

Company	Expense Code	Expense Code Name	Cost Code	Cost Code Name	Document	Date	Year	Period	Description	Source Acc	Debit
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115220	14/04/2021	2021	3	Remove Costs re 3 Robinson Cl		-216,813.40
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115220	14/04/2021	2021	3	Rev proceeds re 3 Robinson Cl		145,810.00
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115220	14/04/2021	2021	3	Remaining costs re 3 Robinson Cl		108,406.70
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115220	14/04/2021	2021	3	Reverse Stock 3 Robinson Cl		108,406.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10003	Deben View, Woo	GJURNL/00115204	13/04/2021	2021	3	62867 - BOILER REPLACEMENT @ DEBEN VIEW		44,259.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GJURNL/00115208	13/04/2021	2021	3	Rel Inv 5101855501 moved twice in error		-14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURNL/00115208	13/04/2021	2021	3	Rel 657/007852 Kitchen @ 39 ADASTRAL CL		2,366.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURNL/00115208	13/04/2021	2021	3	Rel 657/0079010 Kitchen @ 39 ADASTRAL CL		39.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/00115208	13/04/2021	2021	3	Rel 5116653 Bathroom @ GROSVENOR		2,538.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURNL/00115208	13/04/2021	2021	3	Rel 5116703 Bathroom @ 10A POSTMILL		2,554.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	GJURNL/00115208	13/04/2021	2021	3	Rel 5116952 Bathrooms @ STRAPHAELCRRT002		6,298.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GJURNL/00115208	13/04/2021	2021	3	Rel 5116951 Kitchen @ 2 TALMARSH GDNS		4,428.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GJURNL/00115208	13/04/2021	2021	3	Rel 5117027 Bathroom @ RENSONCL504		3,330.18
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GJURNL/00115208	13/04/2021	2021	3	Rel 5116818 Kitchen @ 4 BARONS MEADOW		3,967.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GJURNL/00115213	13/04/2021	2021	3	Rel 0034 WORKS @ STEEPLE VIEW		10,776.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GJURNL/00115213	13/04/2021	2021	3	Rel 0040 WORKS @ STEEPLE VIEW		2,596.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJURNL/00115213	13/04/2021	2021	3	Rel TM5326		25,815.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJURNL/00115213	13/04/2021	2021	3	Rel 5116922		3,388.57
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJURNL/00115213	13/04/2021	2021	3	Rel 5116918		17,465.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00115213	13/04/2021	2021	3	Rel 5116926		3,158.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	GJURNL/00115199	12/04/2021	2021	3	1085267243 - Final Invoice @ Drift Court		40,372.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10042	Springlands	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50033	Willow Close, H	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10466	Brendon Drive I	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.03
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10429	69 Armes Street	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10431	99 Armes Street	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-0.05
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10002	Wenham View, Ca	GJURNL/00115190	07/04/2021	2021	3	Inv 87006473 BOILER AUDIT @ WENHAM VIEW		-456.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GJURNL/00115190	07/04/2021	2021	3	Inv 87006473 BOILER AUDIT @ WENHAM VIEW		-456.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GJURNL/00115190	07/04/2021	2021	3	Move KITCHENS @ A10137 A10134		-943.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GJURNL/00115190	07/04/2021	2021	3	Foster 5117190 bathroom 15 Hutton Court		-995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00115190	07/04/2021	2021	3	Foster 5117188 bathroom 60 Whiting Road		-1,127.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GJURNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		-4,398.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GJURNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		-4,482.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GJURNL/00115190	07/04/2021	2021	3	042398- (2018) Bathrooms @ various		-4,513.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Calst	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		-4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10161	Normanston Driv	GJURNL/00115190	07/04/2021	2021	3	Move invoice 42398		-5,401.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GJURNL/00115190	07/04/2021	2021	3	Rel 17901A/6044 Building works@ Lev		-10,200.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GJURNL/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	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10013	Cloncurry Garde	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	GJURNL/00115190	07/04/2021	2021	3	Move KITCHENS @ A10137 A10134		943.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	GJURNL/00115190	07/04/2021	2021	3	Move invoice 42398		5,401.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10240	75 Havelock Rd,	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GJURNL/00115190	07/04/2021	2021	3	Foster 5117190 bathroom 15 Hutton Court		995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10421	Fullers Field,	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10430	Northumberla	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10458	Dehavilland Pla	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GJURNL/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	GJURNL/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	GJURNL/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	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10000	69 Whiting Road	GJURNL/00115190	07/04/2021	2021	3	Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GJURNL/00115193	07/04/2021	2021	3	15008 - adj - part paid invoice & part c		-39,847.62
10	0100	FREEHOLD PROPERTY	A99999	Suspense DW	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		-250,000.00
10	0100	FREEHOLD PROPERTY	A10468	Parham (rented)	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		-50,000.00
10	0100	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	B50008	Harkstead Barns	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	D10023	Parham	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	D10031	Mackenzie Place	GJURNL/00115193	07/04/2021	2021	3	RGENIN/00000141 - Construction Services		50,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/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	GJURNL/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	GJURNL/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	GJURNL/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	GJURNL/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	GJURNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 3 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 2 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 1 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/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	GJURNL/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	GJURNL/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	GJURNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 7 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GJURNL/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	GJURNL/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	GJURNL/00115193	07/04/2021	2021	3	Ashfords INV 15008 15 Lombard Court		4,787.52
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10	0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00059922	31/03/2021	2021	3	P-STM023-160-00	-1,636.71
10	0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00059923	31/03/2021	2021	3	P-STM024-160-00	-1,636.71
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10217	74 St Peters Ro	FAJRN/00059924	31/03/2021	2021	3	P-STP074-130-00	-2,438.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10217	74 St Peters Ro	FAJRN/00059925	31/03/2021	2021	3	P-STP074-160-00	-1,219.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00059926	31/03/2021	2021	3	P-STR001-140-00	-946.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059927	31/03/2021	2021	3	P-STR001-150-00	-946.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAJRN/00059928	31/03/2021	2021	3	P-STR001-160-00	-917.42
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059929	31/03/2021	2021	3	P-STR001-170-00	-1,103.40
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059930	31/03/2021	2021	3	P-STR001-180-00	-473.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00059931	31/03/2021	2021	3	P-STR002-140-00	-946.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059932	31/03/2021	2021	3	P-STR002-150-00	-946.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059933	31/03/2021	2021	3	P-STR002-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059934	31/03/2021	2021	3	P-STR002-180-00	-473.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00059935	31/03/2021	2021	3	P-STR003-140-00	-946.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059936	31/03/2021	2021	3	P-STR003-150-00	-946.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAJRN/00059937	31/03/2021	2021	3	P-STR003-160-00	-917.43
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059938	31/03/2021	2021	3	P-STR003-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059939	31/03/2021	2021	3	P-STR003-180-00	-473.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00059940	31/03/2021	2021	3	P-STR004-140-00	-946.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059941	31/03/2021	2021	3	P-STR004-150-00	-946.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAJRN/00059942	31/03/2021	2021	3	P-STR004-160-00	-917.43
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059943	31/03/2021	2021	3	P-STR004-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059944	31/03/2021	2021	3	P-STR004-180-00	-473.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059946	31/03/2021	2021	3	P-STR005-150-00	-946.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059947	31/03/2021	2021	3	P-STR005-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059948	31/03/2021	2021	3	P-STR005-180-00	-473.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059949	31/03/2021	2021	3	P-STR006-150-00	-946.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059950	31/03/2021	2021	3	P-STR006-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059951	31/03/2021	2021	3	P-STR006-180-00	-473.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00059952	31/03/2021	2021	3	P-STR007-140-00	-946.00
10	0100-06	FREEHOLD PROPERTY - HEATING	A10037	St Raphael Cour	FAJRN/00059953	31/03/2021	2021	3	P-STR007-150-00	-946.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAJRN/00059954	31/03/2021	2021	3	P-STR007-160-00	-917.43
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059955	31/03/2021	2021	3	P-STR007-170-00	-1,103.60
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10037	St Raphael Cour	FAJRN/00059956	31/03/2021	2021	3	P-STR007-180-00	-473.00
10	0100-08	FREEHOLD PROPERTY - LIFT	B10000	Steeple View, R	FAJRN/00059957	31/03/2021	2021	3	P-SVW999-300-00	-20,663.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10338	Swainston Way	FAJRN/00059958	31/03/2021	2021	3	P-SWA015-130-00	-981.66
10	0100-07	FREEHOLD PROPERTY - BOILER	A10338	Swainston Way	FAJRN/00059959	31/03/2021	2021	3	P-SWA015-160-00	-491.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10338	Swainston Way	FAJRN/00059960	31/03/2021	2021	3	P-SWA019-130-00	-981.67
10	0100-07	FREEHOLD PROPERTY - BOILER	A10338	Swainston Way	FAJRN/00059961	31/03/2021	2021	3	P-SWA019-160-00	-491.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10338	Swainston Way	FAJRN/00059962	31/03/2021	2021	3	P-SWA027-130-00	-981.67
10	0100-07	FREEHOLD PROPERTY - BOILER	A10338	Swainston Way	FAJRN/00059963	31/03/2021	2021	3	P-SWA027-160-00	-491.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10178	Swift Close	FAJRN/00059964	31/03/2021	2021	3	P-SWF004-130-00	-1,199.25
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10178	Swift Close	FAJRN/00059965	31/03/2021	2021	3	P-SWF005-130-00	-1,199.25
10	0100-07	FREEHOLD PROPERTY - BOILER	A10071	63 Swallow Road	FAJRN/00059966	31/03/2021	2021	3	P-SWL063-160-00	-1,636.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10062	Talmash Gardens	FAJRN/00059967	31/03/2021	2021	3	P-TAL001-160-00	-612.60
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10062	Talmash Gardens	FAJRN/00059968	31/03/2021	2021	3	P-TAL002-130-00	-1,225.20
10	0100-07	FREEHOLD PROPERTY - BOILER	A10062	Talmash Gardens	FAJRN/00059969	31/03/2021	2021	3	P-TAL003-160-00	-612.60
10	0100-07	FREEHOLD PROPERTY - BOILER	A10062	Talmash Gardens	FAJRN/00059970	31/03/2021	2021	3	P-TAL005-160-00	-612.60
10	0100-07	FREEHOLD PROPERTY - BOILER	A10066	Tayfen Road, Bu	FAJRN/00059971	31/03/2021	2021	3	P-TAY004-160-00	-1,441.91
10	0100-07	FREEHOLD PROPERTY - BOILER	A10066	Tayfen Road, Bu	FAJRN/00059972	31/03/2021	2021	3	P-TAY010-160-00	-1,441.91
10	0100-07	FREEHOLD PROPERTY - BOILER	A10066	Tayfen Road, Bu	FAJRN/00059973	31/03/2021	2021	3	P-TAY012-160-00	-1,441.91
10	0100-07	FREEHOLD PROPERTY - BOILER	A10066	Tayfen Road, Bu	FAJRN/00059974	31/03/2021	2021	3	P-TAY014-160-00	-1,441.91
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059975	31/03/2021	2021	3	P-TCL003-160-00	-925.44
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059976	31/03/2021	2021	3	P-TCL004-160-00	-925.44
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059977	31/03/2021	2021	3	P-TCL005-160-00	-925.44
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059978	31/03/2021	2021	3	P-TCL006-160-00	-925.44
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059979	31/03/2021	2021	3	P-TCL007-160-00	-925.45
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059980	31/03/2021	2021	3	P-TCL008-160-00	-925.45
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059981	31/03/2021	2021	3	P-TCL009-160-00	-925.45
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059982	31/03/2021	2021	3	P-TCL010-160-00	-925.45
10	0100-07	FREEHOLD PROPERTY - BOILER	A10339	The Close, Sudb	FAJRN/00059983	31/03/2021	2021	3	P-TCL04A-160-00	-925.44
10	0100-07	FREEHOLD PROPERTY - BOILER	A10256	49 Telegraph La	FAJRN/00059984	31/03/2021	2021	3	P-TEL049-160-00	-2,184.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00059985	31/03/2021	2021	3	P-TFN002-160-00	-999.55
10	0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00059986	31/03/2021	2021	3	P-TFN004-160-00	-999.55
10	0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00059987	31/03/2021	2021	3	P-TFN005-160-00	-999.55
10	0100-07	FREEHOLD PROPERTY - BOILER	A10342	37 Thomas Manni	FAJRN/00059988	31/03/2021	2021	3	P-THO037-160-00	-681.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10340	The Street, Tho	FAJRN/00059989	31/03/2021	2021	3	P-THS002-130-00	-366.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10340	The Street, Tho	FAJRN/00059990	31/03/2021	2021	3	P-THS003-130-00	-366.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10340	The Street, Tho	FAJRN/00059991	31/03/2021	2021	3	P-THS003-160-00	-183.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10340	The Street, Tho	FAJRN/00059992	31/03/2021	2021	3	P-THS004-130-00	-366.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10246	22 Tunstall Dri	FAJRN/00059993	31/03/2021	2021	3	P-TNS022-130-00	-3,240.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059994	31/03/2021	2021	3	P-TPP001-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059995	31/03/2021	2021	3	P-TPP003-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059996	31/03/2021	2021	3	P-TPP005-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059997	31/03/2021	2021	3	P-TPP006-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059998	31/03/2021	2021	3	P-TPP007-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAJRN/00059999	31/03/2021	2021	3	P-TPP008-130-00	-371.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10043	Trafalgar Road	FAJRN/00060000	31/03/2021	2021	3	P-TRA118-130-00	-1,049.00
10	0100-07	FREEHOLD PROPERTY - BOILER	B55004	70 Swan Lane, L	FAJRN/00060001	31/03/2021	2021	3	P-TRF999-160-00	-8,617.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10044	Troon Gardens	FAJRN/00060002	31/03/2021	2021	3	P-TRO026-130-00	-985.25
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10044	Troon Gardens	FAJRN/00060003	31/03/2021	2021	3	P-TRO028-130-00	-985.25
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10210	36 Victoria Roa	FAJRN/00060004	31/03/2021	2021	3	P-VIC036-130-00	-2,442.00
10	0100-07	FREEHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAJRN/00060005	31/03/2021	2021	3	P-WAI002-160-00	-1,997.00
10	0100-08	FREEHOLD PROPERTY - LIFT	B50000	Wainwright Way,	FAJRN/00060006	31/03/2021	2021	3	P-WAI999-300-00	-20,414.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10046	Wallace Road	FAJRN/00060007	31/03/2021	2021	3	P-WAL041-130-00	-1,081.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10048	Woodbridge Road	FAJRN/00060008	31/03/2021	2021	3	P-WBD560-130-00	-1,230.12
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10048	Woodbridge Road	FAJRN/00060009	31/03/2021	2021	3	P-WBD562-130-00	-1,230.12
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10181	Wensum Gardens	FAJRN/00060010	31/03/2021	2021	3	P-WEN021-130-00	-999.63
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00060011	31/03/2021	2021	3	P-WHI001-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00060012	31/03/2021	2021	3	P-WHI002-130-00	-1,799.56
10	0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00060013	31/03/2021	2021	3	P-WHI002-160-00	-1,167.30
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00060014	31/03/2021	2021	3	P-WHI003-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00060015	31/03/2021	2021	3	P-WHI004-130-00	-1,799.56
10	0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00060016	31/03/2021	2021	3	P-WHI004-160-00	-1,167.30

10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060309	31/03/2021	2021	3		P-WLV063-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060310	31/03/2021	2021	3		P-WLV064-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060311	31/03/2021	2021	3		P-WLV065-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060312	31/03/2021	2021	3		P-WLV066-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060313	31/03/2021	2021	3		P-WLV067-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060314	31/03/2021	2021	3		P-WLV068-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060315	31/03/2021	2021	3		P-WLV069-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060316	31/03/2021	2021	3		P-WLV070-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060317	31/03/2021	2021	3		P-WLV071-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060318	31/03/2021	2021	3		P-WLV073-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060319	31/03/2021	2021	3		P-WLV075-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060320	31/03/2021	2021	3		P-WLV077-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060321	31/03/2021	2021	3		P-WLV079-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060322	31/03/2021	2021	3		P-WLV081-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060323	31/03/2021	2021	3		P-WLV083-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060324	31/03/2021	2021	3		P-WLV085-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060325	31/03/2021	2021	3		P-WLV087-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060326	31/03/2021	2021	3		P-WLV089-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060327	31/03/2021	2021	3		P-WLV091-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00060328	31/03/2021	2021	3		P-WLV093-130-00	-1,200.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10011	Chamberlain/Mag	FAJRN/00060329	31/03/2021	2021	3		P-WNT063-130-00	-1,069.24
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060330	31/03/2021	2021	3		P-WSD022-140-00	-1,299.85
10	0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060331	31/03/2021	2021	3		P-WSD022-150-00	-1,299.84
10	0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060332	31/03/2021	2021	3		P-WSD022-160-00	-1,053.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060333	31/03/2021	2021	3		P-WSD023-140-00	-1,299.83
10	0100-05	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060334	31/03/2021	2021	3		P-WSD023-160-00	-1,053.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060335	31/03/2021	2021	3		P-WSD023-140-00	-1,299.83
10	0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060336	31/03/2021	2021	3		P-WSD033-150-00	-1,299.83
10	0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060337	31/03/2021	2021	3		P-WSD033-160-00	-1,053.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060338	31/03/2021	2021	3		P-WSD034-100-00	-1,299.83
10	0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060339	31/03/2021	2021	3		P-WSD034-150-00	-1,299.83
10	0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060340	31/03/2021	2021	3		P-WSD034-160-00	-1,053.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060341	31/03/2021	2021	3		P-WSD035-140-00	-1,299.83
10	0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060342	31/03/2021	2021	3		P-WSD035-150-00	-1,299.83
10	0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060343	31/03/2021	2021	3		P-WSD035-160-00	-1,053.50
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAJRN/00060344	31/03/2021	2021	3		P-WSD036-140-00	-1,299.83
10	0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00060345	31/03/2021	2021	3		P-WSD036-150-00	-1,299.83
10	0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAJRN/00060346	31/03/2021	2021	3		P-WSD036-160-00	-1,053.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060347	31/03/2021	2021	3		P-WTW017-130-00	-1,951.20
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060348	31/03/2021	2021	3		P-WTW023-130-00	-1,951.20
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060349	31/03/2021	2021	3		P-WTW027-130-00	-1,951.20
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060350	31/03/2021	2021	3		P-WTW029-130-00	-1,951.20
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00060351	31/03/2021	2021	3		P-WTW031-130-00	-1,951.20
10	0100-07	FREEHOLD PROPERTY - BOILER	A10047	Waterworks Stre	FAJRN/00060352	31/03/2021	2021	3		P-WTW999-160-00	-9,756.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10182	Westwood Avenue	FAJRN/00060353	31/03/2021	2021	3		P-WWA011-130-00	-998.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060354	31/03/2021	2021	3		P-WWH001-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060355	31/03/2021	2021	3		P-WWH002-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060356	31/03/2021	2021	3		P-WWH003-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060357	31/03/2021	2021	3		P-WWH004-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060358	31/03/2021	2021	3		P-WWH009-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00060359	31/03/2021	2021	3		P-WWH011-130-00	-121.31
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAJRN/00060360	31/03/2021	2021	3		P-WYS001-130-00	-1,450.08
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAJRN/00060361	31/03/2021	2021	3		P-WYS016-130-00	-1,450.07
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10213	51 York Road, G	FAJRN/00060362	31/03/2021	2021	3		P-YRK051-130-00	-1,506.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10221	62 York Road	FAJRN/00060363	31/03/2021	2021	3		P-YRK062-130-00	-1,905.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10221	62 York Road	FAJRN/00060364	31/03/2021	2021	3		P-YRK062-160-00	-952.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	04OCT20-25NOV20	Æ0 28.12.01.21 27 Gold	-20.38
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	E - 04OCT - JAN @ GOLDSMITHS		-85.07
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 C.TAX @ 29 GOLDSMITHS - MAR 2021		-198.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 CT @ 29 Goldsmiths 26.05.2020		-198.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 Remove Costs re 29 Goldsmiths		-153,335.94
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 Rev proceeds re 29 Goldsmiths		150,149.88
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 Remaining costs re 29 Goldsmiths		76,373.03
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJRN/00115155	31/03/2021	2021	3	3 CN @ C.TAX - 27 GOLDSMITHS - 11APR20 ~ 2		424.30
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Ctax @ 12 Manor Farm Gdns		-424.42
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Ctax @ 5 Manor Farm Gdns		-765.46
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Ctax @ 4 Manor Farm Gdns		-874.81
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Ctax @ 2 Manor Farm Gdns		-874.81
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Ctax @ 10 Manor Farm Gdns		-874.81
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Addl COS 6 Manor Farm Gdns		-1,464.58
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Addl COS 12 Manor Farm Gdns		-1,580.21
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 RGENIN/140 Construction Services		-18,500.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Remove Costs re 10 Manor Farm Gdns		-247,090.11
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Remove Costs re 2 Manor Farm Gdns		-247,090.13
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Rev proceeds re 2 Manor Farm Gdns		119,546.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Remaining costs re 2 Manor Farm Gdns		123,545.06
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Reverse Stock 2 Manor Farm Gdns		121,964.85
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Rev proceeds re 10 Manor Farm Gdns		119,560.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Remaining costs re 10 Manor Farm Gdns		123,545.06
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 Reverse Stock 10 Manor Farm Gdns		121,964.85
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJRN/00115159	31/03/2021	2021	3	3 RGENIN/140 Construction Services		18,500.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 000573 Sale @ 2 Robinson Close		-600.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 000572 Sale @ 4 Robinson Close		-600.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Remove Costs re 15 Robinson Cl		-182,742.72
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Remove Costs re 16 Robinson Cl		-216,813.41
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Rev proceeds re 15 Robinson Cl		122,060.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Remaining costs re 15 Robinson Cl		91,371.36
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Reverse Stock 15 Robinson Cl		91,371.36
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Rev proceeds re 16 Robinson Cl		139,560.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Remaining costs re 16 Robinson Cl		108,406.70
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJRN/00115160	31/03/2021	2021	3	3 Reverse Stock 16 Robinson Cl		108,406.70
10	0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	B100N/00031882	30/03/2021	2021	3	3 Completion - Primis House Limes Avenue B		-490,886.00
10	0100-	FREEHOLD PROPERTY	D1003								

10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	APDCC/00155769	28/02/2021	2021	3	RRE - 17733 @ 89 KILDARE AVE	00223	10,315.06
10	0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDCC/00154645	26/02/2021	2021	3	ENGINEERING SERVICE @ THE STREET - 17DCC	00417	1,243.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDCC/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	APDCC/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	APDCC/00154565	24/02/2021	2021	3	WORKS @ 57 PIN MILL CLOSE	00062	3,739.20
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCC/00154623	24/02/2021	2021	3	3 Manor Farm Gardens 24.02.2021	01361	306.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCC/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	APDCC/00154351	22/02/2021	2021	3	RRE-17588 @ 8 ROOSEVELT WALK	00223	2,820.00
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCC/00154560	20/02/2021	2021	3	MATS @ 11 CROMPTON RD	00453	65.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDCC/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	APDCC/00153810	16/02/2021	2021	3	MATS @ 4 WEST LODGE	00245	1,366.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10185	8 Nile Road, Go	APDCC/00154349	15/02/2021	2021	3	RRE-15619 @ 8 NILE ROAD	00223	2,880.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	APDCC/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	APDCC/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 ÅE163.69.12.02.21 3 Mano	00166	163.69
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10138	Co-Op Barber Cl	APDCC/00155005	09/02/2021	2021	3	RRE-16735 @ 15 BARBER CLOSE	00223	3,465.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	APDCC/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	APDCC/00154989	05/02/2021	2021	3	RRE-14683 @ 75 NORTHGATE STREET	00005	2,695.34
10	0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDCC/00153075	31/01/2021	2021	3	SURVEY @ ALLINGTON SMITH CLOSE	00409	600.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDCC/00153546	29/01/2021	2021	3	SALES COMMISSION @ 4 ROBINSON CLOSE	01548	600.00
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDCC/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	APDCC/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,	APDCC/00154168	25/01/2021	2021	3	RRE - 13501	00005	2,451.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10081	47 Fonnerue Ro	APDCC/00154169	25/01/2021	2021	3	RRE - 14522	00005	2,779.30
10	0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDCC/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	APDCC/00152117	12/01/2021	2021	3	RRE-13904 @ 9 CLUMPFIELD	00223	10,628.40
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00154550	11/01/2021	2021	3	E - 0A0CT ~ JAN @ GOLDSMITHS	00086	35.07
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDUT/00155497	10/01/2021	2021	3	04DEC20-10JAN21 ÅE199.51.10.01.21 3 Mano	00166	199.51
10	0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDCC/00151005	31/12/2020	2021	3	PRE CONTRACT @ ALLINGTON SMITH CLOSE	00409	1,050.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	APDCC/00150671	23/12/2020	2021	3	Mats @ Stowupland	01556	14,163.60
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	APDCC/00150436	21/12/2020	2021	3	PLANNED WORKS @ 83 ST CATHERINES	00205	4,163.45
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	APDCC/00150692	18/12/2020	2021	3	PLANNED WORKS @ 26 MARTINET GREEN	00205	3,864.36
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDCC/00152423	18/12/2020	2021	3	PLANNED WORKS @ HINDE HOUSE	00205	4,199.18
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDCC/00152424	18/12/2020	2021	3	PLANNED WORKS @ HINDE HOUSE	00205	1,775.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDCC/00152433	18/12/2020	2021	3	PLANNED WORKS @ HINDE HOUSE	00205	3,272.57
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	APDCC/00150179	17/12/2020	2021	3	PLANNED WORKS @ CHRISTCHURCH HOUSE	00205	14,641.57
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20001	Bridge View	APDCC/00150056	15/12/2020	2021	3	ORR-12689 @ 9 BRIDGE VIEW	00211	5,511.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	APDCC/00149248	03/12/2020	2021	3	WORKS @ 22 MARTINET GARDENS	00205	3,727.75
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	X10002	13-15 Bailey Cl	FAIRNL/00057366	01/01/2020	2021	3	Disposal of Office Freehold	P-BA0119-121-00	-151,038.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	X10002	13-15 Bailey Cl	FAIRNL/00057366	01/01/2020	2021	3	Disposal of Office Freehold	P-BA0119-121-00	-170,320.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	X10000	Crane Hill Lodg	FAIRNL/00057367	01/01/2020	2021	3	Disposal of Office Freehold	P-CH1000-121-00	-2,148,933.31
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	X10001	22 Gordon Road,	FAIRNL/00057368	01/01/2020	2021	3	Disposal of Office Freehold	P-GOR022-121-00	-123,500.81
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJURNL/00115130	16/03/2021	2021	2	29 Goldsmiths - Trf to Stock		-16,373.03
10	0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GJURNL/00115130	16/03/2021	2021	2	Ladderfield Plot 15 Trf to Stock		-85,917.40
10	0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GJURNL/00115130	16/03/2021	2021	2	Ladderfield Plot 19 Trf to Stock		-85,917.40
10	0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GJURNL/00115130	16/03/2021	2021	2	Ladderfield Plot 10 Trf to Stock		-85,917.40
10	0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GJURNL/00115130	16/03/2021	2021	2	Ladderfield Plot 11 Trf to Stock		-85,917.40
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115130	16/03/2021	2021	2	14 Robinson Cl - Trf to Stock		-91,371.36
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115130	16/03/2021	2021	2	15 Robinson Cl - Trf to Stock		-91,371.36
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115130	16/03/2021	2021	2	1 Robinson Cl - Trf to Stock		-108,406.70
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115130	16/03/2021	2021	2	3 Robinson Cl - Trf to Stock		-108,406.70
10	0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00115130	16/03/2021	2021	2	16 Robinson Cl - Trf to Stock		-108,406.70
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJURNL/00115130	16/03/2021	2021	2	Plot 8 Bawdsey - Trf to Stock		-113,040.59
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJURNL/00115130	16/03/2021	2021	2	Plot 2 Bawdsey - Trf to Stock		-121,964.85
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GJURNL/00115130	16/03/2021	2021	2	Plot 4 Bawdsey - Trf to Stock		-121,964.85
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	28 Olive Road	GJURNL/00111781	11/03/2021	2021	2	Rel SI16970 PLANNED WORKS @ 28 OLIVE		8,081.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	Pier Terrace	GJURNL/00111781	11/03/2021	2021	2	Rel SI16950 WORKS @ PIER TERRACE		4,940.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10362	Pipers Piece, B	GJURNL/00111781	11/03/2021	2021	2	Rel 23825 PROGRAMMED WORK @ 132 PIPERS P		5,669.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GJURNL/00111781	11/03/2021	2021	2	Rel 0378/00151493 ORS MATS @ 13 ORWELL G		802.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GJURNL/00111781	11/03/2021	2021	2	Rel 1136298835 MATS @ 13 ORWELL GARDENS		146.56
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GJURNL/00111781	11/03/2021	2021	2	Rel 1136620508 MATS @ 13 ORWELL GARDENS		90.58
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GJURNL/00111781	11/03/2021	2021	2	Rel 1138080829 ORS MATS @ 13 ORWELL GARD		126.79
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GJURNL/00111781	11/03/2021	2021	2	Rel SITO1855501 WORKS @ BURLINGTON ROAD		14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GJURNL/00111785	11/03/2021	2021	2	Rel SITO1855501 WORKS @ BURLINGTON ROAD		-14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GJURNL/00111785	11/03/2021	2021	2	Rel SITO1855501 WORKS @ BURLINGTON ROAD		14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GJURNL/00111777	10/03/2021	2021	2	Rel Inv 23866 - program works @ 22 Woods		2,047.69
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJURNL/00111756	09/03/2021	2021	2	Graham 0378/00151245 bathroom 35 EBH		-299.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mag	GJURNL/00111756	09/03/2021	2021	2	NEL 23830 Storage Heaters 65 Wentworth		2,173.64
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mag	GJURNL/00111756	09/03/2021	2021	2	NEL 23816 Storage Heaters 63 Wentworth		1,248.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GJURNL/00111756	09/03/2021	2021	2	Foster SI16945 bathroom 11 Grosvenor Co		2,981.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURNL/00111756	09/03/2021	2021	2	Foster SI16936 bathroom 50 Lone Barn Co		3,253.93
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURNL/00111756	09/03/2021	2021	2	Foster SI17023 bathroom 42 Lone Barn Co		2,586.74
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GJURNL/00111756	09/03/2021	2021	2	Foster SI16777 kitchen 29 Waterworks St		1,612.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00111756	09/03/2021	2021	2	Foster SI16778 bathroom 7 Woodlark Clos		5,669.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00111756	09/03/2021	2021	2	Foster SI11791 bathroom 7 Woodlark Clos		650.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURNL/00111756	09/03/2021	2021	2	Foster SI16716 kitchen 21 Martinet Gre		3,727.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00111756	09/03/2021	2021	2	Foster SI11788 bathroom 60 Whiting Road		1,127.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GJURNL/00111756	09/03/2021	2021	2	Foster SI16632 kitchen 59 Havelock Road		3,438.74
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GJURNL/00111756	09/03/2021	2021	2	Foster SI17190 bathroom 15 Hutton Court		995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GJURNL/00111756	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,	GJURNL/00111756	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,	GJURNL/00111756	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 Pyghtle	GJURNL/00111756	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	GJURNL/00111756	09/03/2021	2021	2	NEL 23827 Storage Heaters 138 Pipers Pie		4,405.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GJURNL/00111756	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	GJURNL/00111756	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	GJURNL/00111756	09/03/2021	2021	2	Foster SI16976 kitchen 14 Hargrave Road		895.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GJURNL/00111756	09/03/2021	2021	2	Foster SI16588 kitchen 12 Hargrave Road		3,809.16

