020	2020	2	Interim Fee @ Fairview Road	0061	1,380.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00133440	31/01/2020	2020	2	Interim Fee @ Rectory Road	01344	580.49
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025240	31/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		19.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025241	31/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		52.91
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025242	31/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		330.75
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025243	31/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		129.57
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025244	31/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		29.49
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025234	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		60.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025235	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		120.92
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025236	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		85.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025237	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		313.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025238	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		495.28
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025239	30/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		332.85
	10 100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00051537	30/01/2020	2020	2	Boiler Disposals	P-STM022-160-00	-1,636.71
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00132299	29/01/2020	2020	2	Cert App @ Parklands Ave Shipdham	00548	118,631.00
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/00132326	29/01/2020	2020	2	W0/43141 boiler @ A10079	00005	2,415.52
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025233	29/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		462.98
	10 100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10073	Roman Fields ,	APDOCI/00132155	28/01/2020	2020	2	W0/43260 boiler @ A10073	00005	2,415.52
	10 100-	FREEHOLD PROPERTY	D10027	The Maples	APDOCI/00132459	27/01/2020	2020	2	Council Tax @ 8 The Maples	01361	249.20
	20 2021-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00132977	27/01/2020	2020	2	Cert @ Fairview Farm Halesworth	0075	159,856.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025230	27/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		489.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025231	27/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		46.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025232	27/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		71.75
	10 2021-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00132113	24/01/2020	2020	2	CERT FOR APP @ WOODSIDE BRAMPTON	00548	48,500.00
	10 100-	FREEHOLD PROPERTY	D10027	The Maples	APDUTI/00132111	24/01/2020	2020	2	E @ 7 BRANDESTON ROAD 26/10/19-24/01/20	00086	73.65
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025229	24/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		49.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025225	23/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		44.99
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025226	23/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		232.94
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025227	23/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		227.97
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00025228	23/01/2020	2020	2	CorpCC-Dawn Alayne Edwards-Equinox - Sho		216.99
	10 100-07	FREEHOLD PROPERTY - BOILER	A10014	Cross Street	FAJRN/00051533	20/01/2020	2020	2	Boiler Disposals	P-CRS023-160-00	-850.00
	10 0204-	DEVELOPMENT - WIP (PROF FEES)	B50020	4 Links Close	APDUTI/00133512	18/01/2020	2020	2	E @ 4 LINKS CLOSE - 18/12/19 ~ 18/01/20	00166	15.49
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00131090	16/01/2020	2020	2	App 5 CDM Services Bawdsey	0051	37.50
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00131090	16/01/2020	2020	2	App 5 CDM Services Bawdsey	0051	112.50
	10 100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	B100N/00025008	15/01/2020	2020	2	Postal application Cockfields		-970.00
	10 100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051532	14/01/2020	2020	2	Boiler Disposals	P-ADS039-160-00	-550.73
	10 100-06	FREEHOLD PROPERTY - HEATING	A10000	Adastral Close	FAJRN/00051544	14/01/2020	2020	2	Heating Disposals	P-ADS039-150-00	-742.71
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00131088	10/01/2020	2020	2	App 7 Bawdsey	0051	400.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00131088	10/01/2020	2020	2	App 7 Bawdsey	0051	1,200.00
	10 100-	FREEHOLD PROPERTY	A99999	New no name	APDOCI/00131089	10/01/2020	2020	2	Shared Ownership Board 17/12/2019	00161	48.00
	10 100-07	FREEHOLD PROPERTY - BOILER	B50023	Barley Close, D	FAJRN/00051534	03/01/2020	2020	2	Boiler Disposals	P-BCL011-160-00	-1,190.63
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00130040	02/01/2020	2020	2	APP 19 @ PARSONS HILL	0051	720.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00130040	02/01/2020	2020	2	APP 19 @ PARSONS HILL	0051	720.00
	20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00130040	02/01/2020	2020	2	APP 19 @ PARSONS HILL	0051	360.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00130041	02/01/2020	2020	2	APP 09 @ PARSONS HILL	0051	60.00
	20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00130041	02/01/2020	2020	2	APP 09 @ PARSONS HILL	0051	60.00
	2										

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000106	19/02/2020	2020	1	Write Off Bawdsey PS Costs		-12,619.67
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		4,914.25
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		2,116.12
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		2,851.47
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		1,568.41
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		3,033.65
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		49.51
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		10,710.41
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		4,914.25
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		2,116.12
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		2,851.47
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		1,568.41
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		3,033.65
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		49.51
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000106	19/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		10,710.41
20	0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLJRLN/0000052	17/02/2020	2020	1	Op Bal Adj - Jan 2020		-19,373.19
20	0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLJRLN/0000052	17/02/2020	2020	1	Op Bal Adj - Jan 2020		3,869,343.20
20	0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLJRLN/0000052	17/02/2020	2020	1	Op Bal Adj - Jan 2020		168,359.45
20	0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLJRLN/0000053	17/02/2020	2020	1	Op Bal Adj - Jan 2020		19,373.19
20	0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLJRLN/0000053	17/02/2020	2020	1	Op Bal Adj - Jan 2020		-3,869,343.20