10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC/00153082	31/01/2021	2021	2 MATS @ 11 CROMPTON ROAD	00453	49.60
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOC/00152960	29/01/2021	2021	2 VALUATION @ 4 & 6 ALLINGTON-SMITH CLOSE	00364	960.00
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOC/00152992	28/01/2021	2021	2 SURVEY @ 73 KENSINGTON ROAD	00417	1,044.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	APDOC/00151820	18/01/2021	2021	2 RRE-10003 @ 4 TAYFEN ROAD	00005	2,695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOC/00151821	18/01/2021	2021	2 RRE-13279 @ 17 BUTTERCUP CLOSE	00005	2,695.34
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDU1/00153484	12/01/2021	2021	2 04OCT20-25NOV20 AEO20.38.12.01.21 27 Gold	00086	20.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10438	15 Levington La	APDOC/00153157	08/01/2021	2021	2 RRE-8896 @ 15 LEVINGTON LANE	00005	4,773.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	APDOC/00153306	21/12/2020	2021	2 RRE-13118/6831 @ 12 CHARTER WAY	00223	2,700.00
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOC/00153295	09/11/2020	2021	2 SURVEY @ 85	00300	900.00
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street	APDOC/00149021	31/10/2020	2021	1 QUATATION @ BELVOIR STREET	01175	3,074.50
10 0100-	FREEHOLD PROPERTY	A10471	Fullers Field (	APDOC/00151953	20/08/2019	2021	2 STAGE 6 @ 29 FULLERS FIELD	00232	1,275.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GJURNL/00104824	12/02/2021	2021	1 Barfield 0032 ORR-11478.50 CHURCH RD	00000	5,280.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	GJURNL/00104973	05/02/2021	2021	1 Rel S116947 Bathroom 9B Wilderness	00000	3,245.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GJURNL/00104973	05/02/2021	2021	1 Rel S117029 Kitchen 97 Newnham Court	00000	4,537.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURNL/00104973	05/02/2021	2021	1 Rel S116702 Bathroom 12A Post Mill Close	00000	3,824.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10044	Troon Gardens	GJURNL/00104973	05/02/2021	2021	1 Rel S117020 Kitchen 32 Troon Gardens	00000	3,862.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104973	05/02/2021	2021	1 Rel S116946 Bathroom 10 Woodlark Close	00000	2,531.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104973	05/02/2021	2021	1 Rel S116708 Bathroom 4 Woodlark Close	00000	2,588.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GJURNL/00104973	05/02/2021	2021	1 Rel S116942 Kitchen 20 Martinet Green	00000	3,725.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/veovil	GJURNL/00104973	05/02/2021	2021	1 Rel S116949 Kitchen 9 Crown Meadow Walk	00000	4,090.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10306	42 Newnham Gree	GJURNL/00104973	05/02/2021	2021	1 Rel S116585 Kitchen 42 Newnham Green	00000	4,047.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23810 Heating 2 Little Chad	00000	3,017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23814 Heating 6 Little Chad	00000	3,840.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23809 Heating 1 Little Chad	00000	3,017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23813 Heating 5 Little Chad	00000	3,653.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23812 Heating 4 Little Chad	00000	3,455.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GJURNL/00104973	05/02/2021	2021	1 Rel 23811 Heating 3 Little Chad	00000	3,379.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00104973	05/02/2021	2021	1 Rel 23806 Heating 7 Peacock Pyghtle	00000	2,815.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00104973	05/02/2021	2021	1 Rel 23807 Heating 9 Peacock Pyghtle	00000	3,297.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00104973	05/02/2021	2021	1 Rel 23808 Heating 11 Peacock Pyghtle	00000	3,297.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00104973	05/02/2021	2021	1 Rel 451 Bathroom 5 Peacock Pyghtle	00000	5,428.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GJURNL/00104973	05/02/2021	2021	1 Rel S116586 Bathroom 5 Renson Close	00000	3,457.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10338	Swainston Way	GJURNL/00104973	05/02/2021	2021	1 Rel S116827 Bathroom 15 Swainston Close	00000	1,168.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10338	Swainston Way	GJURNL/00104973	05/02/2021	2021	1 Rel S116700 Bathroom 15 Swainston Close	00000	3,278.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GJURNL/00104973	05/02/2021	2021	1 Rel S116801 Bathroom 1 Orwell Gardens	00000	3,581.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GJURNL/00104973	05/02/2021	2021	1 Rel S116953 Kitchen 2 Barons Meadow	00000	3,852.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GJURNL/00104973	05/02/2021	2021	1 Rel S116815 Kitchen 3 Barons Meadow	00000	3,753.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GJURNL/00104973	05/02/2021	2021	1 Rel 1562 Kitchen Steeple Vw (Comm)	00000	10,318.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levinton Court	GJURNL/00104973	05/02/2021	2021	1 Rel 17900A/6044 Windows & Doors Levinto	00000	21,093.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levinton Court	GJURNL/00104973	05/02/2021	2021	1 Rel 17901A/6044 Windows & Doors Levint	00000	10,200.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJURNL/00104973	05/02/2021	2021	1 Rel E57/007/015 Kitchen 32 Collimer Ct	00000	7,110.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GJURNL/00104973	05/02/2021	2021	1 Rel S116964 Kitchen Liberty Proj	00000	4,424.96
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GJURNL/00104930	02/02/2021	2021	1 RSM 3966674 Prince of Wales Dr	00000	1,638.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Remove Costs re 2 Robinson Cl	00000	-182,742.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Remove Costs re 13 Robinson Cl	00000	-182,742.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Rev proceeds re 2 Robinson Cl	00000	124,560.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Remaining costs re 2 Robinson Cl	00000	91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Rev proceeds re 13 Robinson Cl	00000	122,060.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104931	02/02/2021	2021	1 Remaining costs re 13 Robinson Cl	00000	91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00030701	28/01/2021	2021	1 F/FLOW KEW LAW LLP, 2 ROBINSON CL	00000	-124,886.01
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100N/00030668	20/01/2021	2021	1 Kensington Rd - Site Grant	00000	-31,500.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00030617	18/01/2021	2021	1 F/FLOW - 1 ROBINSON CLOSE	00000	-122,472.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10479	Herivan Gardens	B100N/00030573	13/01/2021	2021	1 Mrs M.Cockerline @ 17 Herivan Gardens R	00000	296.85
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOC/00151134	11/01/2021	2021	1 RESIDUAL BINS @ GOLDSMITHS	01361	595.00
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	B100N/00030608	11/01/2021	2021	1 Purchase of 15 Rosemary Close, Red Lodge	00000	175,000.00
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	APDOC/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	25,000.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOC/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	25,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOC/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	60,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Jeffreys Green	APDOC/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	50,000.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOC/00150749	31/12/2020	2021	1 Fencing @ Hanover Rd	00000	217.27
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC/00151056	31/12/2020	2021	1 MATS @ LEISTON POLICE STATION	04543	54.31
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOC/00151349	29/12/2020	2021	1 CT @ 1 Manor Farm Gardens 29.12.2020	01361	310.73
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOC/00151351	29/12/2020	2021	1 CT @ 12 Manor Farm Gardens 29.12.2020	01361	424.42
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOC/00149232	01/12/2020	2021	1 S106 AGREEMENT @ ALEXANDRA ROAD	01361	750.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOC/00149176	30/11/2020	2021	1 MATS @ GROVE FARM COLETHORPE	00453	198.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	APDOC/00151562	30/11/2020	2021	1 SCAFFOLDING @ 5 WEST LODGE	00005	3,111.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOC/00151563	30/11/2020	2021	1 RRE-11403	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOC/00151564	30/11/2020	2021	1 INSTALL @ 84 REEDS WAY	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOC/00148157	22/10/2020	2021	1 PW-79/2020 @ EMILY BRAY HOUSE	00178	11,063.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOC/00151358	19/10/2020	2021	1 CT @ 8 Manor Farm Gardens 19.10.2020	01361	765.46
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOC/00151357	09/10/2020	2021	1 CT @ 4 Manor Farm Gardens 09.10.2020	01361	874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOC/00151350	08/10/2020	2021	1 CT @ 10 Manor Farm Gardens 08.10.2020	01361	874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOC/00151353	08/10/2020	2021	1 CT @ 2 Manor Farm Gardens 08.10.2020	01361	874.81
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC/00151382	28/07/2020	2021	1 C. TAX @ Police Station Kings Road FEB 2	01361	1,342.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOC/00151351	06/01/2021	2021	1 Construction Services @ Various Jan 2021	01361	188.00
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10412	39 Graham Road,	GJURNL/00104932	02/02/2021	2020	1 39 GRAHAM ROAD, FELINSTOWE - lease finis	00000	-15,201.00
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10398	28 Parade Road,	GJURNL/00104932	02/02/2021	2020	1 28 PARADE ROAD, IPSWICH - lease finish	00000	-21,030.30
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10442	Spurgeon Court	GJURNL/00104932	02/02/2021	2020	1 SPURGEON COURT - lease finished	00000	-60,282.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GJURNL/00104887	29/01/2021	2020	1 Cred 12 20 0032-ORR-11478.50 CHURCH ROAD	00000	-5,280.00
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GJURNL/00104869	21/01/2021	2020	1 RSM 3966674 Prince of Wales DR	00000	-1,638.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GJURNL/00104853	20/01/2021	2020	1 Adj 23804 Heaters @ 7 Reydon Mews	00000	3,858.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURNL/00104853	20/01/2021	2020	1 Adj S116655 PLANNED WORKS @ POSTMILL011	00000	2,571.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104853	20/01/2021	2020	1 Adj 23790 PROGRAM WORKS @ 8 WOODLARK	00000	2,658.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10149	97 Granville Ro	GJURNL/00104853	20/01/2021	2020	1 Adj S116935 PLANNED WORKS @ 97 GRANVILLE	00000	2,711.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	GJURNL/00104853	20/01/2021	2020	1 Adj 23800 PROGRAM WORKS @ 1 PEACOCK	00000	2,711.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GJURNL/00104853	20/01/2021	2020	1 Adj 23801 PROGRAM WORKS @ 3 PEACOCK	00000	1,912.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GJURNL/00104853	20/01/2021	2020	1 Adj 23753 PROGRAM WORKS @ 136 PIPERS PIE	00000	4,289.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GJURNL/00104853	20/01/2021	2020	1 Adj 23799 PROGRAM WORKS @ 140 PIPERS PIE	00000	4,725.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GJURNL/00104801	18/01/2021	2020	1 Adj Cr P-RAS010-170-01	00000	-113.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104801	18/01/2021	2020	1 Move credit note SCR216	00000	-2,662.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GJURNL/00104801	18/01/2021	2020	1 Inv S115779 Moved twice in error	00000	-3,750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURNL/00104801	18/01/2021	2020	1 Adj 1 - 4 Vance Close, Halesworth	00000	21,916.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GJURNL/00104801	18/01/2021	2020	1 Adj 5 Vance Close		

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	-159,163.62
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	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Remaining costs re 2 Nursery Lane	65,716.33
10 0100-	FREehold PROPERTY	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Remove Costs re 6 Manor Farm Gdns	-226,081.18
10 0100-	FREehold PROPERTY	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Remove Costs re 12 Manor Farm Gdns	-243,929.69
10 0100-	FREehold PROPERTY	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Rev proceeds re 6 Manor Farm Gdns	109,560.00
10 0100-	FREehold PROPERTY	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Remaining costs re 6 Manor Farm Gdns	119,940.59
10 0100-	FREehold PROPERTY	D10032	Bawdsey (Shared	GJURN/00104787	15/01/2021	2020	12	Rev proceeds re 12 Manor Farm Gdns	119,560.00
10 0100-	FREehold PROPERTY	D10032	Bawdsey (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	Ravenwood	GJURN/00104792	15/01/2021	2020	12	Fosters Sl16943 Kitchen 19 Martinet Gar	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	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey 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	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey 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 0100-98	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	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey Trf to Holding A/C	-23,993.75
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey 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	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey Trf to Holding A/C	490,715.97
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	GJURN/00104758	14/01/2021	2020	12	Bawdsey 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 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	Arches 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	3,201.66
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16699 Kitchen 21 Davey Close	3,201.66
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 C	2,544.40
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	3,200.62
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 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16633 Bathroom 10B Post Mill	2,554.09
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16701 Bathroom 12A Post Mill	2,554.09
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16825 Kitchen 14A Post Mill C	3,329.56
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16656 Bathroom 14A Post Mill C	2,524.32
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16829 Kitchen 19 Waterworks C	4,129.56
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16587 Bathroom 20 Woodlark Cl	2,491.50
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16709 Bathroom 3 Woodlark Clo	2,731.72
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16705 Bathroom 6 Woodlark Clo	2,591.92
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16715 Kitchen 23 Martinet Gar	3,943.32
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16831 Kitchen 24 Martinet Gar	3,734.94
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16832 Kitchen 25 Martinet Gar	3,571.24
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16714 Kitchen 28 Martinet Gar	3,779.75
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16713 Kitchen 29 Martinet Gar	3,962.70
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GJURN/00104773	14/01/2021	2020	12	Sl29768 Aaron Services Boiler 18 Empor	3,014.70
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16817 Kitchen 3 Talmash Garde	4,043.72
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16819 Kitchen 4 Talmash Garde	4,501.27
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16821 Kitchen 5 Talmash Garde	4,503.04
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16779 Bathroom 52 Lone Barn C	3,750.37
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10086	Burke Road, Ips	GJURN/00104773	14/01/2021	2020	12	62337 GYH Air Heat Pump 18 Burke Road	9,474.26
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10088	Cherryfields, B	GJURN/00104773	14/01/2021	2020	12	5048 D W Adams Bathroom 31 Cherryfields	4,243.25
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admir	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16553 Kitchen 1A Admiralty R	3,802.96
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10146	Fire Lane, Lowes	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16272 Bathroom 26 Fire Lane	3,274.80
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16589 Kitchen Flat 7, 9 Pier	3,941.94
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16684 Kitchen Flat 4, 9 Pier	4,041.02
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16555 Kitchen 25A Plane Road	4,002.92
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16657 Kitchen 25 Plane Road	3,993.72
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16272 Bathroom 104 Sands Lane	3,897.76
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16272 Bathroom 118 Sands Lane	3,041.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16273 Bathroom 9 Whiting Roa	2,568.48
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURN/00104773	14/01/2021	2020	12	Fosters Sl16273 Bathroom 19 Whiting Roa	3,914.64
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURN/00104773	14/01/2021	2020	12	445 East Rising Bathroom 36 Whiting Roa	5,184.20

10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16643 Kitchen 3 Hinde Court		3,235.36
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16644 Kitchen 5 Hinde Court		3,272.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16642 Kitchen 2 Hinde Court		3,241.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16646 kitchen 6 Hinde Court		3,235.36
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16704 Kitchen 8-10 Hinde Cour		3,407.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16550 Kitchen Communal Hinde		3,190.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16548 Kitchen Communal Hinde		2,754.91
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50009	61 London Road,	GJURNL/00104773	14/01/2021	2020	12	Fosters SI16695 Bathroom 61 London Road		2,742.12
10	0100-99	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDRHC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373	-7,196.01
10	0100-99	FREEHOLD PROPERTY	D10030	Great Bromley (	APDRHC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373	-11,146.90
10	0100-99	FREEHOLD PROPERTY	A10465	Bawdsey	APDRHC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373	-12,488.08
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	APDRHC/00000347	13/01/2021	2020	12	Construction Services @ Various	00373	-12,499.31
10	0100-99	FREEHOLD PROPERTY	A10009	Shotley Close	APDRHC/00000615	13/01/2021	2020	12	Construction Services @ Fairview & Shottl	00373	127.45
10	0100-99	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDRHC/00000615	13/01/2021	2020	12	Construction Services @ Fairview & Shottl	00373	853.17
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000518	12/01/2021	2020	12	1833 / 20 - INTERIM FEE @ HERONDALE - DEC		-3,175.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10347	5 Cotman Close	GJURNL/00104724	08/01/2021	2020	12	SI16774 - Bathroom @ 5 Cotman Close		4,242.74
10	0201-99	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	1 - 04/12/2020 - VALUATION @ CHURCH BANK		-90,057.44
10	0201-99	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	SIN001262 - CERT OF APP @ PARKLANDS AVEN		-102,855.00
10	0201-99	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	8 - 1143 - Walsoken - Val 8		-110,828.22
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	6319 - INTERIM FEE NR.8 @ RECTORY ROAD		-144.67
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	6320 - INTERIM FEE NR.10 @ LAND AT GAYTO		-144.67
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	7116288020 - MATS @ 1 HANOVER ROAD		-173.18
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	1394/36 - INTERIM FEE @ PARKLAND AVENUE		-355.00
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	6317 - INTERIM FEE NR.18 @ CHAPNALL RD		-1,123.59
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	1965 - CONSULTANCY @ HERONDALE HOUSE ACL		-3,020.00
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCJRNL/00000517	07/01/2021	2020	12	1833/19 - INTERIM FEE @ HERONDALE - NOV		-3,175.00
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00104710	06/01/2021	2020	12	50% Valuation Ph 2		-720.00
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00104710	06/01/2021	2020	12	Legal Fees re Gt Brom Land Purchase		-1,201.27
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00104710	06/01/2021	2020	12	1st Ph Gt Bromley Land Trf		-241,000.00
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00104710	06/01/2021	2020	12	Sales Proceeds Ph2		253,000.00
10	0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAJRNL/00057300	05/01/2021	2020	12		P-AVE005-140-00	-129.41
10	0100-99	FREEHOLD PROPERTY	A10042	Springlands	GJURNL/00104697	05/01/2021	2020	12	LEGAL COSTS @ 15 ROSEMARY CLOSE		-226.20
10	0100-99	FREEHOLD PROPERTY	A99997	Sundry Creditor	GJURNL/00104697	05/01/2021	2020	12	C.TAX @ 57 EUSTACE ROAD - DEC 2020		-540.94
10	0100-99	FREEHOLD PROPERTY	A10154	Herivan Close	GJURNL/00104697	05/01/2021	2020	12	LEGAL SERVICES @ HERIVAN GARDENS		-657.00
10	0100-99	FREEHOLD PROPERTY	A99990	New no name	GJURNL/00104697	05/01/2021	2020	12	Pro Chrgs @ Kirby Rd, Wa		-787.50
10	0100-99	FREEHOLD PROPERTY	A10181	Wensum Gardens	GJURNL/00104697	05/01/2021	2020	12	PRO FEES @ WENSUM GARDENS		-3,600.00
10	0100-99	FREEHOLD PROPERTY	A10472	Prince of Wales	GJURNL/00104697	05/01/2021	2020	12	Land deposit re POW		-35,000.00
10	0100-99	FREEHOLD PROPERTY	B50035	57 Eustace Road	GJURNL/00104697	05/01/2021	2020	12	Move 57 Eustace to Holding A/C		-286,562.16
10	0100-99	FREEHOLD PROPERTY	A99997	Sundry Creditor	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 Orwell Homes Ltd		-300,000.00
10	0100-99	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	GJURNL/00104697	05/01/2021	2020	12	Move Goldsmiths to Holding A/C		-860,721.63
10	0100-99	FREEHOLD PROPERTY	A10106	Thorpe Morieux	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Thorpe Morieux		75,000.00
10	0100-99	FREEHOLD PROPERTY	A10462	Fairview, Hales	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Fairview		25,000.00
10	0100-99	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Gt Bromley (Rented)		75,000.00
10	0100-99	FREEHOLD PROPERTY	A10468	Parham (Rented)	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Parham (Rented)		50,000.00
10	0100-99	FREEHOLD PROPERTY	B50035	57 Eustace Road	GJURNL/00104697	05/01/2021	2020	12	C.TAX @ 57 EUSTACE ROAD - DEC 2020		540.94
10	0100-99	FREEHOLD PROPERTY	D10023	Parham	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Parham S/O		25,000.00
10	0100-99	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00104697	05/01/2021	2020	12	RGENIN/129 - Gt Bromley S/O		50,000.00
10	0100-99	FREEHOLD PROPERTY	D10037	Rosemary Close,	GJURNL/00104697	05/01/2021	2020	12	LEGAL COSTS @ 15 ROSEMARY CLOSE		226.20
10	0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10472	Prince of Wales	GJURNL/00104697	05/01/2021	2020	12	Land deposit re POW		35,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GJURNL/00104697	05/01/2021	2020	12	LEGAL SERVICES @ HERIVAN GARDENS		657.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJURNL/00104697	05/01/2021	2020	12	PRO FEES @ WENSUM GARDENS		3,600.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10475	Goldsmiths, Uff	GJURNL/00104697	05/01/2021	2020	12	Move Goldsmiths to Holding A/C		860,721.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50035	57 Eustace Road	GJURNL/00104697	05/01/2021	2020	12	Move 57 Eustace to Holding A/C		286,562.16
10	0204-99	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCC/00150510	31/12/2020	2020	12	INTERIM FEE @ HERONDALE - DECEMBER 2020	00409	3,175.00
10	0100-99	FREEHOLD PROPERTY	A10430	Northumberla	APDOCC/00150593	29/12/2020	2020	12	Credit re Northumberland Ct	00373	-707.26
10	0100-99	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCC/00150594	29/12/2020	2020	12	Credit re Construction Services @ Variou	00373	-50,000.00
10	0100-99	FREEHOLD PROPERTY	D10023	Parham	APDOCC/00150594	29/12/2020	2020	12	Credit re Construction Services @ Variou	00373	-90,000.00
10	0100-99	FREEHOLD PROPERTY	D10031	Marionie Place	APDOCC/00150594	29/12/2020	2020	12	Credit re Construction Services @ Variou	00373	-115,000.00
10	0100-99	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCC/00150594	29/12/2020	2020	12	Credit re Construction Services @ Variou	00373	-275,000.00
10	0100-99	FREEHOLD PROPERTY	A99990	New no name	APDOCC/00150592	29/12/2020	2020	12	Additional costs for Completed propertie	00373	5,977.34
10	0100-99	FREEHOLD PROPERTY	A99990	New no name	APDOCC/00150595	29/12/2020	2020	12	Construction Services @ Various Dec 2020	00373	565,000.00
10	0100-99	FREEHOLD PROPERTY	D10015	Roman Field, Wo	GJURNL/00104681	29/12/2020	2020	12	31 Roman Field - Man & Notice Fee		310.00
10	0100-99	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC/00150680	23/12/2020	2020	12	ENGINEERING @ 73 KENSINGTON ROAD	00417	420.00
10	0100-99	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100N/00030204	23/12/2020	2020	12	27 Goldsmiths Completion Monies		417.56
10	0100-99	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00030205	23/12/2020	2020	12	4 Robinsons Close Completion Monies		478.05
10	0100-99	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100N/00030206	23/12/2020	2020	12	6 Manor Farm Completion Monies		404.38
10	0100-99	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100N/00030207	23/12/2020	2020	12	12 Manor Farm Completion Monies		428.86
10	0100-99	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100N/00030208	23/12/2020	2020	12	2 Nursery Completion Monies		522.34
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104669	23/12/2020	2020	12	Correction-hold for credit 95 Whiting Ro		2,947.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104669	23/12/2020	2020	12	Correction-hold for credit 84 Whiting Ro		3,389.58
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104669	23/12/2020	2020	12	Correction-hold for credit 57 Whiting Ro		3,200.12
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104669	23/12/2020	2020	12	Correction-hold for credit 15 Whiting Ro		2,483.89
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 5 Woodlark Close		662.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 9 Woodlark Close		662.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 14 Woodlark Close		662.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 11 Woodlark Close		662.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 5 Woodlark Close		2,731.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 9 Woodlark Close		2,531.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 12 Woodlark Close		2,531.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 14 Woodlark Close		2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admir	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 2A Admiralty Road		3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 95 Century Road		3,700.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error Flat 8 Pier Terrace		4,036.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 21 Plane Road		3,712.95
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 15 Plane Road		3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 45 Whiting Road		2,468.68
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 106 Sands Lane		3,307.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 4 Cutler Road		2,856.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Barldolph Cottag	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 1 Barldolph Cottage		2,971.14
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Barldolph Cottag	GJURNL/00104670	23/12/2020	2020	12	Disposed in Error 2 Barldolph Cottage		2,979.59
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Barldolph Cottag	GJURNL/00104670	23/					

10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 11 Tayfen Road Doors	634.67
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 12 Tayfen Road Doors	634.67
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 13 Tayfen Road Doors	634.67
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 5 Tayfen Road Doors	634.67
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 2 Bramley Rise Windows	3,220.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 2 Bramley Rise Doors	1,088.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 4 Bramley Rise Windows	3,220.30
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 4 Bramley Rise Doors	1,088.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10132	Briarwood Road	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 10 Briarwood Windows	4,113.89
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 9 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 9 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 10 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 10 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 11 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 11 Wensum Gardens Doors	660.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 12 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 12 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 14 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 14 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 15 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 15 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 16 Wensum Gardens Windows	1,753.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 16 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 17 Wensum Gardens Windows	2,184.96
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 17 Wensum Gardens Doors	772.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 9 Yarmouth Road Windows	404.59
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 9 Yarmouth Road Doors	660.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10243	25 Kings Road,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 25A Kings Road Windows	4,649.46
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10243	25 Kings Road,	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 25A Kings Road Doors	2,195.60
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 1 Renson Close Windows	3,032.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 1 Renson Close Doors	1,264.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 2 Renson Close Windows	3,224.59
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 2 Renson Close Doors	1,264.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 3 Renson Close Windows	1,870.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 3 Renson Close Doors	1,264.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 4 Renson Close Windows	1,870.40
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 4 Renson Close Doors	1,264.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 5 Renson Close Windows	3,791.77
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson C, Hess	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 5 Renson Close Doors	1,347.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 1 St Caths Court Doors	1,601.29
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 Guest Room SMPH Windows	1,036.16
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 24 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 25 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 26 SMPH Windows	2,939.33
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 27 SMPH Windows	2,939.33
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 28 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 29 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 14 SMPH Windows	2,730.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 15 SMPH Windows	2,730.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 16 SMPH Windows	1,923.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 17 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 18 SMPH Windows	2,939.33
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 19 SMPH Windows	2,939.33
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 20 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 21 SMPH Windows	1,959.55
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 22 SMPH Windows	2,730.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 23 SMPH Windows	2,730.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 5 SMPH Windows	1,736.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 7 SMPH Windows	1,425.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 8 SMPH Windows	1,425.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 9 SMPH Windows	1,425.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 10 SMPH Windows	2,448.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 11 SMPH Windows	1,425.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 12 SMPH Windows	1,425.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 1 SMPH Windows	1,411.03
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GJRN/00104676	23/12/2020	2020	12	Ashford-14959 1-29 SMPH communal Windows	21,640.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJRN/00104660	22/12/2020	2020	12	Invoice RTS 1130547 - EBH Lift	20,978.16
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10203	Ordanance Road	GJRN/00104665	22/12/2020	2020	12	Adj P-ORD029-121-00 reverse depreciation	22,219.16
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10247	25 Edwin Close,	FAJRN/00056430	21/12/2020	2020	12		-1,743.00
10	0100-00	FREEHOLD PROPERTY	D10030	Great Bromley (	B100N/00030165	18/12/2020	2020	12	F/FLOW BIRKETTS LL, 4 ROBINSON CLOSE	-142,538.05
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00057297	18/12/2020	2020	12		-1,671.24
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10062	Talmash Gardens	FAJRN/00057298	18/12/2020	2020	12		-1,225.20
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10149	97 Granville Rd	FAJRN/00057349	18/12/2020	2020	12		-920.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0072326 CHL Kitchen	-19.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0073241 Kitchen	112.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Jewsons 0331/00167941 CHL Kitchen	326.03
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0071786 CHL Kitchen	2,148.77
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0071831 CHL Kitchen	175.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Jewson Ltd 0331/00168280 CHL Kitchen	25.92
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Travis Perkins 0690 AHR202 Plumbing CHL	70.75
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0071881 CHL Kitchen	54.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0072072 CHL Kitchen	119.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0072135 CHL Kitchen	208.14
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0072275 CHL Kitchen	83.95
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Screwfix 1095013823 CHL Kitchen	89.99
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0072325 CHL Kitchen	7.19
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Aaron Services S128873 Aquatap CHL	3,016.46
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GJRN/00104658	18/12/2020	2020	12	Howdens E57/0073151 CHL Kitchen	39.95
10	0100-00	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100N/00030165	17/12/2020	2020	12	F/FLOW O'NEILL PAT, 6 MANOR FARM	-109,964.38
10	0100-00	FREEHOLD PROPERTY - BATHING	A10346	Hargrave Road	FAJRN/00056417	17/12/2020	2020	12	F/FLOW HATWARD WALL, 12 MANOR FARM	-119,986.86
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAJRN/00056417	17/12/2020	2020	12		P-HAR111-170-00
10	0100-09	F								

10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10346	Hargrave Road	FAJRN/00056315	03/12/2020	2020	12		P-HAR115-130-00	-2,169.60
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10436	Barons Meadow,	FAJRN/00056326	03/12/2020	2020	12		P-BAR005-130-00	-2,696.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056447	03/12/2020	2020	12		P-HDC001-130-00	-435.88
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056450	03/12/2020	2020	12		P-HDC004-130-00	-435.87
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056453	03/12/2020	2020	12		P-HDC009-130-00	-435.87
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00056485	03/12/2020	2020	12		P-HDC008-130-00	-435.87
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149479	02/12/2020	2020	12	CONSULTANCY @ HERONDALE HOUSE ACLE	01550	3,020.00
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	B100IN/00030196	02/12/2020	2020	12	BIRKETS LL F/FLOW,SPROUTGHTON HOMES		687,053.36
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRN/00057348	02/12/2020	2020	12		P-WLK008-150-00	-1,220.50
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDCC/00149123	01/12/2020	2020	12	JOB NR. 20023 @ VARIOUS	00405	19,740.79
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149133	01/12/2020	2020	12	INTERIM FEE @ PARKLAND AVENUE - NOV 2020	00165	355.00
10 0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	APDCC/00149284	01/12/2020	2020	12	1143 - Walsoken -Val 8	00165	110,828.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10479	Herivan Gardens	B100IN/00030008	01/12/2020	2020	12	Herivan Gardens		1,440,332.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	B100IN/00030009	01/12/2020	2020	12	Herivan Close		1,260,299.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	B100IN/00030010	01/12/2020	2020	12	Wensum Gardens		990,265.93
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10205	1 Clifton Road,	FAJRN/00056308	01/12/2020	2020	12		P-CL001-130-00	-872.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056468	01/12/2020	2020	12		P-RENO03-170-00	-932.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056469	01/12/2020	2020	12		P-RENO03-180-00	-400.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056470	01/12/2020	2020	12		P-RENO04-170-00	-932.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056471	01/12/2020	2020	12		P-RENO04-180-00	-400.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056472	01/12/2020	2020	12		P-LOM001-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056473	01/12/2020	2020	12		P-LOM002-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056474	01/12/2020	2020	12		P-LOM003-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056475	01/12/2020	2020	12		P-LOM004-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056476	01/12/2020	2020	12		P-LOM005-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056477	01/12/2020	2020	12		P-LOM008-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056478	01/12/2020	2020	12		P-LOM009-170-00	-1,336.30
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056479	01/12/2020	2020	12		P-LOM012-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056480	01/12/2020	2020	12		P-LOM013-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN/00056481	01/12/2020	2020	12		P-LOM016-170-00	-1,340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00056482	01/12/2020	2020	12		P-SCC001-180-00	-62.56
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149063	30/11/2020	2020	12	INTERIM FEE @ HERONDALE - NOV 2020	00409	3,175.00
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCC/00149177	30/11/2020	2020	12	MATS @ 11 CROMPTON RD	00543	49.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50008	Harkstead Barns	APDCC/00149383	30/11/2020	2020	12	RRE-10331 @ HARKSTEAD BARN	00005	5,158.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10065	15 Cornfield Rd	APDCC/00149384	30/11/2020	2020	12	RRE-10650 @ 15 COMFIELD ROAD	00005	2,451.76
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149390	30/11/2020	2020	12	INTERIM FEE NR.18 @ CHAPNALL RD	01344	1,123.59
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149401	30/11/2020	2020	12	INTERIM FEE NR.8 @ RECTORY ROAD	01344	144.67
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00149402	30/11/2020	2020	12	INTERIM FEE NR.10 @ LAND AT GAYTON	01344	144.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDCC/00149444	30/11/2020	2020	12	VOID WORKS @ 16A POST MILL CL	00005	4,773.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50000	Wainwright Way,	APDCC/00149445	30/11/2020	2020	12	RRE-10960 @ 4 WAINWRIGHT LODGE	00005	2,451.76
10 0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	APDCC/00149475	30/11/2020	2020	12	CERT OF APP @ PARKLANDS AVENUE- SHIPDHAM	00548	102,855.00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCC/00149145	30/11/2020	2020	12	29 Clumpfield	00223	10,122.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10203	Ordinance Road	FAJRN/00056255	30/11/2020	2020	12	Structure Disposal	P-ORD209-121-00	-22,219.16
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10016	Davey Close	FAJRN/00056259	30/11/2020	2020	12		P-DAV019-130-00	-604.33
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAJRN/00056266	30/11/2020	2020	12		P-LON008-140-00	-1,137.79
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAJRN/00056268	30/11/2020	2020	12		P-LON036-140-00	-847.32
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAJRN/00056269	30/11/2020	2020	12		P-LON052-140-00	-847.32
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newnham Court	FAJRN/00056270	30/11/2020	2020	12		P-NEW094-130-00	-973.58
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAJRN/00056271	30/11/2020	2020	12		P-POS002-130-00	-559.44
10 0100-07	FREEHOLD PROPERTY - BOILER	B10005	Levington Court	FAJRN/00056337	30/11/2020	2020	12		P-LEV999-160-00	-37,574.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20000	St Annes	FAJRN/00056486	30/11/2020	2020	12		P-RAS010-170-01	-335.01
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10347	5 Cotman Close	FAJRN/00057301	30/11/2020	2020	12		P-COT005-140-00	-1,311.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00056444	27/11/2020	2020	12		P-CLU029-150-00	-3,102.28
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDUT/00149202	26/11/2020	2020	12	E/G- 30SEP20 - 24NOV20 @ 73 KENSINGTON R	00176	33.42
10 0100-07	FREEHOLD PROPERTY - BOILER	A10035	Post Mill Close	FAJRN/00056441	25/11/2020	2020	12		P-POS16A-160-00	-552.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCC/00148820	24/11/2020	2020	12	W048411 @ 2 BARLEY CLOSE	00005	2,695.34
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDUT/00149392	24/11/2020	2020	12	E/G- 18SEP20 - 22SEP20 @ 6 VANCE CLOSE	00086	4.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10474	Kensington Road	APDCC/00148713	23/11/2020	2020	12	COMPLETION OF WORK @ 73 KENSINGTON ROAD	00180	342.00
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 Havlock Rd,	FAJRN/00056310	20/11/2020	2020	12		P-HAV075-130-00	-1,059.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Barldolph Cottag	FAJRN/00056311	20/11/2020	2020	12		P-BAD0003-140-00	-1,391.33
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056312	20/11/2020	2020	12		P-STAD005-140-00	-1,860.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRN/00056313	20/11/2020	2020	12		P-STAD005-140-00	-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
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	APDCC/00148477	18/11/2020	2020	12	RRE-10043 @ 9B WILDerness LANE	00006	1,500.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056387	17/11/2020	2020	12		P-RENO02-170-00	-932.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056388	17/11/2020	2020	12		P-RENO02-180-00	-400.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, Hess	FAJRN/00056389	17/11/2020	2020	12		P-RENO05-170-00	-932.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cj, 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 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCC/00149113	15/11/2020	2020	12	12 CLUMPFIELD	00223	10,122.30
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00056393	15/11/2020	2020	12		P-SMP001-170-00	-478.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	AP						

10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056320	06/11/2020	2020	12	P-ORW029-140-00	-70.39	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056321	06/11/2020	2020	12	P-ORW030-140-00	-70.39	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056322	06/11/2020	2020	12	P-ORW032-140-00	-70.39	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056375	06/11/2020	2020	12	P-WEN014-170-00	-1,166.20	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056376	06/11/2020	2020	12	P-WEN014-180-00	-500.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056396	06/11/2020	2020	12	P-SMPO08-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056397	06/11/2020	2020	12	P-SMPO09-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056399	06/11/2020	2020	12	P-SMPO11-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056400	06/11/2020	2020	12	P-SMPO12-170-00	-478.38	
10 0100-07	FREEHOLD PROPERTY - BOILER	B50008	Hartkiss Barns	FAIRNL/00056438	06/11/2020	2020	12	P-HRK599-160-00	-5,180.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056373	05/11/2020	2020	12	P-WEN012-170-00	-1,166.20	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056374	05/11/2020	2020	12	P-WEN012-180-00	-500.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056394	05/11/2020	2020	12	P-SMPO05-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056398	05/11/2020	2020	12	P-SMPO10-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056401	05/11/2020	2020	12	P-SMPO14-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056403	05/11/2020	2020	12	P-SMPO16-170-00	-478.38	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056221	04/11/2020	2020	12	Dispose Incorrect Additions	-2,947.86	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056222	04/11/2020	2020	12	Dispose Incorrect Additions	-2,468.68	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056223	04/11/2020	2020	12	Dispose Incorrect Additions	-3,389.58	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056224	04/11/2020	2020	12	Dispose Incorrect Additions	-3,200.12	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056225	04/11/2020	2020	12	Dispose Incorrect Additions	-2,483.89	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056242	04/11/2020	2020	12	Bathroom Disposals	-2,334.59	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056281	04/11/2020	2020	12	P-POS009-140-00	-735.89	
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10127	1A & 2A Admiral	FAIRNL/00056297	04/11/2020	2020	12	P-ADM01A-130-00	-1,294.00	
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10200	116 Havelock Ro	FAIRNL/00056307	04/11/2020	2020	12	P-HAV116-130-00	-1,084.00	
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Low Rd/yeovil	FAIRNL/00056309	04/11/2020	2020	12	P-CRO008-130-00	-1,042.07	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056371	04/11/2020	2020	12	P-WEN011-170-00	-1,166.20	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056372	04/11/2020	2020	12	P-WEN011-180-00	-500.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056402	04/11/2020	2020	12	P-SMPO15-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056404	04/11/2020	2020	12	P-SMPO17-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056405	04/11/2020	2020	12	P-SMPO18-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056406	04/11/2020	2020	12	P-SMPO19-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056407	04/11/2020	2020	12	P-SMPO20-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056408	04/11/2020	2020	12	P-SMPO21-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056409	04/11/2020	2020	12	P-SMPO22-170-00	-478.38	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10065	15 Cornfield Ro	FAIRNL/00056442	04/11/2020	2020	12	P-COR015-160-00	-807.57	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056369	03/11/2020	2020	12	P-WEN010-170-00	-1,166.20	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056370	03/11/2020	2020	12	P-WEN010-180-00	-498.40	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056410	03/11/2020	2020	12	P-SMPO23-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056412	03/11/2020	2020	12	P-SMPO25-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056413	03/11/2020	2020	12	P-SMPO26-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056414	03/11/2020	2020	12	P-SMPO27-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056415	03/11/2020	2020	12	P-SMPO28-170-00	-478.38	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056416	03/11/2020	2020	12	P-SMPO29-170-00	-478.38	
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00147666	02/11/2020	2020	12	INSPECTION @ 15 ROSEMARY CLOSE	00282	650.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056367	02/11/2020	2020	12	P-WEN009-170-00	-1,166.20	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056368	02/11/2020	2020	12	P-WEN009-180-00	-500.00	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDCC/00147585	31/10/2020	2020	12	MATS @ 1 HANOVER ROAD	00453	173.18
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	APDCC/00149022	31/10/2020	2020	12	QUOTATION @ BELVOIR STREET	01175	2,370.00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	APDCC/00148071	30/10/2020	2020	12	RRE-9217 @ 46 LINCOLN COURT	00223	3,420.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10086	Burke Road, Ips	FAIRNL/00056336	29/10/2020	2020	12	P-BUR018-150-00	-3,157.00	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10159	Lincoln Court	FAIRNL/00056436	29/10/2020	2020	12	P-LIN046-160-00	-1,326.98	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056454	29/10/2020	2020	12	P-BOO026-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056455	29/10/2020	2020	12	P-BOO026-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056456	29/10/2020	2020	12	P-BOO028-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056457	29/10/2020	2020	12	P-BOO028-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056458	29/10/2020	2020	12	P-BOO030-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056459	29/10/2020	2020	12	P-BOO032-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056460	29/10/2020	2020	12	P-BOO032-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056461	29/10/2020	2020	12	P-BOO036-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056462	29/10/2020	2020	12	P-BOO036-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056463	29/10/2020	2020	12	P-BOO038-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056464	29/10/2020	2020	12	P-BOO038-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056465	29/10/2020	2020	12	P-BOO040-170-00	-1,474.28	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056466	29/10/2020	2020	12	P-BOO040-180-00	-632.00	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056467	29/10/2020	2020	12	P-BOO042-170-00	-1,472.76	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAIRNL/00056335	26/10/2020	2020	12	P-EMP018-160-00	-835.63	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/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	FAIRNL/00056234	23/10/2020	2020	12	Dispose Incorrect Additions	P-ADM02A-130-01	-6,335.47
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10133	Century Road	FAIRNL/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	FAIRNL/00056236	23/10/2020	2020	12	Dispose Incorrect Additions	P-PLA015-130-01	-3,846.84
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10134	Renson CJ, Hess	FAIRNL/00056237	23/10/2020	2020	12	Dispose Incorrect Additions	P-REN001-130-01	-2,991.48
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10134	Renson CJ, Hess	FAIRNL/00056238	23/10/2020	2020	12	Dispose Incorrect Additions	P-REN002-130-01	-3,337.79
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10136	St Andrew'S Clo	FAIRNL/00056239	23/10/2020	2020	12	Dispose Incorrect Additions	P-STAD01-130-01	-2,987.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10134	Woodlark Close	FAIRNL/00056240	23/10/2020	2020	12	Bathroom Disposals	P-WLK014-140-00	-1,720.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10134	Renson CJ, Hess	FAIRNL/00056250	23/10/2020	2020	12	Bathroom Disposals	P-REN001-140-00	-799.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10134	Renson CJ, Hess	FAIRNL/00056251	23/10/2020	2020	12	Bathroom Disposals	P-REN002-140-00	-799.17
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10136	St Andrew'S Clo	FAIRNL/00056252	23/10/2020	2020	12	Bathroom Disposals	P-STAD01-140-00	-1,860.00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	APDCC/00148151	22/10/2020	2020	12	PW-328/2020 @ ST ANNES PLACE	00178	10,040.57
10 0100-07	FREEHOLD PROPERTY - BOILER	B10002	Wenham View, Ca	FAIRNL/00056327	22/10/2020	2020	12	P-WW0999-160-00	00178	-12,823.00
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDCC/00146881	16/10/2020	2020	12	LEGAL SERVICES @ 57 EUSTACE ROAD	01483	226.20
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/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	FAIRNL/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	FAIRNL/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	FAIRNL/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	FAIRNL/00056243	16/10/2020	2020	12	Bathroom Disposals	P-WLK005-140-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056244	16/10/2020	2020	12	Bathroom Disposals	P-WLK009-140-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAIRNL/00056245	16/10/2020	2020	12	Bathroom Disposals	P-PIT008-140-00	-1,149.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAIRNL/00056423	16/10/2020	2020	12	P-PEA001-140-00	-1,127.83	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAIRNL/00056424	16/10/2020	2020	12	P-PEA009-140-00	-1,127.83	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAIRNL/00056425	16/10/2020	2020	12	P-PEA011-140-00	-1,127.83	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056426	16/10/2020	2020	12	P-WLK021-140-00	-1,220.50	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056427	16/10/2020	2020	12	P-WLK022-140-00	-1,220.50	
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10136	Colsterdale	FAIRNL/00						

10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00056306	25/09/2020	2020	12			P-WH019-140-00	-2,334.59
10	0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	APDOC/00149764	24/09/2020	2020	12	SEARCHES @ WENSUMM GARDENS		O1483	543.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056362	24/09/2020	2020	12			P-BRM002-170-00	-1,477.35
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056363	24/09/2020	2020	12			P-BRM002-180-00	-633.30
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10132	Briarwood Road	FAJRN/00056366	23/09/2020	2020	12			P-WBD010-170-00	-646.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056364	22/09/2020	2020	12			P-BRM004-170-00	-1,477.35
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10130	Bramley Rise	FAJRN/00056365	22/09/2020	2020	12			P-BRM004-180-00	-633.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056348	21/09/2020	2020	12			P-WBDS66-170-00	-1,435.18
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056349	21/09/2020	2020	12			P-WBDS68-170-00	-1,435.18
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057283	21/09/2020	2020	12			P-VNC09-110-00	-2,916.30
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057284	21/09/2020	2020	12			P-VNC005-110-00	-8,039.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057285	21/09/2020	2020	12			P-VNC006-110-00	-9,361.23
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057286	21/09/2020	2020	12			P-VNC007-110-00	-8,039.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057287	21/09/2020	2020	12			P-VNC008-110-00	-8,039.65
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057288	21/09/2020	2020	12			P-VNC009-110-00	-9,361.23
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	FAJRN/00057289	21/09/2020	2020	12			P-VNC010-110-00	-9,361.23
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056350	18/09/2020	2020	12			P-WBDS70-180-00	-963.65
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056346	16/09/2020	2020	12			P-WBDS64-170-00	-1,435.18
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056347	16/09/2020	2020	12			P-WBDS64-180-00	-846.53
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056351	16/09/2020	2020	12			P-WBDS74-170-00	-1,435.18
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056352	16/09/2020	2020	12			P-WBDS74-180-00	-963.65
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056343	15/09/2020	2020	12			P-WBDS60-170-00	-1,435.74
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056344	15/09/2020	2020	12			P-WBDS62-170-00	-1,435.18
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodbridge Road	FAJRN/00056345	15/09/2020	2020	12			P-WBDS62-180-00	-963.65
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056351	15/09/2020	2020	12			P-REN006-170-00	-932.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056352	15/09/2020	2020	12			P-REN006-180-00	-400.00
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056385	09/09/2020	2020	12			P-REN001-170-00	-932.28
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAJRN/00056386	09/09/2020	2020	12			P-REN001-180-00	-397.32
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10377	25A Kings Road,	FAJRN/00056383	07/09/2020	2020	12			P-KIN25A-170-00	-2,147.53
10	0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10377	25A Kings Road,	FAJRN/00056384	07/09/2020	2020	12			P-KIN25A-180-00	-1,057.74
10	0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDC/00150075	06/07/2020	2020	12	RE-VALUATION @ FAIRVIEW ROAD		O3064	360.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDC/00149937	15/05/2020	2020	12	C.TAX @ 27 GOLDSMITHS - JAN 2021		O1361	194.00
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDC/00150825	18/01/2020	2020	12	Ctax @ 73 Kensington Road 18.12.2020		O2528	651.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDC/00149825	17/12/2019	2020	12	Balance due on Inv 14183		O0045	7,813.96
10	0100-	FREEHOLD PROPERTY	A99999	New no name	APDC/00149979	02/05/2000	2020	12	MANAGEMENT SURVEY @ 15 ROSEMARY CLOSE		O0006	354.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GJRN/00101427	10/12/2020	2020	11	Rel Inv 76964			12,155.70
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJRN/00101430	10/12/2020	2020	11	Adj 441 ORR-8426 @ 50 WHITING ROAD			5,552.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJRN/00101340	01/12/2020	2020	11	Kitchen@ E57/0072521 Credit @ Collimer C			-23.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJRN/00101340	01/12/2020	2020	11	Kitchen@ E57/0072340 Credit @ Collimer C			-170.33
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GJRN/00101340	01/12/2020	2020	11	26 Booth Ln Ashfords 14852 App1			1,549.28
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GJRN/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	GJRN/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	GJRN/00101340	01/12/2020	2020	11	30 Booth Ln Ashfords 14852 App1			1,001.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/00101340	01/12/2020	2020	11	564 Woodbridge Rd Ashfords 14852 App1			986.56
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/00101340	01/12/2020	2020	11	SI16391 Bathroom 106 Sands Lane			3,307.26
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJRN/00101340	01/12/2020	2020	11	SI16392 Bathroom 4 Cutler Road			2,856.78
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GJRN/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	GJRN/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	GJRN/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	GJRN/00101340	01/12/2020	2020	11	Kitchen@ E57/0073731 Inv @ 20 Hines Rd			1,440.83
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJRN/00101340	01/12/2020	2020	11	Kitchen@ E57/0072220 Inv @ 1 Collimer Ct			1,455.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJRN/00101340	01/12/2020	2020	11	Kitchen@ E57/0072959 Inv @ 1 Collimer Ct			117.23
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10001	22 Gordon Road,	GJRN/00101343	01/12/2020	2020	11	22 Gordon Road Structure			-187,304.19
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodge	GJRN/00101343	01/12/2020	2020	11	Crane Hill Lodge Structure			2,148,245.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodge	GJRN/00101343	01/12/2020	2020	11	Crane Hill Lodge Structure			708.31
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10001	22 Gordon Road,	GJRN/00101343	01/12/2020	2020	11	22 Gordon Road Structure			310,805.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10002	13-15 Bailey Cl	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/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	GJRN/00101331	30/11/2020	2020	11	Rel E57/0071812 Kitchen 28 Woolverstone			-84.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GJRN/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	GJRN/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	GJRN/00101331	30/11/2020	2020	11	Rel E57/0071129 Kitchen 48 Adastral Cl			134.63