20	0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLJRLN/0000053	17/02/2020	2020	1	Op Bal Adj - Jan 2020		-168,359.45
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-49.51
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-1,568.41
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-2,116.12
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-2,851.47
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-3,033.65
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-4,914.25
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/0000105	17/02/2020	2020	1	Bawdsey PS Costs Trf to Ph2		-10,710.41
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		5,790.27
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		2,493.34
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		3,359.78
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		1,848.00
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		3,574.43
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		58.33
20	0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/0000105	17/02/2020	2020	1	Write Off Bawdsey PS Costs		12,619.67
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000455	12/02/2020	2020	1	6441 Ecology - Split correction		-30.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000455	12/02/2020	2020	1	6441 Ecology - Split correction		-130.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000455	12/02/2020	2020	1	6441 Ecology - Split correction		70.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000455	12/02/2020	2020	1	6441 Ecology - Split correction		20.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000455	12/02/2020	2020	1	6441 Ecology - Split correction		70.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	PCIRNL/0000454	11/02/2020	2020	1	Pro Chrgs @ Kirby Rd, Walton		787.50
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000454	11/02/2020	2020	1	Pro Charges @ Kirby Rd		-787.50
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	B100N/00024621	07/02/2020	2020	1	CorpCC-Chris Wyer-Pre- contact costs- £9		1,500.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash's Crescent	GLJRLN/00061396	03/02/2020	2020	1	Move 22690 WO/44600 @ A10333		-1,264.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10085	Mellis Road, Wo	GLJRLN/00061396	03/02/2020	2020	1	Move 114443 WO/43477 D2D @ A10085		-2,676.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	GLJRLN/00061396	03/02/2020	2020	1	Move 60532 WO/43963 D2D @ A10265		-4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLJRLN/00061396	03/02/2020	2020	1	Move 1450 WO/44524 bathroom at void		2,728.25
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GLJRLN/00061396	03/02/2020	2020	1	Move 21642 PROG WORKS@ 14 ST CATHS		3,520.92
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse PRIORY RD INTERIM FEE, Inv107044		-116.66
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse GAYTON INTERIM FEE, Inv107044		-116.66
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse RECTORY RD INTERIM FEE, Inv107044		-116.67
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse CHAPNALL RD INTERIM FEE, Inv107044		-116.67
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse CHESTNUT INTERIM FEE, Inv107044		-116.67
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse CHURCH BANK INTERIM FEE, Inv107044		-116.67
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Inv 6441 Ecology Svy Rep VAT to control		-164.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Ground investigation VAT to control ac		-1,118.00
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000448	31/01/2020	2020	1	Reverse INTERIM FEE @ VARIOUS		700.00
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDIRI/0000542	30/01/2020	2020	1	Construction services- various sites	00373	220,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDIRI/0000542	30/01/2020	2020	1	Construction services- various sites	00373	60,000.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDIRI/0000542	30/01/2020	2020	1	Construction services- various sites	00373	110,000.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDIRI/0000542	30/01/2020	2020	1	Construction services- various sites	00373	40,000.00
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDIRI/0000543	30/01/2020	2020	1	Construction services	00373	30,000.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDIRI/0000543	30/01/2020	2020	1	Construction services	00373	60,000.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDIRI/0000543	30/01/2020	2020	1	Construction services	00373	95,000.00
20	0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/0000245	28/01/2020	2020	1	Leiston Police Station, ESC S106 Fees		900.00
10	0201-	DEVELOPMENT - WIP (COST)	X99999	Suspense Accoun	GLJRLN/00061383	28/01/2020	2020	1	E2 Zero code		2,367,920.18
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X99999	Suspense Accoun	GLJRLN/00061383	28/01/2020	2020	1	E2 Zero code		180,774.44
10	0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100N/00024219	27/01/2020	2020	1	Completion of 10 Dove Close		-741.10
10	0201-	DEVELOPMENT - WIP (COST)	X99999	Suspense Accoun	GLJRLN/00061369	25/01/2020	2020	1	E2 Zero code		-2,367,920.18
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X99999	Suspense Accoun	GLJRLN/00061369	25/01/2020	2020	1	E2 Zero code		-180,774.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00131749	24/01/2020	2020	1	WO42152 @ A10000	00005	-4,915.42
10	0100-	FREEHOLD PROPERTY	B50032	Holland Road	B100N/00024277	23/01/2020	2020	1	Completion of 84 Holland Road		-14,408.12
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	APDCCI/00131694	22/01/2020	2020	1	WO/41611 VOID @ A10005	00420	2,037.60
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	APDCCI/00131844	22/01/2020	2020	1	WO/44887 D2D @ A10001	00336	3,851.77
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN/00051516	22/01/2020	2020	1		P-HUT002-140-00	-874.40
10	0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDIRC/0000253	21/01/2020	2020	1	Works never completed	00171	-4,508.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash's Crescent	APDCCI/00131630	21/01/2020	2020	1	WO/44600 @ A10333	00336	1,264.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10157	High St, Kessin	APDCCI/00131671	21/01/2020	2020	1	WO/45000 @ 119 HIGH STREET	00223	3,300.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10001	The Arches	FAJRN/00051514	21/01/20					

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100-07	FREEHOLD PROPERTY - BOILER	B30005	Highfield Road,	FAJRN/00051504	15/11/2019	2020	1		P-HGH101-160-00	-1,071.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051511	12/11/2019	2020	1		P-ADS011-160-00	-550.73
10	0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRN/00051505	11/11/2019	2020	1		P-ORW017-160-00	-36.05
10	0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00051502	08/11/2019	2020	1		P-DAM030-160-00	-835.63
10	0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051500	05/11/2019	2020	1		P-ADS01A-160-00	-550.73
10	0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051501	05/11/2019	2020	1		P-ADS037-160-00	-550.73
10	0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Catherines C	FAJRN/00051515	15/10/2019	2020	1		P-SCC014-150-00	-170.62
20	0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133047	06/02/2019	2020	1	Design & Construct 9Nr @ Garage Site Eas	0009	16,430.87