10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	B100N/00029789	12/11/2020	2020	11	Wensum Gardens		110,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10479	Herivan Gardens	B100N/00029789	12/11/2020	2020	11	Herivan Gardens		160,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDCC/00147902	10/11/2020	2020	00373	Construction Services - Nov 2020		150,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDCC/00147902	10/11/2020	2020	00373	Construction Services - Nov 2020		60,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDCC/00147949	10/11/2020	2020	00005	11 RRE-9981 @ 3 TAYFEN TERRACE		2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDCC/00147967	10/11/2020	2020	00005	11 RRE-9562 @ 6 WOOLVERSTONE CLOSE		3,182.52
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCC/00148126	10/11/2020	2020	00258	11 C.TAX @ 73 KENSINGTON ROAD		754.84
10	0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100N/00029615	10/11/2020	2020		11 E Jenkins - 31 Roman Fields		-117.65
10	0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100N/00029616	10/11/2020	2020		11 E Waters - 31 Roman Fields		-192.35
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10335	Post Mill Close	FAIRNL/00056125	09/11/2020	2020		11 Kitchen Disposals	P-POS16A-130-00	-559.44
10	0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDCC/00147987	09/11/2020	2020	00205	11 FIRE RISK ASS @ 57 EUSTACE ROAD		576.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDCC/00148090	06/11/2020	2020	00205	11 CREDIT NOTE @ S116449		-2,956.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDCC/00148090	06/11/2020	2020	00205	11 CREDIT NOTE @ S116449		-3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDCC/00148090	06/11/2020	2020	00205	11 CREDIT NOTE @ S116449		-3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cj, Hess	APDCC/00148090	06/11/2020	2020	00205	11 CREDIT NOTE @ S116449		-6,329.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10024	Lavender Court	APDCC/00147774	06/11/2020	2020	00005	11 RRE-5984 @ 4 LAVENDER COURT		2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10012	Chevallier Stre	APDCC/00147788	06/11/2020	2020	00005	11 RRE-9064 @ 24 CHEVALLIER STREET		2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10084	Recreation Way	APDCC/00147900	06/11/2020	2020	00005	11 PWE-4562 @ 1 RECREATION WAY		2,451.76
10	0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDCC/00147804	05/11/2020	2020	01254	11 RRE-10926 @ 57 EUSTACE ROAD		70.80
10	0100-	FREEHOLD PROPERTY	A10042	Springlands	APDCC/00147927	05/11/2020	2020	01483	11 LEGAL COSTS @ 15 ROSEMARY CLOSE		226.20
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	APDCC/00148091	04/11/2020	2020	00205	11 CREDIT NOTE @ S116450		-2,560.87
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDCC/00148091	04/11/2020	2020	00205	11 CREDIT NOTE @ S116450		-14,511.73
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDCC/00148092	04/11/2020	2020	00205	11 CREDIT NOTE @ OUTSTANDING DEFECTS ON PRO		-2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	APDCC/00148092	04/11/2020	2020	00205	11 CREDIT NOTE @ OUTSTANDING DEFECTS ON PRO		-3,392.17
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDCC/00148092	04/11/2020	2020	00205	11 CREDIT NOTE @ OUTSTANDING DEFECTS ON PRO		-3,700.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	APDCC/00147618	04/11/2020	2020	00205	11 CREDIT NOTE @ OUTSTANDING DEFECTS ON PRO		-4,435.01
10	0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDCC/00147618	04/11/2020	2020	00373	11 Construction Services - Nov 2020		150,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDCC/00147618	04/11/2020	2020	00373	11 Construction Services - Nov 2020		150,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDCC/00148088	04/11/2020	2020	00205	11 PLANNED WORKS @ WHITING		14,490.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDCC/00148093	04/11/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDCC/00148093	04/11/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		3,700.88
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056159	04/11/2020	2020		11 Bathroom Disposals	P-WHI095-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056160	04/11/2020	2020		11 Bathroom Disposals	P-WHI045-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056161	04/11/2020	2020		11 Bathroom Disposals	P-WHI084-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056162	04/11/2020	2020		11 Bathroom Disposals	P-WHI057-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056163	04/11/2020	2020		11 Bathroom Disposals	P-WHI020-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAIRNL/00056126	02/11/2020	2020		11 Kitchen Disposals	P-HIN020-130-00	-3.28
10	0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCC/00147584	31/10/2020	2020	00453	11 MATS @ LEISTON POLICE STATION		51.96
10	0100-	FREEHOLD PROPERTY	A10154	Herivan Close	APDCC/00147483	30/10/2020	2020	01483	11 LEGAL SERVICES @ HERIVAN GARDENS		657.00
10	0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCC/00147583	30/10/2020	2020	00417	11 SURVEY SERVICE @ 73 KENSINGTON RD		974.64
10	0100-	FREEHOLD PROPERTY	A99997	Sundry Creditor	APDCC/00147903	30/10/2020	2020	00258	11 C.TAX @ 57 EUSTACE ROAD - DEC 2020		540.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Uff	APDCC/00147851	26/10/2020	2020	00223	11 RRE-8624 @ 1 CLUMPFIELD		10,122.30
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUT/00147414	24/10/2020	2020	00086	11 E - 20JUN20 ~ 23OC20 @ 2 NURSERY LANE		39.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDCC/00147109	23/10/2020	2020	00205	11 WORKS @ VARIOUS SEE SCR2181		14,511.73
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	APDCC/00147109	23/10/2020	2020	00205	11 WORKS @ VARIOUS SEE SCR2181		2,560.87
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDCC/00147113	23/10/2020	2020	00205	11 WORKS @ VARIOUS		3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDCC/00147113	23/10/2020	2020	00205	11 WORKS @ VARIOUS		3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cj, Hess	APDCC/00147113	23/10/2020	2020	00205	11 WORKS @ VARIOUS		6,329.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDCC/00147113	23/10/2020	2020	00205	11 WORKS @ VARIOUS		2,956.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDCC/00147114	23/10/2020	2020	00205	11 WORKS @ VARIOUS		2,330.42
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDCC/00147114	23/10/2020	2020	00205	11 WORKS @ VARIOUS		3,700.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	APDCC/00147114	23/10/2020	2020	00205	11 WORKS @ VARIOUS		3,392.21
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	APDCC/00147114	23/10/2020	2020	00205	11 WORKS @ VARIOUS		4,424.97
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDCC/00148089	23/10/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		3,635.47
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDCC/00148089	23/10/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		3,846.84
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cj, Hess	APDCC/00148089	23/10/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		6,329.27
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDCC/00148089	23/10/2020	2020	00205	11 PLANNED WORKS @ VARIOUS		2,987.15
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10084	Recreation Way	FAIRNL/00056096	23/10/2020	2020		11 Boiler Disposals	P-REC001-160-00	-1,283.42
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10050	Woodlark Close	FAIRNL/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	FAIRNL/00056172	23/10/2020	2020		11 Bathroom Disposals	P-ADM02A-130-00	-1,294.00
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10133	Century Road	FAIRNL/00056173	23/10/2020	2020		11 Bathroom Disposals	P-CEN095-130-00	-1,330.59
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAIRNL/00056174	23/10/2020	2020		11 Bathroom Disposals	P-PLA015-130-00	-1,321.15
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cj, Hess	FAIRNL/00056175	23/10/2020	2020		11 Bathroom Disposals	P-REN001-130-00	-799.16
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cj, Hess	FAIRNL/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	FAIRNL/00056177	23/10/2020	2020		11 Bathroom Disposals	P-STAA01-130-00	-1,860.00
10	0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00056098	22/10/2020	2020		11 Boiler Disposals	P-TFN003-160-00	-999.55
10	0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/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,	APDCC/00148416	20/10/2020	2020	00005	11 RRE-9150 @ 6 TAYFEN TERRACE		2,451.76
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10089	Warner Place	APDCC/00148421	20/10/2020	2020	00005	11 RRE-9102 @ 3 WARNER PLACE		2,451.76
10	0100-	FREEHOLD PROPERTY	A10050	Woodlark Close	APDCC/00146662	16/10/2020	2020	00205	11 WORKS @ VARIOUS		5,092.63
10	0100-	FREEHOLD PROPERTY	A10331	Peacock Pyghtle	APDCC/00146662	16/10/2020	2020	00205	11 WORKS @ VARIOUS		8,699.15
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDCC/00146663	16/10/2020	2020	00205	11 WORKS @ VARIOUS		5,262.82
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDCC/00146663	16/10/2020	2020	00205	11 WORKS @ VARIOUS		3,712.95
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10192	15 Pier Place G	APDCC/00146663	16/10/2020	2020	00205	11 WORKS @ VARIOUS		4,036.98
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10136	Coltsdale	APDCC/00146664	16/10/2020	2020	00205	11 WORKS @ VARIOUS		2,240.15
10	0100-	FREEHOLD PROPERTY	A10159	Lincoln Court	APDCC/00146664	16/10/2020	2020	00205	11 WORKS @ VARIOUS		4,318.54
10	0100-	FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	APDCC/00146664	16/10/2020	2020	00205	11 WORKS @ VARIOUS		3,834.26
10	0100-	FREEHOLD PROPERTY	A10050	Woodlark Close	APDCC/00146665	16/10/2020	2020	00205	11 KITCHEN/BATHROOM REPLACEMENTS		2,746.93
10	0100-	FREEHOLD PROPERTY	A10168	Pier Terrace	APDCC/00146665	16/10/2020	2020	00205	11 KITCHEN/BATHROOM REPLACEMENTS		4,087.61
10	0100-	FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	APDCC/00146665	16/10/2020	2020	00205	11 KITCHEN/BATHROOM REPLACEMENTS		3,877.12
10	0100-	FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	APDCC/00146665	16/10/2020	2020	00205	11 KITCHEN/BATHROOM REPLACEMENTS		3,834.26
10	0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAIRNL/00056094	16/10/2020	2020		11 Boiler Disposals	P-WLV006-160-00	-775.54
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10050	Woodlark Close	FAIRNL/00056164	16/10/2020	2020		11 Bathroom Disposals	P-WLK005-130-00	-1,445.41
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10050	Woodlark Close	FAIRNL/00056165	16/10/2020	2020		11 Bathroom Disposals	P-WLK009-130-00	-1,445.41
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAIRNL/00056166	16/10/2020	2020		11 Bathroom Disposals	P-PLA021-130-00	-1,321.14
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAIRNL/00056167	16/10/2020	2020		11 Bathroom Disposals	P-PIT008-130-00	-1,149.50
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056178	15/10/2020	2020		11 Bathroom Disposals	P-SAN006-130-00	-1,799.56
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056179	15/10/2020	2020		11 Bathroom Disposals	P-CUT004-130-00	-1,799.56
10	0100-07	FREEHOLD PROPERTY - BOILER	A10012	Chevallier Stre	FAIRNL/00056099	09/10/2020	2020		11 Boiler Disposals	P-CHV024-160-	

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/Yeovil	FAIRNL/00056040	16/10/2020	2020	10	Bathroom Disposals	P-CRO004-140-00	-1,042.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	FAIRNL/00146605	15/10/2020	2020	10	RRE-8026 @ 8 TAYFEN TERRACE	00005	714.00
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDCCI/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	175,000.00
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDCCI/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	65,000.00
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDCCI/00146457	14/10/2020	2020	10	Construction Services - Oct 2020	00373	60,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10312	Hurst Rd, Chedg	APDCCI/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	APDCCI/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	APDCCI/00146604	13/10/2020	2020	10	RRE-9758 @ 1 TAMARISK DRIVE	00223	7,752.04
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDCCI/00146230	12/10/2020	2020	10	Construction Services - Oct 2020	00373	75,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00146230	12/10/2020	2020	10	Construction Services - Oct 2020	00373	120,000.00
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 0100-07	FREEHOLD PROPERTY - BOILER	A10312	Hurst Rd, Chedg	FAIRNL/00056056	07/10/2020	2020	10	Boiler Disposals	P-HUR003-160-00	-2,863.66
10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Caist	FAIRNL/00056065	07/10/2020	2020	10	Heating Disposals	P-TAM001-150-00	-2,438.60
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/00146621	06/10/2020	2020	10	PROF SERVICE @ 73 KENSINGTON ROAD	00246	780.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDCCI/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	APDCCI/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	APDCCI/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	APDCCI/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	APDCCI/00145824	05/10/2020	2020	10	RRE-7954 @ 28 ADASTRAL COURT	00005	4,319.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	APDCCI/00145826	05/10/2020	2020	10	PWE-5691 @ 11 HUTTON COURT	00005	3,091.82
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00146460	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ 29 Goldsmiths	00086	28.18
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00146461	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ Nursery Lane	00086	30.80
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00146462	03/10/2020	2020	10	E - 04JUL20-03OCT20 @ 27 Goldsmiths	00086	11.93
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yeovil	FAIRNL/00056030	01/10/2020	2020	10	Bathroom Disposals	P-CR0001-140-00	-1,042.02
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yeovil	FAIRNL/00056031	01/10/2020	2020	10	Bathroom Disposals	P-CR0002-140-00	-1,042.07
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yeovil	FAIRNL/00056032	01/10/2020	2020	10	Bathroom Disposals	P-CR0010-140-00	-1,042.07
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10207	Love Rd/Yeovil	FAIRNL/00056033	01/10/2020	2020	10	Bathroom Disposals	P-CR0015-140-00	-1,042.07
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAIRNL/00056034	01/10/2020	2020	10	Bathroom Disposals	P-PIT001-140-00	-1,149.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAIRNL/00056035	01/10/2020	2020	10	Bathroom Disposals	P-PIT002-140-00	-1,149.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056036	01/10/2020	2020	10	Bathroom Disposals	P-WLK017-140-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056037	01/10/2020	2020	10	Bathroom Disposals	P-WLK018-140-00	-1,220.50
10 0100-07	FREEHOLD PROPERTY - BOILER	A10190	37 Havelock Roa	FAIRNL/00056054	01/10/2020	2020	10	Boiler Disposals	P-HAV037-160-00	-2,937.24
10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDCCI/00145495	30/09/2020	2020	10	Construction Services @ Thorpe Morieux	00373	50,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00145705	30/09/2020	2020	10	PWE-7651 @ 42 CLUMPFIELD	00223	10,122.30
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00056042	30/09/2020	2020	10	Heating Disposals	P-CLU002-150-00	-3,102.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	APDCCI/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	FAIRNL/00056022	25/09/2020	2020	10	ORR-9092 @ NAVERNE MEADOWS	00062	2,262.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/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	FAIRNL/00056007	25/09/2020	2020	10	Bathroom Disposals	P-WHI058-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056008	25/09/2020	2020	10	Bathroom Disposals	P-WNK018-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10135	Church Road	FAIRNL/00056009	25/09/2020	2020	10	Bathroom Disposals	P-CR050-140-00	-1,353.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056010	25/09/2020	2020	10	Bathroom Disposals	P-WHI038-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056011	25/09/2020	2020	10	Bathroom Disposals	P-WHI100-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10184	33 Avenue Road	FAIRNL/00056012	25/09/2020	2020	10	Bathroom Disposals	P-AVR033-140-00	-1,866.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056013	25/09/2020	2020	10	Bathroom Disposals	P-WHI088-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056014	25/09/2020	2020	10	Bathroom Disposals	P-SAN002-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10127	1A & 2A Admiral	FAIRNL/00056015	25/09/2020	2020	10	Bathroom Disposals	P-ADM01A-140-00	-1,294.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10141	Elsie Road	FAIRNL/00056016	25/09/2020	2020	10	Bathroom Disposals	P-ELS010-140-00	-1,079.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00056051	25/09/2020	2020	10	Boiler Disposals	P-ADS028-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10168	Pier Terrace	FAIRNL/00056055	24/09/2020	2020	10	Boiler Disposals	P-PIT002-160-00	-574.75
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00056050	22/09/2020	2020	10	Boiler Disposals	P-TFN008-160-00	-999.55
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUTI/00145371	17/09/2020	2020	10	E @ POLICE STATION - 01AUG20-31AUG20	01007	76.12
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUTI/00145372	17/09/2020	2020	10	E @ POLICE STATION - 23JUN20-30JUN20	01007	15.24
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055964	16/09/2020	2020	10	Heating Disposals	P-STAO01-150-00	-1,860.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055969	16/09/2020	2020	10	Heating Disposals	P-STAO06-150-00	-1,860.00
10 0100-06	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAIRNL/00056057	16/09/2020	2020	10	Boiler Disposals	P-RE100-160-00	-1,957.05
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055967	15/09/2020	2020	10	Heating Disposals	P-STAO07-150-00	-1,860.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10324	Hutton Court	FAIRNL/00056052	15/09/2020	2020	10	Boiler Disposals	P-HUT011-160-00	-848.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00055966	14/09/2020	2020	10	Heating Disposals	P-WSD023-150-00	-1,299.84
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00056058	14/09/2020	2020	10	Boiler Disposals	P-ADS008-160-00	-550.73
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055968	11/09/2020	2020	10	Heating Disposals	P-STAO04-150-00	-1,860.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055965	10/09/2020	2020	10	Heating Disposals	P-STAO02-150-00	-1,860.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00145511	09/09/2020	2020	10	RRE-4801 @ 32 CLUMPFIELD	00223	10,122.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40005	The Haven Proje	APDCCI/00145218	08/09/2020	2020	10	Supply & Install @ Various	00187	10,960.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	APDCCI/00145218	08/09/2020	2020	10	Supply & Install @ Various	00187	9,038.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDCCI/00144382	07/09/2020	2020	10	SERVICE @ 15 SHOTLEY CLOSE	00005	2,938.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	APDCCI/00144384	07/09/2020	2020	10	SERVICE @ 06 SAPHIRE CLOSE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00144408	07/09/2020	2020	10	SERVICE @ 14 DAMSELFY ROAD	00005	3,014.70
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056017	07/09/2020	2020	10	Bathroom Disposals	P-AVE001-140-00	-129.37
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056018	07/09/2020	2020	10	Bathroom Disposals	P-AVE002-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056019	07/09/2020	2020	10	Bathroom Disposals	P-AVE003-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056020	07/09/2020	2020	10	Bathroom Disposals	P-AVE006-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056021	07/09/2020	2020	10	Bathroom Disposals	P-AVE007-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056022	07/09/2020	2020	10	Bathroom Disposals	P-AVE008-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAIRNL/00056023	07/09/2020	2020	10	Bathroom Disposals	P-AVE009-140-00	-129.41
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056028	07/09/2020	2020	10	Bathroom Disposals	P-WHI052-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056029	07/09/2020	2020	10	Bathroom Disposals	P-WHI077-140-00	-2,334.59
10 0100-07	FREEHOLD PROPERTY - BOILER	A10084	Recreation Way	FAIRNL/00056053	04/09/2020	2020	10	Boiler Disposals	P-REC005-160-00	-1,283.43
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00056063	04/09/2020	2020	10	Heating Disposals	P-CLU032-150-00	-3,102.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDCCI/00144184	02/09/2020	2020	10	REPAIR @ 19 PLANE ROAD	00171	6,984.49
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Plane Road	FAIRNL/00055939	02/09/2020	2020	10	Kitchen Disposals	P-PLA019-130-00	-1,321.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10415	Goodlands, Boxf	APDCCI/00146603	31/08/2020	2020	10	RRE-4706 @ 3 GOODLANDS BOXFORD	00223	4,692.43
10 0100-07	FREEHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAIRNL/00055934	26/08/2020	2020	10	Boiler Disposals	P-SPR006-160-00	-1,248.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00146545	14/08/2020	2020	10	C.TAX @ 2 NURSEY LANE - NOV	01361	173.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00146816	14/08/2020	2020	10	C.TAX @ 2 NURSEY LANE - OCTOBER	01361	173.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10137	Dowson Drive	FAIRNL/00055938	14/08/2020	2020	10	Kitchen Disposals	P-WWS012-130-01	-943.54
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10137	Dowson Drive	FAIRNL/00055941	14/08/2020	2020	10	Windows Disposals	P-DWS012-170-00	-609.77
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10137	Dowson Drive	FAIRNL/00055942	14/08/2020	2020	10	Door Disposals	P-DWS012-180-00	-2,051.00

10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 50% Valuation Ph 2		-720.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 Legal Fees re Gt Brom Land Purchase		-1,201.26
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GJURNL/00094506	21/09/2020	2020	9 Legal Fees re Gt Brom Land Trf		-3,010.02
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 Stamp Duty re Ph2		-6,800.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 Construction Services - August 2020		-100,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 2nd Ph Gt Bromley Land Trf		-241,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 Rech Stamp Duty Ph 2		6,800.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GJURNL/00094506	21/09/2020	2020	9 Sales Proceeds Ph2		241,000.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GJURNL/00094506	21/09/2020	2020	9 Construction Services - August 2020		100,000.00
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDCCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	100,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDCCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	150,000.00
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDCCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	70,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	105,000.00
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDCCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	55,000.00
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDCCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	50,000.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRNL/00055868	10/09/2020	2020	9 Heating Disposals	P-WJK001-150-00	-1,220.50
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	B100JN/00028612	08/09/2020	2020	9 Resale of 33 Dove Close		-4,280.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDCCI/00144383	07/09/2020	2020	9 PWE-5690 @ 11 BUTTERCUP CLOSE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10028	91 Melford Way	APDCCI/00144407	07/09/2020	2020	9 PWE-4073 @ 91 MELFORD WAY	00005	2,858.16
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055909	07/09/2020	2020	9 Bathroom Disposals	P-SAN008-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055910	07/09/2020	2020	9 Bathroom Disposals	P-SAN020-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055911	07/09/2020	2020	9 Bathroom Disposals	P-SAN022-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055914	07/09/2020	2020	9 Bathroom Disposals	P-CUT001-140-00	-2,334.91
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100JN/00028464	04/09/2020	2020	9 BG Refund 6 Nursery Lane		-2.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRNL/00055852	03/09/2020	2020	9 Boiler Disposals	P-BUT011-160-00	-754.03
10 0100-	FREEHOLD PROPERTY	D10036	Ladefield Sp	APDCCI/00144397	01/09/2020	2020	9 legal services @ garse Field Close	01483	285.80
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00144785	01/09/2020	2020	9 C.TAX @ Police Station Kings Road 28.07.	01361	1,242.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRNL/00055873	01/09/2020	2020	9 Kitchen Disposals	P-COL001-130-00	-1,064.10
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRNL/00055874	01/09/2020	2020	9 Kitchen Disposals	P-COL037-130-00	-1,064.10
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDCCI/00144100	31/08/2020	2020	9 ORS MATS @ 1 HANOVER ROAD	00453	205.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	APDCCI/00144143	31/08/2020	2020	9 RRE-6142 @ 21 NEWBEGIN ROAD	00223	2,820.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10005	Booth Lane	FAJRNL/00055916	31/08/2020	2020	9 Bathroom Disposals	P-B00026-140-00	-1,263.67
10 0100-07	FREEHOLD PROPERTY - BOILER	A10252	Plumstead Estat	FAJRNL/00055854	28/08/2020	2020	9 Boiler Disposals	P-NEC021-160-00	-1,855.43
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catherine's C	FAJRNL/00055872	25/08/2020	2020	9 Kitchen Disposals	P-SCC061-130-00	-113.75
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTC/00144762	24/08/2020	2020	9 E @ 6 NURSERY LANE - 04APR20-24JUN20	00086	-2.54
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055903	21/08/2020	2020	9 Bathroom Disposals	P-WHI011-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055904	21/08/2020	2020	9 Bathroom Disposals	P-WHI044-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055905	21/08/2020	2020	9 Bathroom Disposals	P-WHI070-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055906	21/08/2020	2020	9 Bathroom Disposals	P-WHI073-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055907	21/08/2020	2020	9 Bathroom Disposals	P-WHI075-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055908	21/08/2020	2020	9 Bathroom Disposals	P-WHI078-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055912	21/08/2020	2020	9 Bathroom Disposals	P-SAN000-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055913	21/08/2020	2020	9 Bathroom Disposals	P-SAN012-140-00	-2,334.59
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00144763	20/08/2020	2020	9 E @ 25 GOLDSMITH - 04APR20-08JUL20	00086	4.70
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00143612	14/08/2020	2020	9 C.TAX @ 2 NURSERY LANE - 01.09.20	01361	173.12
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055898	14/08/2020	2020	9 Bathroom Disposals	P-NWC004-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055899	14/08/2020	2020	9 Bathroom Disposals	P-NWC012-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055900	14/08/2020	2020	9 Bathroom Disposals	P-NWC014-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055901	14/08/2020	2020	9 Bathroom Disposals	P-NWC021-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRNL/00055902	14/08/2020	2020	9 Bathroom Disposals	P-NWC008-140-00	-2,334.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00143126	12/08/2020	2020	9 W049301 @ 14 EMPEROR CIRCLE	00005	3,014.70
10 0100-07	FREEHOLD PROPERTY - BOILER	A10028	91 Melford Way	FAJRNL/00055851	11/08/2020	2020	9 Boiler Disposals	P-MEL091-160-00	-718.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDCCI/00143123	10/08/2020	2020	9 ORS MATS @ UNKNOWN	00003	71.32
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20004	Sir Morton Peto	FAJRNL/00055915	07/08/2020	2020	9 Bathroom Disposals	P-SMP012-140-00	-341.68
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10019	Farriers Went	FAJRNL/00055920	07/08/2020	2020	9 Bathroom Disposals	P-FAR018-140-00	-1,666.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDCCI/00143957	06/08/2020	2020	9 PWE-4081 @ 91 WOOLVERSTONE CLOSE	00005	3,182.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDCCI/00143959	06/08/2020	2020	9 PWE-4127 @ 24 ORWELL GARDENS	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10321	Beaumont Close,	APDCCI/00143960	06/08/2020	2020	9 PWE-4128 @ 08 BEAUMONT CLOSE	00005	2,451.76
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUTC/00143951	04/08/2020	2020	9 C @ FLAT POLICE STATION - 30/06/20 ~ 31/	01007	107.79
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRNL/00055919	01/08/2020	2020	9 Bathroom Disposals	P-STRO06-140-00	-946.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRNL/00142845	31/07/2020	2020	9 RRE-3658/931 @ 20 CLUMPFIELDS	00223	9,820.30
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRNL/00055863	30/07/2020	2020	9 Heating Disposals	P-CLU020-150-00	-3,102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRNL/00055866	29/07/2020	2020	9 Heating Disposals	P-WJK020-150-00	-1,220.50
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00144663	28/07/2020	2020	9 C.TAX @ POLICE STATION KINGS RD - SEP	01361	1,341.25
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRNL/00055867	28/07/2020	2020	9 Heating Disposals	P-WJK022-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10366	Morland Road, I	FAJRNL/00055918	28/07/2020	2020	9 Bathroom Disposals	P-MOR048-140-00	-2,845.64
10 0100-07	FREEHOLD PROPERTY - BOILER	A10321	Beaumont Close,	FAJRNL/00055855	27/07/2020	2020	9 Boiler Disposals	P-BEA008-160-00	-1,268.67
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRNL/00055856	27/07/2020	2020	9 Boiler Disposals	P-ORW024-160-00	-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRNL/00055853	24/07/2020	2020	9 Boiler Disposals	P-EMP014-160-00	-835.63
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRNL/00055865	23/07/2020	2020	9 Heating Disposals	P-WJK018-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAJRNL/00055864	22/07/2020	2020	9 Heating Disposals	P-WJK010-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAJRNL/00055917	17/07/2020	2020	9 Bathroom Disposals	P-STAO06-140-00	-1,860.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144421	26/05/2020	2020	9 C.TAX @ 29 GOLDSMITHS - 03/04/2020 ~ 31/	01361	198.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144422	15/05/2020	2020	9 C.TAX @ 27 GOLDSMITHS - 11/04/2020 ~ 31/	01361	194.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDCCI/00144423	21/05/2020	2020	9 C.TAX @ 21 GOLDSMITHS - 11/04/20 ~ 31/03	01361	194.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23618 Prog Works @ 12 WOODLARK		3,407.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23627 Prog Works @ 16 WOODLARK		3,249.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23607 Prog Works @ 9 WOODLARK		2,722.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23605 Prog Works @ 3 WOODLARK		2,657.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23606 Prog Works @ 7 WOODLARK		2,657.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23608 Prog Works @ 11 WOODLARK		2,656.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23609 Prog Works @ 13 WOODLARK		2,656.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23619 Prog Works @ 15 WOODLARK		2,643.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23613 Prog Works @ 17 WOODLARK		2,430.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23625 Prog Works @ 14 WOODLARK		2,355.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23617 Prog Works @ 19 WOODLARK		2,304.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23614 Prog Works @ 6 WOODLARK		2,174.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23626 Prog Works @ 4 WOODLARK		2,164.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23611 Prog Works @ 21 WOODLARK		1,695.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23616 Prog Works @ 5 WOODLARK		1,592.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 23615 Prog Works @ 2 WOODLARK		1,280.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GJURNL/00087940	03/09/2020	2020	8 Wet Room @ 13 WOODLARK CLOSE		4,104.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GJURNL/00087940	03/09/2020	2020	8 Wet Room @ FLAT 6 - 9 PIER TERRACE		1,500.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00087940	03/09/2020	2020	8 S115808 PLANNED WORKS @ WHITING		27,467.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GJURNL/00087940	03/09/2020				

10 0100-	FREehold PROPERTY	A10475	Goldsmiths, Uff	PCJRN/0000484	03/07/2020	2020	6	ORS P6WO000051489Development		12.50
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	PCJRN/0000484	03/07/2020	2020	6	ORS P6WO000051493Development		12.50
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	PCJRN/0000484	03/07/2020	2020	6	ORS P6WO000051492Development		12.50
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	PCJRN/0000484	03/07/2020	2020	6	ORS P6WO000051485Development		12.50
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/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	GJURN/00081069	01/07/2020	2020	6	416 East Rising wetroom 37 Whiting Rd		4,922.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10445	Woollards Close	GJURN/00081071	01/07/2020	2020	6	S127483 - 7 woollards 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	GJURN/00081025	23/06/2020	2020	6	Reversal of Journal 17553		3,178.98
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A99999	Suspecte DW	GJURN/00081027	23/06/2020	2020	6	APDIR/00000261 Correct Coding		-7,813.96
10 0100-	FREehold PROPERTY	A10462	Fairview, Hales	APDCC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	50,000.00
10 0100-	FREehold PROPERTY	A10464	Great Bromley	APDCC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	60,000.00
10 0100-	FREehold PROPERTY	A10468	Parham (Rented)	APDCC/00140352	22/06/2020	2020	6	Construction Services @ Various - June 2	00373	70,000.00
10 0100-	FREehold PROPERTY	D10023	Parham	APDCC/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	GJURN/00081021	22/06/2020	2020	6	Move to Control Account		-600.00
10 0100-	FREehold PROPERTY	A10424	Sproston Road,	GJURN/00081021	22/06/2020	2020	6	Move to Control Account		-811.51
10 0100-	FREehold PROPERTY	A10009	Shotley Close	GJURN/00081021	22/06/2020	2020	6	Move to Control Account		47,011.65
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GJURN/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	GJURN/00081021	22/06/2020	2020	6	Move to Control Account		600.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10424	Sproston Road,	GJURN/00081021	22/06/2020	2020	6	Move to Control Account		811.51
10 0100-	DEVELOPMENT MANAGEMENT OVERHEAD	B45000	Blossom House	GJURN/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/00140539	17/06/2020	2020	6	E @ GOLDSMITH - 04/04/20 ~ 03/06/20	00086	17.49
10 0100-05	FREehold PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00055604	11/06/2020	2020	5	Bathroom disposal	P-WH0037-140-00	-2,334.59
10 0100-	FREehold PROPERTY	D10012	Church Close, W	GJURN/00077743	11/06/2020	2020	6	Serv Chg 6 Church Cl Trf to Rent		-18.20
10 0100-	FREehold PROPERTY	D10012	Church Close, W	GJURN/00077743	11/06/2020	2020	6	Remaining costs re 6 Church Close, Wilby		-41,222.98
10 0100-	FREehold PROPERTY	D10012	Church Close, W	GJURN/00077743	11/06/2020	2020	6	Reverse proceeds 6 Church Cl		45,227.77
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	APDCC/00139429	05/06/2020	2020	6	IRS AERIAL ARRAY @ GOLDSMITH	00343	2,640.00
10 0100-	FREehold PROPERTY	D10012	Church Close, W	B100N/00026863	05/06/2020	2020	6	6 Church Close, final completion		-45,227.77
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDCC/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	APDCC/00139369	02/06/2020	2020	6	W050935 @ BLUEBELL AVENUE	00005	2,415.52
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10445	Woollards Close	APDCC/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	APDCC/00139379	02/06/2020	2020	6	W050643 @ 32 ADASTRAL CLOSE	00005	3,775.86
10 0100-07	FREehold PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00055598	29/05/2020	2020	6	Boiler Disposals	P-AD5032-160-00	-550.73
10 0100-07	FREehold PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRN/00055600	29/05/2020	2020	6	Boiler Disposals	P-BL0075-160-00	-754.02
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	APDCC/00139177	26/05/2020	2020	6	C.TAX @ 29 Goldsmiths 01/07/20	01361	197.28
10 0100-	FREehold PROPERTY	A10475	Goldsmiths, Uff	APDCC/00139171	22/05/2020	2020	6	C.TAX @ 19 GOLDSMITHS - 01/07/20	01361	131.52
10 0100-	FREehold PROPERTY	A10475	Goldsmiths, Uff	APDCC/00139172	22/05/2020	2020	6	C.TAX @ 21 Goldsmiths 01/07/2020	01361	131.52
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	APDCC/00139175	22/05/2020	2020	6	C.TAX @ 25 Goldsmiths 01/07/20	01361	131.52
10 0100-	FREehold PROPERTY	D10033	Goldsmiths, Uff	APDCC/00139176	15/05/2020	2020	6	C.TAX @ 27 Goldsmiths 01/06/2020	01361	150.02
10 0100-07	FREehold PROPERTY - BOILER	A10009	Shotley Close	FAJRN/00055599	15/05/2020	2020	6	Boiler Disposals	P-SH0021-160-00	-764.85
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10321	Beaumont Close,	APDCC/00138469	13/05/2020	2020	6	W043702 @ 7 BEAUMONT CLOSE	00005	2,415.52
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00135418	09/03/2020	2020	6	W0000046056 @ 27 ADASTRAL CL	00005	4,015.85
10 0100-	FREehold PROPERTY	A10464	Great Bromley	APDCC/00138599	27/02/2020	2020	6	Valuation of Land at Gt Bromley	01091	1,440.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00133691	12/02/2020	2020	6	MATS @ ADASTRAL CLOSE	00005	3,855.44
10 0100-07	FREehold PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00055602	04/02/2020	2020	6	Boiler Disposals	P-AD5027-160-00	-550.73
10 0100-07	FREehold PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00055603	27/01/2020	2020	6	Boiler Disposals	P-AD5040-160-00	-2,415.52
10 0100-07	FREehold PROPERTY - BOILER	A10321	Beaumont Close,	FAJRN/00055601	03/01/2020	2020	6	Boiler Disposals	P-BE0007-160-00	-2,168.67
10 0100-02	FREehold PROPERTY - STRUCTURE	B50032	Holland Road	GJURN/00077752	12/06/2020	2020	5	Move disposal back to Control Account		-3,178.98
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10316	Alston Close, N	GJURN/00077735	09/06/2020	2020	5	Rel INV 23200 - W/O 46868 @ 5 Alston Cl		4,138.15
10 0100-	FREehold PROPERTY	B40002	Whitworth House	GJURN/00077715	02/06/2020	2020	5	Move to control account		-0.20
10 0100-	FREehold PROPERTY	A10299	30 Buttercup Cl	GJURN/00077715	02/06/2020	2020	5	Move to control account		-108.00
10 0100-	FREehold PROPERTY	A10432	Quebec Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		-155.22
10 0100-	FREehold PROPERTY	A10457	Vancouver Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		-230.37
10 0100-	FREehold PROPERTY	A10431	99 Armes Street	GJURN/00077715	02/06/2020	2020	5	Move to control account		-230.38
10 0100-	FREehold PROPERTY	A10432	Quebec Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		-305.54
10 0100-	FREehold PROPERTY	A10458	Dehavilland Pla	GJURN/00077715	02/06/2020	2020	5	Move to control account		-1,010.67
10 0100-	FREehold PROPERTY	B50008	Harkstead Barns	GJURN/00077715	02/06/2020	2020	5	Move to control account		-1,107.60
10 0100-	FREehold PROPERTY	A10451	Laxfield	GJURN/00077715	02/06/2020	2020	5	Move to control account		-5,202.00
10 0100-	FREehold PROPERTY	B50022	7 Richmond Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		-48,065.77
10 0100-	FREehold PROPERTY	A10106	Thorpe Morieux	GJURN/00077715	02/06/2020	2020	5	Move to control account		-50,420.00
10 0100-	FREehold PROPERTY	A10300	51 Dell Road Ea	GJURN/00077715	02/06/2020	2020	5	Move to control account		108.00
10 0100-	FREehold PROPERTY	A10425	Longbrook Close	GJURN/00077715	02/06/2020	2020	5	Move to control account		0.20
10 0100-	FREehold PROPERTY	A10433	Sotherton Stree	GJURN/00077715	02/06/2020	2020	5	Move to control account		305.54
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10106	Thorpe Morieux	GJURN/00077715	02/06/2020	2020	5	Move to control account		50,420.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10431	99 Armes Street	GJURN/00077715	02/06/2020	2020	5	Move to control account		230.38
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10432	Quebec Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		155.22
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10451	Laxfield	GJURN/00077715	02/06/2020	2020	5	Move to control account		5,202.00
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10457	Vancouver Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		230.37
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10458	Dehavilland Pla	GJURN/00077715	02/06/2020	2020	5	Move to control account		1,010.67
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	GJURN/00077715	02/06/2020	2020	5	Move to control account		0.20
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	B50008	Harkstead Barns	GJURN/00077715	02/06/2020	2020	5	Move to control account		1,107.60
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	B50022	7 Richmond Road	GJURN/00077715	02/06/2020	2020	5	Move to control account		48,065.77
10 0100-	DEVELOPMENT MANAGEMENT OVERHEAD	A10282	The Avenues, No	GJURN/00077715	02/06/2020	2020	5	Move to control account		1.01
10 0130-	CAPITAL RETENTIONS	C10000	Wenham View So	GJURN/00077715	02/06/2020	2020	5	Move to control account		-95,609.00
10 0130-	CAPITAL RETENTIONS	B10002	Wenham View, Ca	GJURN/00077715	02/06/2020	2020	5	Move to control account		95,609.00
10 0100-	FREehold PROPERTY	A10292	48 Church Road,	GJURN/00077700	01/06/2020	2020	5	Move Assets to control account		-35,551.66
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10350	36 Central Road	GJURN/00077700	01/06/2020	2020	5	Move Assets to control account		-882.19
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10292	48 Church Road,	GJURN/00077700	01/06/2020	2020	5	Move Assets to control account		40,071.66
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	B25002	Robert Hitcham	GJURN/00077700	01/06/2020	2020	5	Move Assets to control account		0.01
10 0100-	DEVELOPMENT MANAGEMENT OVERHEAD	A10292	48 Church Road,	GJURN/00077700	01/06/2020	2020	5	Move Assets to control account		-4,120.00
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10350	36 Central Road	FAJRN/00077700	01/06/2020	2020	5	Move Assets to control account		882.19
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,969.87
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0100-99	FREehold PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GJURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account		17,701.53
10 0										

10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052294	01/01/2020	2020	5	P-ELD015-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052295	01/01/2020	2020	5	P-ELD016-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052296	01/01/2020	2020	5	P-ELD017-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052297	01/01/2020	2020	5	P-ELD018-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052298	01/01/2020	2020	5	P-ELD019-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10343	Eldo Gardens	FAJRN/00052299	01/01/2020	2020	5	P-ELD020-120-00	-33,537.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052300	01/01/2020	2020	5	P-ELD12A-120-00	-80,409.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10354	Eldo Gardens (P	FAJRN/00052301	01/01/2020	2020	5	P-ELD12B-120-00	-80,409.96
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	A10354	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 Edelle 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 Rd	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	-32,177.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10144	Fair Close	FAJRN/00052340	01/01/2020	2020	5	P-FAI029-120-00	-32,177.86
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-FEL018-120-00	-31,161.02
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	-69,251.59
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAJRN/00052368	01/01/2020	2020	5	P-FIT40C-120-00	-69,251.59
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-FRI003-120-00	-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	-6

10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50001	Gipping Court -	FAJRN/00052423	01/01/2020	2020	5	P-GIP999-120-00	-309,570.38
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10110	Glebe Close, Ta	FAJRN/00052424	01/01/2020	2020	5	P-GLE009-120-00	-100,016.52
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10110	Glebe Close, Ta	FAJRN/00052425	01/01/2020	2020	5	P-GLE010-120-00	-100,016.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10211	62 Glen Road, P	FAJRN/00052426	01/01/2020	2020	5	P-GLN062-120-00	-41,467.84
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10021	Goldsmith Road	FAJRN/00052427	01/01/2020	2020	5	P-GOL039-120-00	-25,860.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052428	01/01/2020	2020	5	P-GOOD001-120-00	-64,624.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052429	01/01/2020	2020	5	P-GOOD002-120-00	-64,624.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052430	01/01/2020	2020	5	P-GOOD003-120-00	-69,864.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052431	01/01/2020	2020	5	P-GOOD004-120-00	-69,864.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052432	01/01/2020	2020	5	P-GOOD005-120-00	-44,945.95
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052433	01/01/2020	2020	5	P-GOOD006-120-00	-44,945.95
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAJRN/00052434	01/01/2020	2020	5	P-GOOD007-120-00	-55,542.02
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10148	Gorse Green	FAJRN/00052435	01/01/2020	2020	5	P-GOR006-120-00	-23,059.15
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10151	Gorleston Road	FAJRN/00052436	01/01/2020	2020	5	P-GOR153-120-00	-26,895.48
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAJRN/00052437	01/01/2020	2020	5	P-GOS007-120-00	-50,147.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAJRN/00052438	01/01/2020	2020	5	P-GOS008-120-00	-45,567.96
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10150	71 Granville Ro	FAJRN/00052439	01/01/2020	2020	5	P-GRA071-120-00	-25,888.32
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10149	97 Granville Ro	FAJRN/00052440	01/01/2020	2020	5	P-GRA079-120-00	-21,695.53
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052441	01/01/2020	2020	5	P-GRE033-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052442	01/01/2020	2020	5	P-GRE035-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052443	01/01/2020	2020	5	P-GRE037-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052444	01/01/2020	2020	5	P-GRE044-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052445	01/01/2020	2020	5	P-GRE046-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052446	01/01/2020	2020	5	P-GRE048-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052447	01/01/2020	2020	5	P-GRE127-120-00	-69,644.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052448	01/01/2020	2020	5	P-GRE128-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAJRN/00052449	01/01/2020	2020	5	P-GRE12C-120-00	-69,644.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10063	77 Grange Road,	FAJRN/00052450	01/01/2020	2020	5	P-GRG077-120-00	-44,731.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAJRN/00052451	01/01/2020	2020	5	P-GR12A-120-00	-80,537.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAJRN/00052452	01/01/2020	2020	5	P-GR15A-120-00	-80,537.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10022	Grosvenor Court	FAJRN/00052453	01/01/2020	2020	5	P-GRO999-120-00	-148,524.79
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052454	01/01/2020	2020	5	P-HAG017-120-00	-34,585.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052455	01/01/2020	2020	5	P-HAG019-120-00	-34,585.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052456	01/01/2020	2020	5	P-HAG021-120-00	-34,585.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052457	01/01/2020	2020	5	P-HAG023-120-00	-34,585.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052458	01/01/2020	2020	5	P-HAG025-120-00	-34,585.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAJRN/00052459	01/01/2020	2020	5	P-HAG027-120-00	-34,585.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052460	01/01/2020	2020	5	P-HAM001-120-00	-100,774.29
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052461	01/01/2020	2020	5	P-HAM002-120-00	-96,146.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052462	01/01/2020	2020	5	P-HAM003-120-00	-96,146.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10416	Hambling House	FAJRN/00052463	01/01/2020	2020	5	P-HAM004-120-00	-96,146.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Handford Road	FAJRN/00052464	01/01/2020	2020	5	P-HAN135-120-00	-25,384.47
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052465	01/01/2020	2020	5	P-HAR110-120-00	-51,707.89
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052466	01/01/2020	2020	5	P-HAR111-120-00	-51,707.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052467	01/01/2020	2020	5	P-HAR112-120-00	-51,707.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052468	01/01/2020	2020	5	P-HAR114-120-00	-51,707.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10346	Hargrave Road	FAJRN/00052469	01/01/2020	2020	5	P-HAR115-120-00	-51,707.91
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30001	Haughgate	FAJRN/00052470	01/01/2020	2020	5	P-HAU999-120-00	-54,838.42
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10190	37 Havelock Roa	FAJRN/00052471	01/01/2020	2020	5	P-HAV037-120-00	-32,653.79
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10238	57 Havelock Rd,	FAJRN/00052472	01/01/2020	2020	5	P-HAV057-120-00	-27,912.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10188	58 Havelock Roa	FAJRN/00052473	01/01/2020	2020	5	P-HAV058-120-00	-42,030.81
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10189	59 Havelock Roa	FAJRN/00052474	01/01/2020	2020	5	P-HAV059-120-00	-41,315.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10239	73 Havelock Rd,	FAJRN/00052475	01/01/2020	2020	5	P-HAV073-120-00	-52,224.06
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10240	75 Havelock Rd,	FAJRN/00052476	01/01/2020	2020	5	P-HAV075-120-00	-25,230.63
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10200	116 Havelock Ro	FAJRN/00052477	01/01/2020	2020	5	P-HAV116-120-00	-25,826.15
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10228	131 Havelock Ro	FAJRN/00052478	01/01/2020	2020	5	P-HAV131-120-00	-68,872.59
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B35000	Hawthshaw House	FAJRN/00052479	01/01/2020	2020	5	P-HAW999-120-00	-554,263.87
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40000	Hindis House, No	FAJRN/00052480	01/01/2020	2020	5	P-HHC999-120-00	-207,994.33
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052481	01/01/2020	2020	5	P-HEA085-120-00	-66,090.83
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052482	01/01/2020	2020	5	P-HEA087-120-00	-66,090.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052483	01/01/2020	2020	5	P-HEA089-120-00	-66,090.80
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052484	01/01/2020	2020	5	P-HEA138-120-00	-66,090.99
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10337	Heath View, Lei	FAJRN/00052485	01/01/2020	2020	5	P-HEA140-120-00	-66,090.99
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052486	01/01/2020	2020	5	P-HER011-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052487	01/01/2020	2020	5	P-HER012-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052488	01/01/2020	2020	5	P-HER014-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052489	01/01/2020	2020	5	P-HER015-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052490	01/01/2020	2020	5	P-HER016-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052491	01/01/2020	2020	5	P-HER017-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00052492	01/01/2020	2020	5	P-HER018-120-00	-24,566.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50006	Heywoods Grange	FAJRN/00052493	01/01/2020	2020	5	P-HEY999-120-00	-269,110.08
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10242	7 Highfield Roa	FAJRN/00052494	01/01/2020	2020	5	P-HF0007-120-00	-24,165.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30005	Highfield Road,	FAJRN/00052495	01/01/2020	2020	5	P-HGH999-120-00	-153,143.62
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10382	Walton Communit	FAJRN/00052496	01/01/2020	2020	5	P-HIG274-120-00	-416,144.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052497	01/01/2020	2020	5	P-HIN001-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052498	01/01/2020	2020	5	P-HIN00A-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052499	01/01/2020	2020	5	P-HIN006-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052500	01/01/2020	2020	5	P-HIN008-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052501	01/01/2020	2020	5	P-HIN010-120-00	-78.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052502	01/01/2020	2020	5	P-HIN012-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052503	01/01/2020	2020	5	P-HIN014-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052504	01/01/2020	2020	5	P-HIN016-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052505	01/01/2020	2020	5	P-HIN018-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAJRN/00052506	01/01/2020	2020	5	P-HIN020-120-00	-78.24
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAJRN/00052507	01/01/2020	2020	5	P-HLL086-120-00	-312,916.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAJRN/00052508	01/01/2020	2020	5	P-HLL088-120-00	-312,916.50
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10156	Homefield Avenue	FAJRN/00052509	01/01/2020	2020	5	P-HMF038-120-00	-37,264.44
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052510	01/01/2020	2020	5	P-HML001-120-00	-101,589.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052511	01/01/2020	2020	5	P-HML002-120-00	-101,589.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAJRN/00052512	01/01/2020	2020	5	P-HML03-120-00	-321,616.61
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10155	Hollingsworth R	FAJRN/00052513	01/01/2020	2020	5	P-HOL113-120-00	-21,702.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052514	01/01/2020	2020	5	P-HOM001-120-00	-89,211.72
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAJRN/00052515	01/01/2020	2020	5	P-HOM	

10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052552	01/01/2020	2020	5	P-HST119-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052553	01/01/2020	2020	5	P-HST121-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052554	01/01/2020	2020	5	P-HST123-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052555	01/01/2020	2020	5	P-HST125-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052556	01/01/2020	2020	5	P-HST127-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAJRN/00052557	01/01/2020	2020	5	P-HST129-120-00	-60,240.85
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052558	01/01/2020	2020	5	P-HUR001-120-00	-92,043.27
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052559	01/01/2020	2020	5	P-HUR003-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052560	01/01/2020	2020	5	P-HUR005-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052561	01/01/2020	2020	5	P-HUR006-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052562	01/01/2020	2020	5	P-HUR007-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052563	01/01/2020	2020	5	P-HUR008-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052564	01/01/2020	2020	5	P-HUR009-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052565	01/01/2020	2020	5	P-HUR011-120-00	-92,043.27
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAJRN/00052566	01/01/2020	2020	5	P-HUR08A-120-00	-92,043.28
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052567	01/01/2020	2020	5	P-HUT001-120-00	-19,536.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052568	01/01/2020	2020	5	P-HUT002-120-00	-19,536.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052569	01/01/2020	2020	5	P-HUT003-120-00	-19,536.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052570	01/01/2020	2020	5	P-HUT009-120-00	-19,536.93
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAJRN/00052571	01/01/2020	2020	5	P-HUT011-120-00	-19,536.92
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-HM399-120-00	-314,734.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40026	The Haven Proje	FAJRN/00052577	01/01/2020	2020	5	P-HM999-120-00	-41,684.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10122	32 Howe Avenue	FAJRN/00052578	01/01/2020	2020	5	P-HM002-120-00	-82,846.74
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052579	01/01/2020	2020	5	P-CK007-120-00	-29,542.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052580	01/01/2020	2020	5	P-CK009-120-00	-29,542.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAJRN/00052581	01/01/2020	2020	5	P-CK011-120-00	-29,542.22
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50014	Jimilda, 1 Lons	FAJRN/00052582	01/01/2020	2020	5	P-JM999-120-00	-94,902.94
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10193	17 John Street	FAJRN/00052583	01/01/2020	2020	5	P-JO017-120-00	-21,008.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052584	01/01/2020	2020	5	P-JU001-120-00	-141,065.81
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052585	01/01/2020	2020	5	P-JU002-120-00	-144,034.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052586	01/01/2020	2020	5	P-JU003-120-00	-165,406.71
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAJRN/00052587	01/01/2020	2020	5	P-JU004-120-00	-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-KILO101-120-00	-73,781.23
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10087	Kildare Avenue,	FAJRN/00052606	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-KIR012-120-00	-26,063.55
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10204	20 Kirley St.	FAJRN/00052610	01/01/2020	2020	5	P-KIR026-120-00	-20,888.13
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10057	97 Kings Street	FAJRN/00052611	01/01/2020	2020	5	P-KIS097-120-00	-33,426.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10051	6 Kings Street,	FAJRN/00052612	01/01/2020	2020	5	P-KMG006-120-00	-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-LE019-120-00	-442,248.69
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B10005	Levington Court	FAJRN/00052640	01/01/2020	2020	5	P-LEV999-120-00	-2,899,234.41
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40006	The Liberty Pro	FAJRN/00052641	01/01/2020	2020	5	P-LIB999-120-00	-9,291.66
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-LILO1	

10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052810	01/01/2020	2020	5	P-MRT023-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052811	01/01/2020	2020	5	P-MRT024-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052812	01/01/2020	2020	5	P-MRT025-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052813	01/01/2020	2020	5	P-MRT026-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052814	01/01/2020	2020	5	P-MRT027-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052815	01/01/2020	2020	5	P-MRT028-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00052816	01/01/2020	2020	5	P-MRT029-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052817	01/01/2020	2020	5	P-MRY000-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052818	01/01/2020	2020	5	P-MRY001-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052819	01/01/2020	2020	5	P-MRY002-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052820	01/01/2020	2020	5	P-MRY003-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052821	01/01/2020	2020	5	P-MRY004-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052822	01/01/2020	2020	5	P-MRY005-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052823	01/01/2020	2020	5	P-MRY006-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052824	01/01/2020	2020	5	P-MRY007-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052825	01/01/2020	2020	5	P-MRY009-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052826	01/01/2020	2020	5	P-MRY011-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052827	01/01/2020	2020	5	P-MRY012-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052828	01/01/2020	2020	5	P-MRY013-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052829	01/01/2020	2020	5	P-MRY014-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052830	01/01/2020	2020	5	P-MRY015-120-00	-28,920.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052831	01/01/2020	2020	5	P-MRY017-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052832	01/01/2020	2020	5	P-MRY019-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052833	01/01/2020	2020	5	P-MRY020-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052834	01/01/2020	2020	5	P-MRY021-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052835	01/01/2020	2020	5	P-MRY022-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052836	01/01/2020	2020	5	P-MRY023-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052837	01/01/2020	2020	5	P-MRY024-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B25001	Mary Warner Alm	FAJRN/00052838	01/01/2020	2020	5	P-MRY999-120-00	-28,920.19
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B40007	Mulberry House	FAJRN/00052839	01/01/2020	2020	5	P-MUL999-120-00	-487,452.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10124	24 Nacton Cres	FAJRN/00052840	01/01/2020	2020	5	P-NAC024-120-00	-120,940.01
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B30002	Naverne	FAJRN/00052841	01/01/2020	2020	5	P-NAV999-120-00	-43,283.73
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	Northumberia	FAJRN/00052865	01/01/2020	2020	5	P-NOL075-120-00	-89,153.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberia	FAJRN/00052866	01/01/2020	2020	5	P-NOL077-120-00	-86,709.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberia	FAJRN/00052867	01/01/2020	2020	5	P-NOL079-120-00	-89,153.97
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10430	Northumberia	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	-117,907.41
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	-83,624.91
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	-118,847.10
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-OLU01-120-00	-98,119.14
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10232	Olive Court, L	FAJRN/00052895	01/01/2020	2020	5	P-OLU0A-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 Bungalo	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		

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	5	P-TAY004-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053331	01/01/2020	2020	5	P-TAY005-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053332	01/01/2020	2020	5	P-TAY006-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053333	01/01/2020	2020	5	P-TAY007-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053334	01/01/2020	2020	5	P-TAY008-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053335	01/01/2020	2020	5	P-TAY009-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053336	01/01/2020	2020	5	P-TAY010-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053337	01/01/2020	2020	5	P-TAY011-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053338	01/01/2020	2020	5	P-TAY012-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053339	01/01/2020	2020	5	P-TAY013-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAJRN/00053340	01/01/2020	2020	5	P-TAY014-120-00	-68,729.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053341	01/01/2020	2020	5	P-TL003-120-00	-44,111.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053342	01/01/2020	2020	5	P-TL004-120-00	-44,111.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053343	01/01/2020	2020	5	P-TL005-120-00	-44,111.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053344	01/01/2020	2020	5	P-TL006-120-00	-44,111.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053345	01/01/2020	2020	5	P-TL007-120-00	-44,111.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053346	01/01/2020	2020	5	P-TL008-120-00	-44,111.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053347	01/01/2020	2020	5	P-TL009-120-00	-44,111.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053348	01/01/2020	2020	5	P-TL010-120-00	-44,111.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Sudb	FAJRN/00053349	01/01/2020	2020	5	P-TL014-120-00	-44,111.37
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10256	49 Telegraph La	FAJRN/00053350	01/01/2020	2020	5	P-TL049-120-00	-104,094.61
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAJRN/00053351	01/01/2020	2020	5	P-TFN03-120-00	-47,645.55
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAJRN/00053352	01/01/2020	2020	5	P-TFN10-120-00	-47,645.56
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAJRN/00053353	01/01/2020	2020	5	P-TFN98-120-00	-428,809.99
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10342	37 Thomas Mannl	FAJRN/00053354	01/01/2020	2020	5	P-TH037-120-00	-32,440.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAJRN/00053355	01/01/2020	2020	5	P-THS002-120-00	-14,280.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAJRN/00053356	01/01/2020	2020	5	P-THS003-120-00	-14,280.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAJRN/00053357	01/01/2020	2020	5	P-THS004-120-00	-14,280.21
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10246	22 Tunstall Dri	FAJRN/00053358	01/01/2020	2020	5	P-TNS022-120-00	-77,223.83
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAJRN/00053359	01/01/2020	2020	5	P-TOR08A-120-00	-103,489.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAJRN/00053360	01/01/2020	2020	5	P-TOR08B-120-00	-103,489.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAJRN/00053361	01/01/2020	2020	5	P-TOR08C-120-00	-103,489.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAJRN/00053362	01/01/2020	2020	5	P-TOR08D-120-00	-103,489.25
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10180	Tower Hill	FAJRN/00053363	01/01/2020	2020	5	P-TOW047-120-00	-22,582.08
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10034	The Pines	FAJRN/00053364	01/01/2020	2020	5	P-TP988-120-00	-61,866.75
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10043	Trafalgar Road	FAJRN/00053365	01/01/2020	2020	5	P-TRA118-120-00	-24,992.79
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B55004	70 Swan Lane, L	FAJRN/00053366	01/01/2020	2020	5	P-TR999-120-00	-410,725.73
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAJRN/00053367	01/01/2020	2020	5	P-TR074-120-00	-68,493.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAJRN/00053368	01/01/2020	2020	5	P-TR078-120-00	-68,493.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAJRN/00053369	01/01/2020	2020	5	P-TR07C-120-00	-68,493.18
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10044	Troon Gardens	FAJRN/00053370	01/01/2020	2020	5	P-TRO997-120-00	-281,773.44
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10096	The Street, Mon	FAJRN/00053371	01/01/2020	2020	5	P-TST003-120-00	-82,716.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10096	The Street, Mon	FAJRN/00053372	01/01/2020	2020	5	P-TST004-120-00	-82,716.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053373	01/01/2020	2020	5	P-TUD003-120-00	-66,677.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053374	01/01/2020	2020	5	P-TUD004-120-00	-66,677.34
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053375	01/01/2020	2020	5	P-TUD006-120-00	-66,677.34
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053376	01/01/2020	2020	5	P-TUD007-120-00	-66,677.34
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053377	01/01/2020	2020	5	P-TUD008-120-00	-66,677.34
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAJRN/00053378	01/01/2020	2020	5	P-TUD998-120-00	-266,709.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAJRN/00053379	01/01/2020	2020	5	P-TUN002-120-00	-83,596.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAJRN/00053380	01/01/2020	2020	5	P-TUN005-120-00	-83,596.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAJRN/00053381	01/01/2020	2020	5	P-TUN006-120-00	-83,596.70
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10121	23 The Walk, Fe	FAJRN/00053382	01/01/2020	2020	5	P-TWK023-120-00	-120,165.52
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10061	38 The Walk,	FAJRN/00053383	01/01/2020	2020	5	P-TWK039-120-00	-116,206.20
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10061	The Walk, Felix	FAJRN/00053384	01/01/2020	2020	5	P-TWK043-120-00	-64,182.72
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053385	01/01/2020	2020	5	P-TYR001-120-00	-73,762.01
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053386	01/01/2020	2020	5	P-TYR002-120-00	-73,762.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053387	01/01/2020	2020	5	P-TYR003-120-00	-73,762.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053388	01/01/2020	2020	5	P-TYR004-120-00	-73,762.00
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053389	01/01/2020	2020	5	P-TYR005-120-00	-53,152.03
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053390	01/01/2020	2020	5	P-TYR006-120-00	-53,152.03
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAJRN/00053391	01/01/2020	2020	5	P-TYR999-120-00	-73,735.82
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10289	Crest View Driv	FAJRN/00053392	01/01/2020	2020	5	P-UGG06A-120-00	-91,557.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10289	Crest View Driv	FAJRN/00053393	01/01/2020	2020	5	P-UGG06B-120-00	-91,557.36
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAJRN/00053394	01/01/2020	2020	5	P-VAN010-120-00	-161,175.02
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAJRN/00053395	01/01/2020	2020	5	P-VAN012-120-00	-162,822.38
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAJRN/00053396	01/01/2020	2020	5	P-VAN014-120-00	-161,175.01
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10210	36 Victoria Roa	FAJRN/00053397	01/01/2020	2020	5	P-VIC036-120-00	-58,188.40
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10054	Victoria Rd Gt	FAJRN/00053398	01/01/2020	2020	5	P-VIC042-120-00	-22,375.79
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	B50000	Wainwright Way,	FAJRN/00053399	01/01/2020	2020	5	P-WA999-120-00	-207,687.98
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10046	Walrus Place	FAJRN/00053400	01/01/2020	2020	5	P-WAL041-120-00	-25,773.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10089	Warner Place	FAJRN/00053401	01/01/2020	2020	5	P-WAN999-120-00	-704,641.16
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10272	Bowers Avenue,	FAJRN/00053402	01/01/2020	2020	5	P-WAR997-120-00	-658,374.57
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10295	Watling Road, N	FAJRN/00053403	01/01/2020	2020	5	P-WAT66A-120-00	-106,896.66
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10295	Watling Road, N	FAJRN/00053404	01/01/2020	2020	5	P-WAT66B-120-00	-106,896.65
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10048	Woodbridge Road	FAJRN/00053405	01/01/2020	2020	5	P-WBD998-120-00	-234,556.54
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10261	43 Wellesley Ro	FAJRN/00053406	01/01/2020	2020	5	P-WEL043-120-00	-157,767.71
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053407	01/01/2020	2020	5	P-WEN009-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053408	01/01/2020	2020	5	P-WEN010-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053409	01/01/2020	2020	5	P-WEN011-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053410	01/01/2020	2020	5	P-WEN012-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053411	01/01/2020	2020	5	P-WEN014-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053412	01/01/2020	2020	5	P-WEN015-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053413	01/01/2020	2020	5	P-WEN016-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00053414	01/01/2020	2020	5	P-WEN017-120-00	-23,824.07
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10423	Stoven Close, L	FAJRN/00053415	01/01/2020	2020	5	P-WES001-120-00	-77,563.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10423	Stoven Close, L	FAJRN/00053416	01/01/2020	2020	5	P-WES002-120-00	-123,858.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10423	Stoven Close, L	FAJRN/00053417	01/01/2020	2020	5	P-WES003-120-00	-123,858.49
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10423	Stoven Close, L	FAJRN/0005341					

10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053584	01/01/2020	2020	5		P-WYS009-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053585	01/01/2020	2020	5		P-WYS010-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053586	01/01/2020	2020	5		P-WYS011-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053587	01/01/2020	2020	5		P-WYS012-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053588	01/01/2020	2020	5		P-WYS013-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053589	01/01/2020	2020	5		P-WYS014-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053590	01/01/2020	2020	5		P-WYS015-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAJRN/00053591	01/01/2020	2020	5		P-WYS016-120-00	-34,560.77
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00053592	01/01/2020	2020	5		P-WYV007-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10059	Ravenswood	FAJRN/00053593	01/01/2020	2020	5		P-WYV009-120-00	-39,831.45
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10233	9 Yarmouth Rd,	FAJRN/00053594	01/01/2020	2020	5		P-YAR009-120-00	-122,419.86
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10123	56 York Road	FAJRN/00053595	01/01/2020	2020	5		P-YOR056-120-00	-116,170.92
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10213	51 York Road, G	FAJRN/00053596	01/01/2020	2020	5		P-YRK051-120-00	-35,903.26
10	0100-02	FREEHOLD PROPERTY - STRUCTURE	A10221	62 York Road	FAJRN/00053597	01/01/2020	2020	5		P-YRK062-120-00	-45,395.53
10	0100-	FREEHOLD PROPERTY	850008	Harkstead Barns	GJURN/00074457	12/05/2020	2020	4	CRP3-657033-PRO CHARGES INTERIM @ AWA E		-1,075.20
10	0100-	FREEHOLD PROPERTY	850020	4 Links Close	GJURN/00074439	06/05/2020	2020	4	links close I&E cost cor		-1,160.07
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GJURN/00074411	04/05/2020	2020	4	INV E57/0068426 Howdens		1,943.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GJURN/00074411	04/05/2020	2020	4	INV E57/0068015 Howdens		1,330.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	GJURN/00074411	04/05/2020	2020	4	East Rising Inv 410 @ 1 Lincoln Court		5,497.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	GJURN/00074411	04/05/2020	2020	4	INV E57/0067752 Howdens		1,359.70
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Reverse Payment on Account		-3,180.00
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou		-763,726.13
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Reverse Completion monies rec'd		14,408.12
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Purchase Price re Little Clacton Bungalo		690,000.00
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Additional Works re Little Clacton Bunga		44,721.08
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	NHS Solicitors Costs re Little Clacton B		3,158.00
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Search Fees re Little Clacton Bungalows		1,239.80
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Legal Fees re Little Clacton Bungalows		3,036.00
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Legal Fees re Grant Agreement		1,800.00
10	0100-	FREEHOLD PROPERTY	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Land Registry Fees re Little Clacton Bun		270.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Grant Rec'd re Little Clacton Bungalows		-754,493.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou		763,726.13
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	850032	Holland Road	GJURN/00074360	29/04/2020	2020	4	Grant Adj re Little Clacton Bungalows		377,247.00
10	0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	B100N/00026194	28/04/2020	2020	4	1A Victory Road		194.43
10	0100-	FREEHOLD PROPERTY	D10029	Brendon Drive (	GJURN/00074358	28/04/2020	2020	4	E/G @ 38 BREDDON DRIVE -		-13.99
10	0100-	FREEHOLD PROPERTY	A99990	New no name	GJURN/00074358	28/04/2020	2020	4	Shared Ownership Board		-48.00
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GJURN/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON ROAD 26		-73.65
10	0100-	FREEHOLD PROPERTY	850022	7 Richmond Road	GJURN/00074358	28/04/2020	2020	4	Plumbing Repair @ 7 Rich		-81.00
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GJURN/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON RD 25.1		-118.76
10	0100-	FREEHOLD PROPERTY	D10027	The Maples	GJURN/00074358	28/04/2020	2020	4	Council Tax @ 8 The Mapl		-249.20
10	0100-	FREEHOLD PROPERTY	A99990	New no name	GJURN/00074358	28/04/2020	2020	4	LAND @ BELVOIR ST		-535.20
10	0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	GJURN/00074358	28/04/2020	2020	4	Man Cng re Sale 14 Victory Rd		250.00
10	0100-	FREEHOLD PROPERTY	D10017	St Margaret's C	GJURN/00074358	28/04/2020	2020	4	Man Cng re Sale 14 St Marg's Ct		250.00
10	0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GJURN/00074358	28/04/2020	2020	4	Shared Ownership Board Ufford		48.00
10	0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GJURN/00074358	28/04/2020	2020	4	PROF FEES RE LAND @ BELVOIR ST		535.20
10	0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GJURN/00074358	28/04/2020	2020	4	Duplicate payment of prof fees 2019 11 D		397.20
10	0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GJURN/00074358	28/04/2020	2020	4	Refund re S38 Dove Close		157.80
10	0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GJURN/00074358	28/04/2020	2020	4	Refund re S38 Dove Close		71.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GJURN/00074358	28/04/2020	2020	4	APDIRC/00000261 Correct Coding		7,813.96
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10418	Brandeston Road	GJURN/00074354	27/04/2020	2020	4	Brandeston Road - Rented		6,448.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDCC/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDCC/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	500,000.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	70,000.00
10	0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDCC/00137766	23/04/2020	2020	4	Construction Services @ Various - April	00373	200,000.00
10	0100-	FREEHOLD PROPERTY	A10076	Clayfields, Jub	B100N/00026151	16/04/2020	2020	4	Completion statement for 10 Clayfields		36,824.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00137474	14/04/2020	2020	4	WO000048003 @ 13 ADASTRAL CLOSE	00005	3,775.86
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00137475	14/04/2020	2020	4	WO000049329 @ 21 ADASTRAL CLOSE	00005	3,955.46
10	0100-	FREEHOLD PROPERTY	A10433	Sothern Street	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	APDIR/00000552	09/04/2020	2020	4	Construction services	00373	70,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDIR/00000552	09/04/2020	2020	4	Construction services	00373	30,000.00
10	0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDIR/00000552	09/04/2020	2020	4	Construction services	00373	100,000.00
10	0100-	FREEHOLD PROPERTY	A10424	Sprownston Road	APDIR/00000553	09/04/2020	2020	4	Property Completion	00373	811.51
10	0100-	FREEHOLD PROPERTY	A10431	99 Armes Street	APDIR/00000553	09/04/2020	2020	4	Property Completion	00373	230.38
10	0100-	FREEHOLD PROPERTY	A10458	Dehavilland Pla	APDIR/00000553	09/04/2020	2020	4	Property Completion	00373	1,010.67
10	0100-	FREEHOLD PROPERTY	D10014	Rye Terrace	APDIR/00000553	09/04/2020	2020	4	Property Completion	00373	6,448.45
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDCC/00137325	09/04/2020	2020	4	WO000048052 @ 39 ORWELL GARDENS	00005	3,195.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	APDCC/00137393	09/04/2020	2020	4	WO000048372 @ COLLIMER CT	00005	4,702.93
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDCC/00137394	09/04/2020	2020	4	WO000048758 @ 44 SHOTLEY CLOSE	00005	3,295.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00137395	09/04/2020	2020	4	WO000048980 @ 20 ADASTRAL CLOSE	00005	3,775.86
10	0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	B100N/00026079	08/04/2020	2020	4	Land payment - Belvoir Street		10,000.00
10	0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDCC/00137108	07/04/2020	2020	4	Construction Services at Thorpe Morieux	00373	50,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDCC/00137110	07/04/2020	2020	4	Construction Services at Various	00373	55,000.00
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCC/00137110	07/04/2020	2020	4	Construction Services at Various	00373	30,000.00
10	0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APDCC/00137110	07/04/2020	2020	4	Construction Services at Various	00373	260,000.00
10	0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APDCC/00137110	07/04/2020	2020	4	Construction Services at Various	00373	55,000.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00136995	03/04/2020	2020	4	PROF CHARGES @ BADLEY HALL FARM	00312	-3,010.02
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00136995	03/04/2020	2020	4	PROF CHARGES @ BADLEY HALL FARM	00312	13.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDCC/00136643	30/03/2020	2020	4	Construction Services at Various	00373	55,000.00
10	0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDCC/00136643	30/03/2020	2020	4	Construction Services at Various	00373	60,000.00
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCC/00136643	30/03/2020	2020	4	Construction Services at Various	00373	135,000.00
10	0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCC/00136643	30/03/2020	2020	4	Construction Services at Various	00373	90,000.00
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWI	00312	1,803.60
10	0100-	FREEHOLD PROPERTY	A99990	New no name	APDCC/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWI	00312	40.00
10	0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDCC/00136758	30/03/2020	2020	4	PROF CHARGES @ LAND @ HANOVER RD NORWICH	00312	1,292.40
10	0100-	FREEHOLD PROPERTY	850008	Harkstead Barns	APDCC/00136696	29/03/2020	2020	4	PRO CHARGES INTERIM @ AWA EASEMENT HARK	00071	1,075.20
10	0100-05	FREEHOLD PROPERTY - BATHROOM	A10159	Lincoln Court	FAJRN/00051651	27/03/2020	2020	4	Bathroom Disposals	P-LIN001-140-01	-2,272.46
10	0100-	FREEHOLD PROPERTY	850008	Harkstead Barns	APDCC/00136692	26/03/2020	2020	4	professional charges @ AWA EASEMENT HARK	00071	32.40
10	0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051638	24/03/2020	2020	4	Boiler Disposals	P-ADSO21-160-00	-550.73
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCC/00136664	20/03/2020	2020	4	WO000047161 @ 22 CLUMPFIELD	00223	9,882.30
10	0100-	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
10	0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00051639	19/03/2020	2020	4	Heating Disposals	P-CLU022-150-00	-3,102.28
10	0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAJRN/00051644	19/03/2020	2020	4	Kitchen Disposals	P-WLV058-130-00	-1,200.54
10	0100-	FREEHOLD PROPERTY	850020	4 Links Close	APDUT/00136466	17/					

10 0100-	FREHOLD PROPERTY	D19999	Wenham View SO	B100N/00025736	31/03/2020	2020	3 Dove close Prof fee's refund	-157.80
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10012	Chevallier Stre	GURNL/00068002	26/03/2020	2020	3 Roof 46 Chevallier St 1864	7,150.00
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10015	Hospital Road,	GURNL/00068002	26/03/2020	2020	3 Wet Room 41 Euston Cl 4915	6,076.12
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GURNL/00068002	26/03/2020	2020	3 Kitchen 120 Newnham Ct E57/0065565	2,203.64
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GURNL/00068002	26/03/2020	2020	3 bathroom 12B Post Mill Cl 1456	2,344.22
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	GURNL/00068002	26/03/2020	2020	3 Kitchen Flat 18 Nelson Ct 399	4,736.48
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10345	Friars	GURNL/00068002	26/03/2020	2020	3 Kitchen 18 Friars E57/0065003	1,805.61
10 0100-	FREHOLD PROPERTY	A10464	Great Bromley	B100N/00025627	20/03/2020	2020	3 Great Bromley Phase 2	6,800.00
10 0100-	FREHOLD PROPERTY	A10464	Great Bromley	B100N/00025627	20/03/2020	2020	3 Great Bromley Landbanks	6,800.00
10 0100-	FREHOLD PROPERTY	A10473	Old Police Stat	B100N/00025627	20/03/2020	2020	3 Old Police Station council refund	-150.00
10 0100-	FREHOLD PROPERTY	A10465	Bawdsey	APDCC/00136063	18/03/2020	2020	3 CS & Bawdsey (Aff) and Leiston Pol Stn	00373 90,000.00
10 0100-	FREHOLD PROPERTY	A10473	Old Police Stat	APDCC/00136063	18/03/2020	2020	3 CS & Bawdsey (Aff) and Leiston Pol Stn	00373 40,000.00
10 0100-	FREHOLD PROPERTY	A10106	Thorpe Morieux	APDCC/00135747	12/03/2020	2020	3 PROF FEES @Additional Units at Whitehor	00312 420.00
10 0100-	FREHOLD PROPERTY	A10473	Old Police Stat	B100N/00025666	12/03/2020	2020	3 Completion statement for Police Station	298,834.60
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	APDCC/00135645	11/03/2020	2020	3 WO47658 Boiler @ 21 MARTINEL GREEN	00005 3,955.46
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats,	APDCC/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	APDCC/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	APDCC/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	APDCC/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	APDCC/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	APDCC/00135420	09/03/2020	2020	3 WO46059 Boiler @ 58 ADASTRAL CL	00005 4,255.84
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDCC/00135421	09/03/2020	2020	3 WO/46193 Boiler @ 12B POST MILL CL	00005 2,415.52
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00135422	09/03/2020	2020	3 WO/46040 @ Boiler 3A ADASTRAL CL	00005 4,702.93
10 0100-	FREHOLD PROPERTY	A10054	Victoria Rd Gt	B100N/00025489	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	APDCC/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,	APDCC/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	APDCC/00135148	05/03/2020	2020	3 W000047464 Boiler @ 7 SAPHIRE CL	00005 2,415.52
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/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,	APDCC/00135163	05/03/2020	2020	3 WO/45432 Boiler @ 6 BEAUMONT CL	00005 2,415.52
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	APDCC/00134961	28/02/2020	2020	3 WO/48213 @ 2 BRAMLEY RISE	00223 2,580.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10007	Bramley Rise	FAIRNL/00051603	28/02/2020	2020	3 Boiler Disposals	P-BRM002-160-00 -964.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10059	Ravenwood	FAIRNL/00051617	27/02/2020	2020	3 Boiler Disposals	P-MRT021-160-00 -835.63
10 0100-07	FREHOLD PROPERTY - BOILER	A10325	Green Lane, Coc	FAIRNL/00051609	26/02/2020	2020	3 Boiler Disposals	P-GRE044-160-00 -1,461.11
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	APDCC/00134323	25/02/2020	2020	3 WO/47169 Nibe @ 97 KILDARE AV	00223 10,494.83
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/00134840	25/02/2020	2020	3 E @ 4 LINKS CL 18.2.20-2.20 INCS VAT	00166 1.32
10 0100-07	FREHOLD PROPERTY - BOILER	A10057	97 Kings Street	FAIRNL/00051613	25/02/2020	2020	3 Boiler Disposals	P-KIS097-160-00 -701.00
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/yeovil	APDCC/00134322	24/02/2020	2020	3 BREAKDOWN @ 6 CROWN MEADOW WALK WO000047	00223 3,060.00
10 0100-	FREHOLD PROPERTY	D10027	The Maples	APDCC/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	FAIRNL/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	FAIRNL/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	FAIRNL/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	FAIRNL/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,	FAIRNL/00051594	21/02/2020	2020	3 Heating Disposal	P-KILO97-150-00 -3,085.09
10 0100-	FREHOLD PROPERTY	A99990	New no name	APDCC/00134122	20/02/2020	2020	3 LAND @ BELVOIR ST	00312 535.20
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/00134484	20/02/2020	2020	3 Spire Invoice - SALE OF 4 Links Close	00454 642.00
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/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/yeovil	FAIRNL/00051601	20/02/2020	2020	3 Boiler Disposals	P-CRO006-160-00 -521.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10077	Proposed Flats,	FAIRNL/00051614	20/02/2020	2020	3 Boiler Disposals	P-PICO08-160-00 -1,580.80
10 0100-07	FREHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAIRNL/00051604	19/02/2020	2020	3 Boiler Disposals	P-SPPO07-160-00 -1,248.00
10 0100-07	FREHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAIRNL/00051615	19/02/2020	2020	3 Boiler Disposals	P-WAIO03-160-00 -1,997.00
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/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	FAIRNL/00051611	18/02/2020	2020	3 Boiler Disposals	P-ADS026-160-00 -550.73
10 0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051612	14/02/2020	2020	3 Boiler Disposals	P-ADS009-160-00 -550.73
10 0100-07	FREHOLD PROPERTY - BOILER	A10321	Beaumont Close,	FAIRNL/00051606	05/02/2020	2020	3 Boiler Disposals	P-BEA004-160-00 -2,168.67
10 0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051608	04/02/2020	2020	3 Boiler Disposals	P-ADS03A-160-00 -550.73
10 0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051616	04/02/2020	2020	3 Boiler Disposals	P-ADS058-160-00 -550.73
10 0100-07	FREHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAIRNL/00051607	03/02/2020	2020	3 Boiler Disposals	P-BL0069-160-00 -754.02
10 0100-07	FREHOLD PROPERTY - BOILER	A10035	Post Mill Close	FAIRNL/00051610	03/02/2020	2020	3 Boiler Disposals	P-POS128-160-00 -552.00
10 0100-05	FREHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00051599	30/01/2020	2020	3 Bathroom Disposals	P-POS18-140-00 -735.09
10 0100-05	FREHOLD PROPERTY - BATHROOM	A10015	Hospital Road,	FAIRNL/00051598	28/01/2020	2020	3 Bathroom Disposals	P-EL5041-140-00 -1,239.53
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAIRNL/00132074	27/01/2020	2020	3 WO/44905 boiler @ 51 Whiting Rd	00223 2,580.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAIRNL/00051602	22/01/2020	2020	3 Boiler Disposals	P-WHO051-160-00 -1,167.30
10 0100-04	FREHOLD PROPERTY - KITCHEN	A10030	Newnham Court	FAIRNL/00051596	08/01/2020	2020	3 Kitchen Disposals	P-NEW120-130-00 -973.58
10 0100-04	FREHOLD PROPERTY - KITCHEN	A10160	Nelson Court	FAIRNL/00051595	20/12/2019	2020	3 Kitchen Disposals	P-NCT018-130-00 -1,041.78
10 0100-03	FREHOLD PROPERTY - ROOF	A10012	Chevallier Stre	FAIRNL/00051600	19/12/2019	2020	3 Roof Disposals	P-CHV046-190-00 -234.07
10 0100-04	FREHOLD PROPERTY - KITCHEN	A10345	Friars	FAIRNL/00051597	11/12/2019	2020	3 Kitchen Disposals	P-FRR018-130-00 -1,295.00
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	APDCC/00130553	29/11/2019	2020	3 WO/35072 Boiler @ A10037	00005 3,955.46
10 0100-07	FREHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAIRNL/00051605	06/09/2019	2020	3 Boiler Disposals	P-FR006-160-00 -917.43
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDCC/00002661	28/02/2020	2020	2 To correct previous posting. VAT error	00005 -7,813.96
10 0100-	FREHOLD PROPERTY	D10017	St Margaret'S C	B100N/00025042	27/02/2020	2020	2 rent & service charge 14 St Margarets	1,706.73
10 0100-	FREHOLD PROPERTY	D10017	St Margaret'S C	B100N/00025043	27/02/2020	2020	2 A.Todd - rent & service charge 14 St Mar	717.88
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	B100N/00025004	21/02/2020	2020	2 Sale of 4 Links Close	-295,000.00
10 0100-	FREHOLD PROPERTY	D10017	St Margaret'S C	B100N/00025006	13/02/2020	2020	2 Completion of 14 St Margarets Court	-2,674.61
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCC/00133546	12/02/2020	2020	2 WO45601 D2D @ A10083	00223 9,882.30
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCC/00133590	12/02/2020	2020	2 WO44211 @ A10000	00005 6,015.85
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	B50023	Barley Close, D	APDCC/00133696	12/02/2020	2020	2 WO42856 Boiler @ B50023	00005 2,415.52
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10014	Cross Street	APDCC/00133700	12/02/2020	2020	2 WO45084 boiler @ A10014	00005 2,415.52
10 0100-06	FREHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00051542	07/02/2020	2020	2 Heating Disposals	P-CLU014-150-00 -3,102.27
10 0100-08	FREHOLD PROPERTY - LIFT	B50032	Holland Road	GURNL/00061436	06/02/2020	2020	2 Adj P-HLL086-300-00 disposal	-377,247.00
10 0100-	FREHOLD PROPERTY	D19999	Wenham View SO	B100N/00024876	04/02/2020	2020	2 Completion of sale 10 Dove Close - Rent	91.58
10 0100-	FREHOLD PROPERTY	D19999	Wenham View SO	B100N/00024877	04/02/2020	2020	2 Completion of sale 10 Dove Close - advan	649.52
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/00133199	01/02/2020	2020	2 W @ 4 Links Close 23/09/19-03/02/20	00035 431.00
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	APDCC/00132899	31/01/2020	2020	2 WO45934 @ A10238	00223 3,060.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAIRNL/00051537	30/01/2020	2020	2 Boiler Disposals	P-STM022-160-00 -1,636.71
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCC/00132326	29/01/2020	2020	2 WO/43141 boiler @ A10079	00005 2,415.52
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10073	Roman Fields ,	APDCC/00132155	28/01/2020	2020	2 WO/43260 boiler @ A10073	00005 2,415.52
10 0100-	FREHOLD PROPERTY	D10027	The Maples	APDCC/00132459	27/01/2020	2020	2 Council Tax @ 8 The Maples	01361 249.20
10 0100-	FREHOLD PROPERTY	D10027	The Maples	APDCC/00132111	24/01/2020	2020	2 E @ 7 BRANDESTON ROAD 26/10/19-24/01/20	00086 73.65
10 0100-07	FREHOLD PROPERTY - BOILER	A10014	Cross Street	FAIRNL/00051533	20/01/2020	2020	2 Boiler Disposals	P-CRS023-160-00 -850.00
10 0100-	FREHOLD PROPERTY	B50020	4 Links Close	APDCC/00133512	18/01/2020	2020	2 E @ 4 LINKS CLOSE - 18/1/19 ~ 18/01/20	00166 15.50
10 0100-	FREHOLD PROPERTY	A10469	Mackenzie Place	B100N/00025008	15/01/2020	2020	2 Postal application Cockfields	-970.00
10 0100-07	FREHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051532	14/01/2020	2020	2 Boiler Disposals	P-ADS039-160-00 -550.73
10 0100-06	FREHOLD PROPERTY - HEATING	A10000	Adastral Close	FAIRNL/00051541	14/01/2020	2020	2 Heating Disposals	P-ADS039-150-00 -742.71
10 0100-	FREHOLD PROPERTY	A99990	New no name	APDCC/00131089	10/01/2020	2020	2 Shared Ownership Board 17/12/2019	00161 48.00
10 0100-07	FREHOLD PROPERTY - BOILER	B50023	Barley Close, D	FAIRNL/00051534	03/01/2020	2020	2 Boiler Disposals	P-BCL011-160-00 -1,190.63
10 0100-07	FREHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAIRNL/00051536	30/12/2019	2020	2 Boiler Disposals	P-BCL001-160-00 -1,957.05
10 0100-99	FREHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	APDCC/00133885	20/12/2019	2020	2 Kitchen @ 4 NELSON COURT	00171 6,948.66
10 0100-07	FREHOLD PROPERTY - BOILER	A10073	Roman Fields ,	FAIRNL/00051535	19/12/2019	2020	2 Boiler Disposals	P-ROM037-160

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	APDCCI/00131694	22/01/2020	2020	1	WO/A1611 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	21/01/2020	2020	1	P-HR/UT02-140-00		-874.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	APDCCI/00131630	21/01/2020	2020	1	WO/44600 @ A10333	00236	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	00323	3,300.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10001	The Arches	FAJRN/00051514	21/01/2020	2020	1	P-WL/99A-150-00		-1,750.33
10 0100-07	FREEHOLD PROPERTY - BOILER	A10157	High St, Kessin	FAJRN/00051499	20/01/2020	2020	1	P-HST119-160-00		-1,898.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDCCI/00131357	17/01/2020	2020	1	WO40064 @ A10067	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDCCI/00131360	17/01/2020	2020	1	WO41808 @ A10055	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCCI/00131364	17/01/2020	2020	1	WO39138 @ A10000	00005	4,702.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCCI/00131370	17/01/2020	2020	1	WO37520 @ A10000	00005	4,702.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDCCI/00131372	17/01/2020	2020	1	WO40543 D2D @ A10363	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDCCI/00131374	17/01/2020	2020	1	WO41459 D2D @ A10010	00005	2,815.91
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30005	Highfield Road,	APDCCI/00131379	17/01/2020	2020	1	WO40542 D2D @ B30005	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDCCI/00131382	17/01/2020	2020	1	WO41486 @ A10055	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCCI/00131385	17/01/2020	2020	1	WO40776 @ A10079	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDCCI/00131386	17/01/2020	2020	1	WO39986 @ A10059	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10051	6 Kings Street,	APDCCI/00131387	17/01/2020	2020	1	WO41904 @ A10051	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDCCI/00131410	17/01/2020	2020	1	2019 - WO/40493 @ A10000	00005	3,775.90
10 0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100IN/00024214	13/01/2020	2020	1	Completion of 10 Dove Close		-71.10
10 0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	B100IN/00024215	13/01/2020	2020	1	Completion of 11 Dove Close		-397.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	APDCCI/00130569	10/01/2020	2020	1	WO/43963 D2D @ A10265	00223	4,888.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10145	Fernside	APDCCI/00130571	10/01/2020	2020	1	WO/43858 @ 7 Yarmouth Road	00223	2,940.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10145	Fernside	FAJRN/00051483	03/01/2020	2020	1	P-FER002-160-00		-1,565.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10085	Mellic Road, Wo	APDCCI/00130107	31/12/2019	2020	1	WO/43477 D2D @ A10085	00223	2,676.98
10 0100-05	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAJRN/00051517	19/11/2019	2020	1	P-DAO030-160-00		-632.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRN/00051509	29/11/2019	2020	1	P-BU/021-160-00		-754.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	APDCCI/00131474	28/11/2019	2020	1	WO/41492 @ A10134	00223	3,180.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAJRN/00051507	27/11/2019	2020	1	P-WL/066-160-00		-775.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10051	6 Kings Street,	FAJRN/00051510	27/11/2019	2020	1	P-KNG06-160-00		-933.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00051519	27/11/2019	2020	1	P-CHR018-160-00		-629.82
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRN/00051508	26/11/2019	2020	1	P-BU/022-160-00		-754.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10086	Burke Road, Ips	APDCCI/00131497	25/11/2019	2020	1	WO/41870 @ A10086	00223	9,474.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDCCI/00131509	25/11/2019	2020	1	WO/40968 @ 25 Clumpfield	00223	10,290.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00051512	22/11/2019	2020	1	P-CL/025-150-00		-3,102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10086	Burke Road, Ips	FAJRN/00051513	21/11/2019	2020	1	P-BUR01A-150-00		-3,157.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00051503	19/11/2019	2020	1	P-TFN009-160-00		-995.55
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00051506	19/11/2019	2020	1	P-BC/014-160-00		-1,957.05
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-AD5011-160-00		-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRN/00051505	11/11/2019	2020	1	P-ORW071-160-00		-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Rushmere Road	FAJRN/00051503	08/11/2019	2020	1	P-DAO030-160-00		-853.63
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051500	05/11/2019	2020	1	P-AD501A-160-00		-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00051501	05/11/2019	2020	1	P-AD5037-160-00		-550.73
10 0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Cathelines C	FAJRN/00051515	15/10/2019	2020	1	P-SC/014-150-00		-170.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	APDCCI/00156816	31/03/2021	2021	4	CREDIT NOTE @ 108 RUSHMERE	02005	-2538.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDCCI/00156818	31/03/2021	2021	4	CREDIT NOTE @ 26 EBH	02005	-2860.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDCCI/00156819	31/03/2021	2021	4	CREDIT NOTE @ 5 EBH	02005	-4463.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	APDCCI/00150290	17/12/2020	2021	4	PLANNED WORKS @ WHITWORTH	02005	3703.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	APDCCI/00150425	21/12/2020	2021	4	PLANNED WORKS @ 108 RUSHMERE	02005	2538.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDCCI/00150442	21/12/2020	2021	4	PLANNED WORKS @ 26 EBH	02005	2860.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDCCI/00150450	21/12/2020	2021	4	PLANNED WORKS @ 5 EBH	02005	4463.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	APDCCI/00150744	05/01/2021	2021	4	Planned Works @ PIERTER003	02005	7785.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDCCI/00153735	12/02/2021	2021	4	WORKS @ HINDE HOUSE	02005	7082.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Siegle View, R	APDCCI/00155050	04/03/2021	2021	4	RE-17133 @ STEEPLE VIEW	00005	-99.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Cathelines C	APDCCI/00155413	11/03/2021	2021	4	CRS MATS @ 23 LADDER FIELD - APRIL 2021	02045	1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	APDCCI/00156200	24/03/2021	2021	4	CRS MATS @ 12 CASTLEFORD CLOSE	00245	2303.59
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00156328	15/03/2021	2021	4	C.TAX @ 12 LADDER FIELD - APRIL 2021	00056	159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00156329	17/03/2021	2021	4	C.TAX @ 19 LADDER FIELD - APRIL 2021	00056	159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00156330	17/03/2021	2021	4	C.TAX @ 21 LADDER FIELD - APRIL 2021	00056	159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00156331	17/03/2021	2021	4	C.TAX @ 23 LADDER FIELD - APRIL 2021	00056	159.93
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APDCCI/00156457	25/03/2021	2021	4	VALUATION @ PRIMUS HOUSE - BRAMFORD	00300	300
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10099	Campion Road, I	APDCCI/00156464	25/03/2021	2021	4	CRS MATS @ 4 TAYFEN RD	02020	661.26
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00156604	31/03/2021	2021	4	Construction Services provided Hire site	00373	50000
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00156712	31/03/2021	2021	4	INTERIM FEE @ KINGS ROAD - MARCH 2021	00409	1380
10 0100-	FREEHOLD PROPERTY	A10426	Harover Road, N	APDCCI/00156874	31/03/2021	2021	4	MATS @ 1 HANOVER ROAD	00463	217.27
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00157018	08/03/2021	2021	4	ANNEX B @ POLICE STATION - APRIL 2021	01361	1228
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDCCI/00157046	15/03/2021	2021	4	C.TAX @ 10 MANOR FARM GARDENS	01361	164
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00157047	18/03/2021	2021	4	C.TAX @ 11 MANOR FARM GARDENS	01361	123
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDCCI/00157048	22/03/2021	2021	4	C.TAX @ 12 LADDER FIELD	00056	155
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00157051	15/03/2021	2021	4	C.TAX @ 17 MANOR FARM GARDENS	01361	123
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDCCI/00157053	22/03/2021	2021	4	C.TAX @ LADDER FIELD	00056	155
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDCCI/00157055	15/03/2021	2021	4	C.TAX @ 2 MANOR FARM GARDENS	01361	164
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDCCI/00157056	22/03/2021	2021	4	C.TAX @ 21 LADDER FIELD	00056	155
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDCCI/00157078	01/05/2000	2021	4	C.TAX @ 23 LADDER FIELD	00056	155
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDCCI/00157098	15/03/2021	2021	4	C.TAX @ 4 MANOR FARM GARDENS	01361	164
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/00157098	08/03/2021	2021	4	C.TAX @ 73 KENSINGTON RD	00258	313
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDCCI/00157087	08/03/2021	2021	4	C.TAX @ 8 MANOR FARM GARDENS	01361	144
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00157090	08/03/2021	2021	4	C.TAX @ POLICE STATION	01361	1238
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDCCI/00157091	08/03/2021	2021	4	C.TAX @ POLICE STATION	01361	1242
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDCCI/00157100	06/04/2021	2021	4	VAL 3 @ 73 KENSINGTON ROAD	00180	22443.75
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDCCI/00157292	15/04/2021	2021	4	Construction Services - April 2021	00373	325000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10099	Campion Road, I	APDCCI/00157307	20/03/2021	2021	4	Ov-15505 @ 26 MARINET GREEN	01361	328.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDCCI/00157309	04/03/2021	2021	4	RE-17687 @ 16 BARLEY CLOSE	00005	2451.76
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00157446	12/04/2021	2021	4	C.TAX @ 9 MANOR FARM G	01361	29.23
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00157447	06/04/2021	2021	4	C.TAX @ 15 MANOR FARM G	01361	29.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	APDCCI/00157449	15/04/2021	2021	4	SEALED LED LIGHT @ 26 HERIVAN	00336	54.55
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDCCI/00157450	06/04/2021	2021	4	C.TAX @ 19 MANOR FARM G	01361	25.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	APDCCI/00157452	28/03/2021	2021	4	C.TAX @ 7 MANOR FARM G	01361	29.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	APDCCI/00157468	11/03/2021	2021	4	RE-18227 @ 17 HUTTON COURT	00005	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	APDCCI/00157470	11/03/2021	2021	4	RE-18228 @ 4 POPLAR CLOSE	00005	2451.76
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDCCI/00157563	13/04/2021	2021	4	C.TAX @ 21 LADDER FIELD	00056	97.93
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey							

10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10164	20 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	16400
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10164	20 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	2.96
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10164	20 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-2.96
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10191	21 Exmouth Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-46842.09
10 0100-	FREEHOLD PROPERTY	A10357	21 High Road We	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-66421
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10357	21 High Road We	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-66421
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10357	21 High Road We	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-409.26
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10357	21 High Road We	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	409.26
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10187	21 Onwell Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-61289.18
10 0100-	FREEHOLD PROPERTY	A10187	21 Queens Cresc	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-69977.49
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10187	21 Queens Cresc	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	69977.49
10 0100-	FREEHOLD PROPERTY	A10246	22 Tunstall Dri	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-129264.81
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10246	22 Tunstall Dri	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	129264.81
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10246	22 Tunstall Dri	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-340.02
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10246	22 Tunstall Dri	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	340.02
10 0100-	FREEHOLD PROPERTY	A10247	25 Edwin Close,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-69719.87
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10247	25 Edwin Close,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	69719.87
10 0100-	FREEHOLD PROPERTY	A10243	25 Kings Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-45977.44
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10243	25 Kings Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	45977.44
10 0105-	DEVELOPMENT MANAGEMENT OVERHEAD	A10243	25 Kings Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-2.02
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10243	25 Kings Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	2.02
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10377	25A Kings Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-35613.85
10 0100-	FREEHOLD PROPERTY	A10194	26 Lovewell Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-37996.96
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10194	26 Lovewell Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	37996.96
10 0105-	DEVELOPMENT MANAGEMENT OVERHEAD	A10194	26 Lovewell Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-61.23
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10194	26 Lovewell Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	61.23
10 0100-	FREEHOLD PROPERTY	A10003	268 Bramford La	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-34189.29
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10003	268 Bramford La	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	34189.29
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10369	27 St Johns Str	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-4394.18
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10369	27 St Johns Str	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	4394.18
10 0100-	FREEHOLD PROPERTY	A10163	28 Central Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-53817.92
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10163	28 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	53817.92
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10163	28 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-76.49
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10163	28 Olive Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	76.49
10 0100-	FREEHOLD PROPERTY	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-48269.73
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	48269.73
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-1630.29
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	1630.29
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-100.27
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10197	31 Devonshire R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	100.27
10 0100-	FREEHOLD PROPERTY	A10184	33 Avenue Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-74659.63
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10184	33 Avenue Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	74659.63
10 0100-	FREEHOLD PROPERTY	B50004	349 High Road T	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-156654.71
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50004	349 High Road T	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	156654.71
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50004	349 High Road T	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-5601.23
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50004	349 High Road T	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	5601.23
10 0100-	FREEHOLD PROPERTY	A10382	348 Regent Stre	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-3911.06
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10382	348 Regent Stre	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	3911.06
10 0100-	FREEHOLD PROPERTY	A10241	35 Nile Road, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-54428.67
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10241	35 Nile Road, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	54428.67
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10241	35 Nile Road, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-293.75
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10241	35 Nile Road, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	293.75
10 0100-	FREEHOLD PROPERTY	A10350	36 Central Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-12485.28
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10350	36 Central Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	12387.47
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10350	36 Central Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-17.22
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10350	36 Central Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	17.22
10 0100-	FREEHOLD PROPERTY	A10210	36 Victoria Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-89350.58
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10210	36 Victoria Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	89350.58
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10210	36 Victoria Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-8310.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10210	36 Victoria Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	8310.82
10 0100-	FREEHOLD PROPERTY	A10190	37 Havelock Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-54801.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10190	37 Havelock Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	54801.79
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10384	37 Kings Street	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-54419.07
10 0100-	FREEHOLD PROPERTY	A10220	37 Lawson Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-118043.96
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10220	37 Lawson Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	118043.96
10 0100-	FREEHOLD PROPERTY	A10342	37 Thomas Manni	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-5365.17
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10342	37 Thomas Manni	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	5365.17
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10342	37 Thomas Manni	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-81.23
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10342	37 Thomas Manni	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	81.23
10 0100-	FREEHOLD PROPERTY	A10258	37A Derham Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-25292.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10258	37A Derham Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	25292.8
10 0100-	FREEHOLD PROPERTY	A10052	38 Dawson Drive	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-69878.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10052	38 Dawson Drive	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	69878.8
10 0100-	FREEHOLD PROPERTY	A10254	41 Gilbard Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-115498.66
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10254	41 Gilbard Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	115498.66
10 0100-	FREEHOLD PROPERTY	A10251	42 Bull Close R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-84447.19
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10251	42 Bull Close R	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	84447.19
10 0100-	FREEHOLD PROPERTY	A10237	43 Camden Rd, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-46729.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10237	43 Camden Rd, G	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	46729.41
10 0100-	FREEHOLD PROPERTY	A10214	43 Chaucer Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-87592.71
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10214	43 Chaucer Road	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	87592.71
10 0100-	FREEHOLD PROPERTY	A10261	43 Wellesley Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-256919.09
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10261	43 Wellesley Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	256919.09
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10261	43 Wellesley Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-1603.19
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10261	43 Wellesley Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	1603.19
10 0100-	FREEHOLD PROPERTY	A10199	44 Admiralty Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-43075.45
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10199	44 Admiralty Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	43075.45
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10199	44 Admiralty Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-73.44
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10199	44 Admiralty Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	73.44
10 0100-	FREEHOLD PROPERTY	A10229	44 Lorne Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-124427.87
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10229	44 Lorne Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	124427.87
10 0100-	FREEHOLD PROPERTY	A10225	44 Lovewell Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-9543.26
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10225	44 Lovewell Roa	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	9543.26
10 0100-	FREEHOLD PROPERTY	A10226	44 Middle Marke	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-114211.94
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10226	44 Middle Marke	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	114211.94
10 0100-	FREEHOLD PROPERTY	A10250	45 Esdelle Stre	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-108917.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10250	45 Esdelle Stre	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	108917.7
10 0100-	FREEHOLD PROPERTY	A10081	47 Fonnerau Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-916588.03
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10081	47 Fonnerau Ro	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	916588.03
10 0100-	FREEHOLD PROPERTY	A10186	49 Olive Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-49484.23
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10186	49 Olive Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	49484.23
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10186	49 Olive Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Depreciation to cost	-2040.57
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10186	49 Olive Road,	GLJRNLU0018582	27/04/2021	2021	4	Move Dep	

10 0100-	FREEHOLD PROPERTY	A10231	61 Albany Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-219682.93
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10231	61 Albany Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	219682.93
10 0100-	FREEHOLD PROPERTY	B50009	61 London Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-306633.73
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50009	61 London Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	306633.73
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50009	61 London Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-19.87
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50009	61 London Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	19.87
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10389	6-10 Broad Row	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-176.25
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10389	6-10 Broad Row	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-78297.67
10 0100-	FREEHOLD PROPERTY	A10211	62 Glen Road, P	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-659634.84
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10211	62 Glen Road, P	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	659634.84
10 0100-	FREEHOLD PROPERTY	A10221	62 York Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-75997.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10221	62 York Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	75997.7
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10221	62 York Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-192.83
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10221	62 York Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	192.83
10 0100-	FREEHOLD PROPERTY	A10071	63 Swallow Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-130890.73
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10071	63 Swallow Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	130890.73
10 0100-	FREEHOLD PROPERTY	A10223	65 Middle Marke	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-146984.18
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10223	65 Middle Marke	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	146984.18
10 0100-	FREEHOLD PROPERTY	A10218	69 Lancaster Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-162960.35
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10218	69 Lancaster Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	162960.35
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10218	69 Lancaster Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-339.66
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10218	69 Lancaster Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	339.66
10 0100-	FREEHOLD PROPERTY	A10242	7 Highfield Roa	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4057.45
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10242	7 Highfield Roa	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4057.45
10 0100-	FREEHOLD PROPERTY	A10257	7 Rutland Stree	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-180914.56
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10257	7 Rutland Stree	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	180914.56
10 0100-	FREEHOLD PROPERTY	B50004	70 Swan Lane, L	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-689328.73
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50004	70 Swan Lane, L	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	689328.73
10 0100-	FREEHOLD PROPERTY	A10150	71 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-43375.67
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10150	71 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	43375.67
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10150	71 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.25
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10150	71 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	71.25
10 0100-	FREEHOLD PROPERTY	A10195	72 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-59681.97
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10195	72 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	59681.97
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10195	72 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-96.68
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10195	72 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	96.68
10 0100-	FREEHOLD PROPERTY	A10239	73 Hawelock Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-8644.06
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10239	73 Hawelock Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	8644.06
10 0100-	FREEHOLD PROPERTY	A10217	74 St Peters Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-97520.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10217	74 St Peters Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	97520.79
10 0100-	FREEHOLD PROPERTY	A10240	75 Hawelock Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-42346.63
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10240	75 Hawelock Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	42346.63
10 0100-	FREEHOLD PROPERTY	A10068	75 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-107111.62
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10068	75 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	107111.62
10 0100-	FREEHOLD PROPERTY	A10069	76 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-90099.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10069	76 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	90099.85
10 0100-	FREEHOLD PROPERTY	A10196	76A Lancaster R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-43987.53
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10196	76A Lancaster R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	43987.53
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10196	76A Lancaster R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-82.93
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10196	76A Lancaster R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	82.93
10 0100-	FREEHOLD PROPERTY	A10063	77 Grange Road.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-75074.2
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10063	77 Grange Road.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	75074.2
10 0100-	FREEHOLD PROPERTY	A10070	77 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-90691.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10070	77 Northgate St	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	90691.85
10 0100-	FREEHOLD PROPERTY	A10027	8 Melford Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-53930.78
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10027	8 Melford Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	53930.78
10 0100-	FREEHOLD PROPERTY	A10185	8 Nile Road, Go	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-61638.66
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10185	8 Nile Road, Go	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	61638.66
10 0100-	FREEHOLD PROPERTY	A10058	8 Wilbye Ave	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-76431.22
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10058	8 Wilbye Ave	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	76431.22
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10058	8 Wilbye Ave	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-63.25
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10058	8 Wilbye Ave	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	63.25
10 0100-	FREEHOLD PROPERTY	A10209	84 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-84211.61
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10209	84 Nelson Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	84211.61
10 0100-	FREEHOLD PROPERTY	A10348	87 Skelton Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-54741.44
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10348	87 Skelton Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	54741.44
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10348	87 Skelton Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-73.83
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10348	87 Skelton Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	73.83
10 0100-	FREEHOLD PROPERTY	A10282	88 Maspie Road.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-129474.64
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10282	88 Maspie Road.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	129474.64
10 0100-	FREEHOLD PROPERTY	A10208	9 Mariners Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-42480.71
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10208	9 Mariners Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	42480.71
10 0100-	FREEHOLD PROPERTY	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-192902.71
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	192902.71
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-213.78
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	213.78
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-19.29
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50013	9 Riverview, La	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	19.29
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10097	9 Trinity Walk.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4205.9
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10097	9 Trinity Walk.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4205.9
10 0100-	FREEHOLD PROPERTY	A10232	9 Yarmouth Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1643679.91
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10232	9 Yarmouth Rd.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1643679.91
10 0100-	FREEHOLD PROPERTY	A10028	91 Melford Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-57407
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10028	91 Melford Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	57407
10 0100-	FREEHOLD PROPERTY	A10206	94 Beacnfield	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-38736.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10206	94 Beacnfield	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	38736.7
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10206	94 Beacnfield	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-517.43
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10206	94 Beacnfield	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	517.43
10 0100-	FREEHOLD PROPERTY	A10149	97 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-36407.57
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10149	97 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	36407.57
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10149	97 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2.96
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10149	97 Granville Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2.96
10 0100-	FREEHOLD PROPERTY	A10057	97 Kings Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-55983.35
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10057	97 Kings Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	55983.35
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10057	97 Kings Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-112.84
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10057	97 Kings Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	112.84
10 0100-	FREEHOLD PROPERTY	B50005	98 Waterford Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-50
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50005	98 Waterford Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	50
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50005	98 Waterford Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1232.1
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50005	98 Waterford Ro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1232.1
10 0100-	FREEHOLD PROPERTY	A10230	99 North Dienes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-189493.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10230	99 North Dienes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	189493.41
10 0100-	FREEHOLD PROPERTY	A10322	Adams Lane, Ne	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-52612.34
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10322							

10 0105-	AIDS & ADAPTATIONS CAPITAL	A10002	Belstead Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-19496.4
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10002	Belstead Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	19496.4
10 0100-	FREEHOLD PROPERTY	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-869328.66
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	869328.66
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-10344.46
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	10344.46
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-346.18
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10129	Bonds Meadow	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	346.18
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10005	Booth Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-44650.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10005	Booth Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	44650.41
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10005	Booth Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-7959.53
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10005	Booth Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	7959.53
10 0100-	FREEHOLD PROPERTY	A10128	Bramble Green	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-38247.16
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10128	Bramble Green	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	38247.16
10 0100-	FREEHOLD PROPERTY	A10130	Bramley Rise	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-101292.91
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10130	Bramley Rise	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	101292.91
10 0100-	FREEHOLD PROPERTY	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1387167.24
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1387167.24
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4468.85
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4468.85
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2.96
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10006	Brandon Rd/Cast	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2.96
10 0100-	FREEHOLD PROPERTY	B55011	Bretts Warehouse	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-76064.88
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10132	Brianwood Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-44286.02
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10131	Bridge Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-44286.02
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10131	Bridge Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	44286.02
10 0100-	FREEHOLD PROPERTY	B20001	Bridge View	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1698
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B20001	Bridge View	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1698
10 0105-	AIDS & ADAPTATIONS CAPITAL	B20001	Bridge View	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2059597.96
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B20001	Bridge View	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2059597.96
10 0100-	FREEHOLD PROPERTY	A10004	Broad Oke	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-53985.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10004	Broad Oke	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	53985.7
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10004	Broad Oke	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-348213.73
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10004	Broad Oke	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	348213.73
10 0100-	FREEHOLD PROPERTY	A10318	Broadfields Clo	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-10327.23
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10318	Broadfields Clo	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	10327.23
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10318	Broadfields Clo	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-192051.08
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10318	Broadfields Clo	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	192051.08
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-877.2
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	877.2
10 0100-	FREEHOLD PROPERTY	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-230293.25
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	230293.25
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1367.15
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10103	Brookfields, Wa	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1367.15
10 0100-	FREEHOLD PROPERTY	A10007	Brookshall Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-44387.97
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10007	Brookshall Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	44387.97
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10086	Burke Road, Ips	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-378692.19
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10086	Burke Road, Ips	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	378692.19
10 0100-	FREEHOLD PROPERTY	A10086	Burke Road, Ips	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-135
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10086	Burke Road, Ips	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	135
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10082	Bury Road, Alph	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-280701.83
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10082	Bury Road, Alph	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	280701.83
10 0100-	FREEHOLD PROPERTY	A10133	Century Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-53161.16
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10133	Century Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	53161.16
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10133	Century Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.65
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10133	Century Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	71.65
10 0100-	FREEHOLD PROPERTY	A10011	Chamberlain/Mag	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1454103.57
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10011	Chamberlain/Mag	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1454103.57
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10011	Chamberlain/Mag	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-58.72
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10011	Chamberlain/Mag	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	58.72
10 0100-	FREEHOLD PROPERTY	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1658896.92
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1658896.92
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3811.42
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3811.42
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-45.23
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10134	Charter Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	45.23
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10088	Cherryfields, B	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-7828.06
10 0101-10	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10378	Childers Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	21133.45
10 0101-02	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10378	Childers Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-139300.00
10 0100-	FREEHOLD PROPERTY	B40001	Christchurch Ho	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-664061.35
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B40001	Christchurch Ho	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	664061.35
10 0100-	FREEHOLD PROPERTY	A10319	Church Park, S	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-338951.15
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10319	Church Park, S	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	338951.15
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10135	Church Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-129922.77
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10135	Church Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	129922.77
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10076	Clayfields, Jub	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-96.43
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10076	Clayfields, Jub	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	96.43
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10076	Clayfields, Jub	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-274.43
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10076	Clayfields, Jub	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	274.43
10 0100-	FREEHOLD PROPERTY	A10011	Cloncurry Garde	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-274.43
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10011	Cloncurry Garde	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	274.43
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10013	Cloncurry Garde	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-288640.91
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10013	Cloncurry Garde	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	288640.91
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10083	Clumpfields, Ip	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1814.92
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10083	Clumpfields, Ip	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1814.92
10 0100-	FREEHOLD PROPERTY	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-7062.07
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	7062.07
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1429291.93
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1429291.93
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3531.01
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10102	Cobbold Street	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3531.01
10 0100-	FREEHOLD PROPERTY	B20002	Colliner Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1672496.65
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B20002	Colliner Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1672496.65
10 0105-	AIDS & ADAPTATIONS CAPITAL	B20002	Colliner Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-121840.38
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B20002	Colliner Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	121840.38
10 0100-	FREEHOLD PROPERTY	A10136	Colsterdale	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-70569.5
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10136	Colsterdale	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	70569.5
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10136	Colsterdale	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-6465.93
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10136	Colsterdale	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	6465.93
10 0100-	FREEHOLD PROPERTY	A10138	Co-Op Barber Cl	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-207273
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10138	Co-Op Barber Cl	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	207273
10 0100-	FREEHOLD PROPERTY	A10335	County Farm, Ho	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-420938.15
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10							

10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10142	Empress Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.65
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10142	Empress Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	71.65
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10446	Esmond House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-903.16
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10446	Esmond House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	903.16
10 0100-	FREEHOLD PROPERTY	A10018	Essex Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-40364.62
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10018	Essex Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	40364.62
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10018	Essex Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3502.25
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10018	Essex Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3502.25
10 0100-	FREEHOLD PROPERTY	A10143	Essex Road, Low	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-33387.2
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10144	Fair Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-207914.27
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10144	Fair Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-8107.11
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10144	Fair Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	8107.11
10 0100-	FREEHOLD PROPERTY	A10019	Farriers Went	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-61236.35
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10019	Farriers Went	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	61236.35
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10019	Farriers Went	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-5419.19
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10019	Farriers Went	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	5419.19
10 0100-	FREEHOLD PROPERTY	A10104	Fenn Close, Sto	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-159935.33
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10104	Fenn Close, Sto	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	159940.31
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10104	Fenn Close, Sto	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1852.84
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10104	Fenn Close, Sto	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1862.84
10 0100-	FREEHOLD PROPERTY	A10145	Fernside	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-184549.09
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10145	Fernside	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	184549.09
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10145	Fernside	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2177.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10145	Fernside	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2177.82
10 0100-	FREEHOLD PROPERTY	A10146	Fir Lane, Lowes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-38389.92
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10146	Fir Lane, Lowes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	38389.92
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10323	Fitzgerald Mead	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-392475.28
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10323	Fitzgerald Mead	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	392475.28
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10323	Fitzgerald Mead	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4358
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10323	Fitzgerald Mead	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4358
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10365	Fitzgerald Wav.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2708.67
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10365	Fitzgerald Wav.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2708.67
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10094	Fizwilliam Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2258.31
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10094	Fizwilliam Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2258.31
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10100	Flowton Road, S	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3193.82
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10100	Flowton Road, S	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3193.82
10 0100-	FREEHOLD PROPERTY	A10072	Fore Hamlet, Ip	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-823910.31
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10072	Fore Hamlet, Ip	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	823910.31
10 0100-	FREEHOLD PROPERTY	A10020	Franklin Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-37956.07
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10020	Franklin Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	37956.07
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10345	Friars	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-513884.02
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10345	Friars	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	513884.02
10 0100-	FREEHOLD PROPERTY	A10345	Friars	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4109.94
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10345	Friars	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4109.94
10 0100-	FREEHOLD PROPERTY	A10320	Fridays Orchard	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-33712.56
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10320	Fridays Orchard	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	33712.56
10 0100-	FREEHOLD PROPERTY	B50005	Fridays Orchard	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	371269.37
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10274	Friends Road, N	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-16878
10 0100-	FREEHOLD PROPERTY	A10274	Friends Road, N	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-16878
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10274	Friends Road, N	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3743.21
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10274	Friends Road, N	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3743.21
10 0100-	FREEHOLD PROPERTY	B50024	Fyffe Centre	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-368899.42
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50024	Fyffe Centre	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	368899.42
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50024	Fyffe Centre	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4.11
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50024	Fyffe Centre	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4.11
10 0100-	FREEHOLD PROPERTY	A10147	Gatacre Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-47279.09
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10147	Gatacre Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	47279.09
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10147	Gatacre Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.65
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10147	Gatacre Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	71.65
10 0100-	FREEHOLD PROPERTY	A10367	Gatacre Road, I	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2000
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10367	Gatacre Road, I	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2000
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10367	Gatacre Road, I	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3039.1
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10367	Gatacre Road, I	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3039.1
10 0100-	FREEHOLD PROPERTY	B50001	Gipping Court -	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-470033.06
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50001	Gipping Court -	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	470033.06
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50001	Gipping Court -	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-201.32
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50001	Gipping Court -	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	201.32
10 0100-	FREEHOLD PROPERTY	A10021	Goldsmith Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-43402.49
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10021	Goldsmith Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	43402.49
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4425.96
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4425.96
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-701.75
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	701.75
10 0100-	FREEHOLD PROPERTY	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-8.77
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10151	Gorleston Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	8.77
10 0100-	FREEHOLD PROPERTY	A10148	Gorse Green	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-38698.15
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10148	Gorse Green	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	38698.15
10 0100-	FREEHOLD PROPERTY	A10325	Green Lane, Coc	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-32.52
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10325	Green Lane, Coc	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	32.52
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10022	Grosvenor Court	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1051968.2
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10022	Grosvenor Court	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1051968.2
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10022	Grosvenor Court	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-226770.98
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10022	Grosvenor Court	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	226770.98
10 0100-	FREEHOLD PROPERTY	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3202.81
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3202.81
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-344608.44
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	344608.44
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-400.53
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10341	Haggars Mead, E	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	400.53
10 0100-	FREEHOLD PROPERTY	A10023	Handford Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3262.4
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10023	Handford Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3262.4
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10152	Harebell Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-42603.47
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10152	Harebell Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	42603.47
10 0100-	FREEHOLD PROPERTY	A10152	Harebell Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-35291.3
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10152	Harebell Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	35291.3
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10346	Hargrave Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-433826.97
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10346	Hargrave Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	433826.97
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10346	Hargrave Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-87.56
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10346	Hargrave Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	87.56
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-284451.77
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50008	Harkstead Barns	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	284451.77
10 0100-	FREEHOLD PROPERTY	A10153	Harris Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-43146.64
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10153	Harris Avenue	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	43146.64
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10370	Harrison Green.	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4463.75
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A							

10 0100-	FREEHOLD PROPERTY	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-773710.79
10 0100-	FREEHOLD PROPERTY	A10101	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-252519.56
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	773710.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10101	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	252519.56
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-101.26
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	101.26
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2984.11
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10101	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-5704.3
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10090	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2984.11
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10101	Palfrey Heights	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	5704.3
10 0100-	FREEHOLD PROPERTY	A10165	Park Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-5401.76
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10165	Park Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	5401.76
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10165	Park Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4770.61
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10165	Park Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4770.61
10 0100-	FREEHOLD PROPERTY	A10033	Parkstone Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-49459.87
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10033	Parkstone Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	49459.87
10 0100-	FREEHOLD PROPERTY	A10330	Parsons Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-172112.21
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10330	Parsons Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	172112.21
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10330	Parsons Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2848
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10330	Parsons Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2848
10 0100-	FREEHOLD PROPERTY	A10166	Payne Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-35231.39
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10166	Payne Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	35231.39
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10166	Payne Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-51.06
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10166	Payne Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	51.06
10 0100-	FREEHOLD PROPERTY	A10331	Peacock Pyghill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-270435
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10331	Peacock Pyghill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	270435
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10331	Peacock Pyghill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-238.53
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10331	Peacock Pyghill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	238.53
10 0100-	FREEHOLD PROPERTY	A10167	Peagotty Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-63822.59
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10167	Peagotty Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	63822.59
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10167	Peagotty Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-74.61
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10167	Peagotty Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	74.61
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10372	Peterhouse Aven	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-18768.48
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10372	Peterhouse Aven	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	18768.48
10 0100-	FREEHOLD PROPERTY	B50025	Phoenix House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-512998.15
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50025	Phoenix House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	512998.15
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50025	Phoenix House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2929.28
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50025	Phoenix House	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2929.28
10 0100-	FREEHOLD PROPERTY	A10168	Pier Terrace	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-367808.42
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10168	Pier Terrace	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	367808.42
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10168	Pier Terrace	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-19.99
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10168	Pier Terrace	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	19.99
10 0100-	FREEHOLD PROPERTY	A10008	Pin Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-785757.08
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10008	Pin Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	785757.08
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10008	Pin Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4155.49
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10008	Pin Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4155.49
10 0100-	FREEHOLD PROPERTY	A10332	Pipers Piece, B	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-317025.98
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10332	Pipers Piece, B	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	317025.98
10 0100-	FREEHOLD PROPERTY	B10004	Pitches View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2859654.09
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B10004	Pitches View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2859654.09
10 0105-	AIDS & ADAPTATIONS CAPITAL	B10004	Pitches View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-308.5
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B10004	Pitches View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	308.5
10 0100-	FREEHOLD PROPERTY	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-354423.35
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	354423.35
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-15476.85
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	15476.85
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-37.83
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10169	Plane Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	37.83
10 0100-	FREEHOLD PROPERTY	A10252	Plumstead Estat	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2077058.57
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10252	Plumstead Estat	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2077058.57
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10252	Plumstead Estat	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1049.2
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10252	Plumstead Estat	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1049.2
10 0100-	FREEHOLD PROPERTY	A10060	Poplar Close, C	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-728393.04
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10060	Poplar Close, C	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	728393.04
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10060	Poplar Close, C	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-189.43
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10060	Poplar Close, C	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	189.43
10 0100-	FREEHOLD PROPERTY	A10035	Post Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-235565.05
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10035	Post Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	235565.05
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10035	Post Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1451.89
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10035	Post Mill Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1451.89
10 0100-	FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-42468.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10036	Prince Of Wales	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	42468.85
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10036	Prince Of Wales	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-0.96
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10036	Prince Of Wales	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	0.96
10 0100-	FREEHOLD PROPERTY	A10077	Proposed Flats,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1264600.05
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10077	Proposed Flats,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1264600.05
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10170	Raglan Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-45920.9
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10170	Raglan Street	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	45920.9
10 0100-	FREEHOLD PROPERTY	A10333	Rash'S Crescent	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-820005.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10333	Rash'S Crescent	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	820005.7
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10333	Rash'S Crescent	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-349.83
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10333	Rash'S Crescent	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	349.83
10 0100-	FREEHOLD PROPERTY	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2726091.95
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2726091.95
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-14130.83
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	14130.83
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-625.74
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10059	Ravenswood	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	625.74
10 0100-	FREEHOLD PROPERTY	A10053	Recreation Clos	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-53923.08
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10053	Recreation Clos	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	53923.08
10 0100-	FREEHOLD PROPERTY	A10084	Recreation Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-718746.81
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10084	Recreation Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	718746.81
10 0100-	FREEHOLD PROPERTY	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2827653.28
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2827653.28
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-991.81
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	991.81
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-117.71
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10079	Reeds Way Phase	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	117.71
10 0100-	FREEHOLD PROPERTY	A10334	Renson Cl. Hess	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-163748.46
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10334	Renson Cl. Hess	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	163748.46
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10334	Renson Cl. Hess	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-28036.24
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10334	Renson Cl. Hess	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	28036.24
10 0100-	FREEHOLD PROPERTY	A101174	Rendon Mew/Blyf	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-154677.28
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A101174	Rendon Mew/Blyf	GLJRN00118582					

10 0100-	FREEHOLD PROPERTY	A10041	Springfield Lan	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4957.22
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10041	Springfield Lan	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4957.22
10 0100-90	FREEHOLD PROPERTY	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1145772.72
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1145772.72
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-6390.2
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	6390.2
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-209.59
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10042	Springlands	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	209.59
10 0105-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-68171.42
10 0100-90	FREEHOLD PROPERTY	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	68171.42
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4492.28
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4492.28
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-45.7
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10336	St Andrew'S Clo	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	45.7
10 0100-	FREEHOLD PROPERTY	B20000	St Annes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-610129.78
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B20000	St Annes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	610129.78
10 0105-	AIDS & ADAPTATIONS CAPITAL	B20000	St Annes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-6114.41
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B20000	St Annes	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	6114.41
10 0100-	FREEHOLD PROPERTY	A10075	St Anthony'S Cr	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-128919.4
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10075	St Anthony'S Cr	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	128919.4
10 0105-	FREEHOLD PROPERTY	A10236	St Margarets Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2221502.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10236	St Margarets Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2221502.8
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10236	St Margarets Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-4456
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10236	St Margarets Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	4456
10 0100-	FREEHOLD PROPERTY	A10373	St Peters Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-222090.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10373	St Peters Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	222090.79
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10373	St Peters Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2540.63
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10373	St Peters Road,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2540.63
10 0100-	FREEHOLD PROPERTY	A10037	St Raphael Cour	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-242845.55
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10037	St Raphael Cour	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	242845.55
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10037	St Raphael Cour	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-22022.37
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10037	St Raphael Cour	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	22022.37
10 0100-	FREEHOLD PROPERTY	B10000	Steeple View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3442971.14
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B10000	Steeple View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3442971.14
10 0105-	AIDS & ADAPTATIONS CAPITAL	B10000	Steeple View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-886.06
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B10000	Steeple View, R	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	886.06
10 0100-	FREEHOLD PROPERTY	A10177	Stone Rd, Cobho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-51.96
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10177	Stone Rd, Cobho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	46999.18
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10177	Stone Rd, Cobho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.65
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10177	Stone Rd, Cobho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	71.65
10 0100-	FREEHOLD PROPERTY	A10338	Swainston Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-117373.07
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10338	Swainston Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	117373.07
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10338	Swainston Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-428.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10338	Swainston Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	428.82
10 0100-	FREEHOLD PROPERTY	A10178	Swift Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-191831.14
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10178	Swift Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	191831.14
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10178	Swift Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-51.06
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10178	Swift Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	51.06
10 0100-	FREEHOLD PROPERTY	A10179	Sycamore Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-231470.77
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10179	Sycamore Close	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	231470.77
10 0100-	FREEHOLD PROPERTY	B15001	Sydney Brown Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-169838.27
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B15001	Sydney Brown Co	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	169838.27
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10062	Talmash Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-230505.69
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10062	Talmash Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	230505.69
10 0100-	FREEHOLD PROPERTY	A10062	Talmash Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-14515.59
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10062	Talmash Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	14515.59
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10066	Tayfen Road, Bu	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1261853.41
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10066	Tayfen Road, Bu	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1261853.41
10 0100-	FREEHOLD PROPERTY	A10066	Tayfen Road, Bu	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-241.97
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10066	Tayfen Road, Bu	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	241.97
10 0100-	FREEHOLD PROPERTY	A10067	Tayfen Terrace,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-87968.1
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10067	Tayfen Terrace,	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	87968.1
10 0100-	FREEHOLD PROPERTY	A10001	The Arches	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-137101.27
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10001	The Arches	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	137101.27
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10001	The Arches	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-3491.32
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10001	The Arches	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	3491.32
10 0100-	FREEHOLD PROPERTY	A10339	The Close, Sudb	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-665048.18
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10339	The Close, Sudb	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	665048.18
10 0100-	FREEHOLD PROPERTY	B40005	The Haven Prole	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-189495.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B40005	The Haven Prole	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	189495.41
10 0100-	FREEHOLD PROPERTY	B40006	The Liberty Pro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-221052.66
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B40006	The Liberty Pro	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	221052.66
10 0100-	FREEHOLD PROPERTY	A10034	The Pines	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-90731.95
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10034	The Pines	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	90731.95
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10034	The Pines	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-2650.8
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10034	The Pines	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	2650.8
10 0100-	FREEHOLD PROPERTY	A10096	The Street, Mon	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-277648.52
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10096	The Street, Mon	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	277648.52
10 0100-	FREEHOLD PROPERTY	A10340	The Street, Tho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-64530
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10340	The Street, Tho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	64530
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10340	The Street, Tho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-1376.63
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10340	The Street, Tho	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	1376.63
10 0100-	FREEHOLD PROPERTY	A10045	The Walk, Felix	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-107685.93
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10045	The Walk, Felix	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	107685.93
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10045	The Walk, Felix	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-32.79
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10045	The Walk, Felix	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	32.79
10 0100-	FREEHOLD PROPERTY	A10180	Tower Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-37898.08
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10180	Tower Hill	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	37898.08
10 0100-	FREEHOLD PROPERTY	A10043	Trafalgar Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-41947.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10043	Trafalgar Road	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	41947.79
10 0100-	FREEHOLD PROPERTY	A10044	Tron Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-472908.44
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10044	Tron Gardens	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	472908.44
10 0100-	FREEHOLD PROPERTY	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-192588.96
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	192588.96
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-60
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	60
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-8.78
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10092	Ulster Avenue (	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	8.78
10 0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-37382.56
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10054	Victoria Rd Gt	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	37382.56
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10054	Victoria Rd Gt	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-171.23
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10054	Victoria Rd Gt	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	171.23
10 0100-	FREEHOLD PROPERTY	B50000	Wainwright Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	-443409.12
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50000	Wainwright Way	GLJRN00118582	27/04/2021	2021	4	Move Depreciation to cost	

10 0105-	AIDS & ADAPTATIONS CAPITAL	A10344	Woodside	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-205.58
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10344	Woodside	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	205.58
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10344	Woodside	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-95.74
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10344	Woodside	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	95.74
10 0100-	FREEHOLD PROPERTY	A10010	Woolverstone Cl	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-1336399.1
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10010	Woolverstone Cl	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	1336399.1
10 0105-	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10010	Woolverstone Cl	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-13471.8
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10010	Woolverstone Cl	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	13471.8
10 0100-	FREEHOLD PROPERTY	A10311	Wyseman Place (	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-86126.49
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10311	Wyseman Place (	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	86126.49
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10311	Wyseman Place (	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-4923.3
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10311	Wyseman Place (	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	4923.3
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Rev proceeds re 12 Ladderfield	109560
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Remove Costs re 12 Ladderfield	-172014.27
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Remaining costs re 12 Ladderfield	86007.13
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Rev proceeds re 21 Ladderfield	109560
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Remove Costs re 21 Ladderfield	-172014.27
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Remaining costs re 21 Ladderfield	86007.13
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	GLJRLN0018602	04/05/2021	2021	4	Stock re 12 Ladderfield	85917.4
10 0100-	FREEHOLD PROPERTY	A10216	36 Victoria Rd	GLJRLN0018646	13/05/2021	2021	4	Stock re 21 Ladderfield	85917.4
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Roa	GLJRLN0018648	13/05/2021	2021	4	Rel INV 14406 - Interim 1 @ 36 Victoria	15000
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Roa	GLJRLN0018648	13/05/2021	2021	4	Rel INV 14495 - Final Invoice @ 36 Victo	13227.6
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000144 - Construction Services	90000
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	60000
10 0100-	FREEHOLD PROPERTY	A10469	Jeffreys Green	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000142 - Construction Services	2559.88
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000144 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	40000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000144 - Construction Services	-325000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000142 - Construction Services	-50000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	-435000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	C.TAX @ 12 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	C.TAX @ 19 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	C.TAX @ 21 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN00000538	04/05/2021	2021	4	C.TAX @ 23 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000144 - Construction Services	35000
10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	PCJRLN00000538	04/05/2021	2021	4	RGENIN\00000136 - Construction Services	35000
10 0130-	CAPITAL RETENTIONS	A10042	Sprinlands	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-340.75
10 0130-	CAPITAL RETENTIONS	A10066	Tayfen Road, Bu	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-6751.61
10 0130-	CAPITAL RETENTIONS	A10076	Clayfields, Jub	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	2856.67
10 0130-	CAPITAL RETENTIONS	A10335	County Farm, Ho	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	300.25
10 0130-	CAPITAL RETENTIONS	A10395	5 Benacre Road	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	2659.86
10 0130-	CAPITAL RETENTIONS	A10397	9, 11, 11A, 114	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-3027.15
10 0130-	CAPITAL RETENTIONS	A10403	189 St Johns Wa	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	1502.48
10 0130-	CAPITAL RETENTIONS	A10405	16 Nuffield Cre	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	1338.31
10 0130-	CAPITAL RETENTIONS	B10004	Pitches View, R	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	6751.61
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10397	9, 11, 11A, 114	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-2559.88
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10397	9, 11, 11A, 114	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	3027.15
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10403	189 St Johns Wa	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-1502.48
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10405	16 Nuffield Cre	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-1338.31
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10042	Sprinlands	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	340.75
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10066	Tayfen Road, Bu	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	6751.61
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10076	Clayfields, Jub	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-2856.67
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10086	Burke Road, Ios	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	4783.4
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10093	Laurel Court, E	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	950
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10100	Flowton Road, S	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	500
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10104	Fern Close, Sto	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	2995.02
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10335	County Farm, Ho	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	300.25
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10350	36 Central Road	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-882.19
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10373	St Peters Road,	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	190633.8
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	B10004	Pitches View, R	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-6751.61
10 0100-	FREEHOLD PROPERTY	X80000	Leacay Schemes	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-731844.34
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	X80000	Leacay Schemes	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	731575.99
10 0100-	DEVELOPMENT MANAGEMENT OVERHEAD	X80000	Leacay Schemes	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	289.25
10 0130-	CAPITAL RETENTIONS	X80000	Leacay Schemes	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	-4365
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	X80000	Leacay Schemes	GLJRLN0018582	27/04/2021	2021	4	Move Depreciation to cost	4365
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	APDOCC\00157022	07/04/2021	2021	5	CREDIT NOTE @ INVOICE SI16934	-4537.78
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	APDOCC\00157023	07/04/2021	2021	5	CREDIT NOTE @ INVOICE SI16948	-2993.43
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10029	Greenwood Court	APDOCC\00157024	07/04/2021	2021	5	CREDIT NOTE @ INVOICE SI16952	-2559.88
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCC\00157908	19/01/2021	2021	5	CREDIT NOTE @ VALUATION - ALEXANDRA RD	-900
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	APDOCC\00151036	31/12/2020	2021	5	PROJECT J2891 @ SIR MORTON PETO HOUSE	20686.83
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCC\00152000	19/01/2021	2021	5	VALUATION @ LAND - FORMER JD POWERS TOLL	0364
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDOCC\00154047	19/02/2021	2021	5	WORKS @ HINDE HOUSE	2992.75
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50000	Rushmore Road	APDOCC\00154049	19/02/2021	2021	5	VALUATION @ 108 RUSHMORE ROAD	9100
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10021	Goldsmith Road	APDOCC\00156287	22/03/2021	2021	5	RRE-18453 @ 39 GOLDSMITHS	00000
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10085	Mellis Road, Wo	APDOCC\00156582	30/03/2021	2021	5	PWE-18839 @ 6 HOWARDS CLOSE	5757.08
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Cutter Road, L	APDOCC\00157093	07/04/2021	2021	5	RRE - 19789	4398.14
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10258	375A Dereham Ro	APDOCC\00157261	13/04/2021	2021	5	RRE-19846 @ 375A DEREHAM ROAD	20223
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOCC\00157314	04/03/2021	2021	5	RRE-18452 @ 1-47 EBH	29175.65
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10088	Clayfields, Ip	APDOCC\00157612	01/04/2021	2021	5	RRE-19549 @ 8 CLAYFIELD	1907.37
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCC\00157603	19/04/2021	2021	5	ORS MATS @ 24 ADASTRAL	0245
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10373	St Peters Road,	APDOCC\00157644	16/04/2021	2021	5	RRE-20404 @ 15B PETERS ROAD	2820
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	APDOCC\00157645	16/04/2021	2021	5	RRE-19953 @ 23 ST MARGARETS COURT	3060
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCC\00157810	01/04/2021	2021	5	RRE-18454 @ 22 DAMSELFY RD	00005
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mad	APDOCC\00157812	01/04/2021	2021	5	RRE-19515 @ 40 SKYRARK LANE	00005
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Orwell Gardens	APDOCC\00157814	01/04/2021	2021	5	RRE-19330 @ 25 ORWELL GARDENS	2451.76
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCC\00157940	22/04/2021	2021	5	ORS MATS @ 24 ADASTRAL	0245
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCC\00158116	21/04/2021	2021	5	MATS @ 24 ADASTRAL	0518
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	APDOCC\00158273	19/03/2021	2021	5	RRE-18935 @ FLAT 5 PIER TERRACE	02223
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC\00158751	04/05/2021	2021	5	VALUATION 4 @ 73 KENSINGTON ROAD	01180
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10474	Kensington Road	APDOCC\00158754	29/04/2021	2021	5	SITE VISIT MEETING @ 73 KENSINGTON ROA	00417
10 0100-90	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDOCC\00158816	04/05/2021	2021	5	REFURB OF 4 BUNGALOWS & 1 FLAT @ HERIVAN	01171
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC\00158824	30/04/2021	2021	5	MATS @ 1 HANOVER ROAD	207.82
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC\00159370	13/05/2021	2021	5	C.TAX @ 73 KENSINGTON RD - MAY 2021	02528
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC\00159373	13/05/2021	2021	5	C.TAX @ KINGS ROAD - POLICE STATION	01361
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	APDOCC\00159387	18/05/2021	2021	5	C.TAX @ 23 LADDER FIELD	155
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield. Sp	APDOCC\00159390	13/05/2021	2021	5	C.TAX @ 19 LADDER FIELD	0056
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCC\00159395	13/05/2021	2021	5	C.TAX @ 8 MANOR FARM GARDENS	01361
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCC\00159396	13/05/2021	2021	5	C.TAX @ 4 MANOR FARM GARDENS	01361
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC\00159971	25/05/2021	2021	5	Construction Services provided in May 20	0373

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Cutler Road, Lo	APDOC00158526	29/04/2021	2021	6 rre-20995	00223	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	APDOC00159299	10/05/2021	2021	6 RRE-20887 @ 60 LONE BARN COURT	00005	2695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOC00159300	10/05/2021	2021	6 RRE-21225 @ 23 ORWELL GARDENS	00005	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	21 Devonshire Rd	APDOC00159334	15/06/2021	2021	6 RRE-21341 @ 31 DEVONSHIRE ROAD	00223	469.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOC00159384	10/05/2021	2021	6 RRE-21073 @ 6 CLUMPFIELDS	00223	10750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOC00160062	10/05/2021	2021	6 RRE-20381 @ 9 POST MILL CLOSE	00005	3111.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOC00160084	19/05/2021	2021	6 RRE-21595 @ 19 CLUMPFIELD	00223	10628.4
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOC00160115	29/04/2021	2021	6 COMM @ 12 LADDERFIELD	01546	600
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOC00160150	15/06/2021	2021	6 VALLIATION 5 @ 73 KENSINGTON ROAD - 1ST J	00160	2020.81
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOC00160519	31/05/2021	2021	6 MATS @ PLOTS 9/10/11/15 - LADDERFIELD	01602	1483.2
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOC00160627	31/05/2021	2021	6 REMEDIATION METHOD STATEMENT @ HANOVER R	01021	540
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOC00160654	31/05/2021	2021	6 MATS @ 1 HANOVER RD	00453	198.37
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOC00160672	03/06/2021	2021	6 VAL 2 @ HERIVAN	00171	26920.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOC00160709	17/05/2021	2021	6 RRE - 20269	00005	4156.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOC00160710	17/05/2021	2021	6 RRE - 21077	00005	3586.91
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bas	APDOC00161154	24/05/2021	2021	6 PIWE-22004 @ 4 BUTTERCUP CLOSE	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10313	Orchard Road	APDOC00161157	24/05/2021	2021	6 RRE-20416 @ 12 ORCHARD RD	00005	2481.18
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOC00161199	14/06/2021	2021	6 C.TAX @ KINGS RD - POLICE STATION	01361	1242
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOC00161204	14/06/2021	2021	6 C.TAX @ 8 MANOR FARM GARDENS	01361	144
10 0100-99	FREEHOLD PROPERTY - ROOF	A99990	New no name	APDOC00161206	14/06/2021	2021	6 C.TAX @ 4 MANOR FARM GARDENS	01361	164
10 0100-	FREEHOLD PROPERTY	B50023	Rose Villa, 61	APDU010161210	03/06/2021	2021	6 E - 15MAR19 - 10APR19 @ 1 BURMARY VIEW	01616	10.16
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDU0100161476	10/06/2021	2021	6 E - 12MAY21 - 10JUN21 @ 15 ROSEMARY CLOS	00166	76.32
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100JN00033069	02/06/2021	2021	6 Sale of 14 Robinson Close Great Bromley		327.23
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00033116	10/06/2021	2021	6 Sale of 14 Robinson Close Great Bromley		-0.18
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100JN00033131	14/06/2021	2021	6 Completion - 4 Manor Farm Gardens, Bawds		-125029.92
10 0100-99	FREEHOLD PROPERTY - ROOF	D10032	Bawdsey (Shared	B100JN00033139	15/06/2021	2021	6 Completion - 4 Manor Farm Gardens, Bawds		-3.87
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	B100JN00033162	14/06/2021	2021	6 Refund - 5 Manor Farm 640299446		-55.22
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	B100JN00033163	14/06/2021	2021	6 Refund - 17 Manor Farm 640298289		-217.24
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	B100JN00033164	14/06/2021	2021	6 Refund - 10 Manor Farm 640217624		-367.6
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00033224	22/06/2021	2021	6 Comp - 10 Old Stone Pit Way, Cockfield		-131208.26
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00033243	25/06/2021	2021	6 Comp - 10 Old Stone Pit Way, Cockfield		-3.26
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00033244	25/06/2021	2021	6 Comp - 18 Old Stone Pit Way, Cockfield		-118643.24
10 0100-	FREEHOLD PROPERTY	D19999	Wenhau View SO	B100JN00033262	24/06/2021	2021	6 Rent Trsf - 28 Dove Close		-194.23
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00033373	30/06/2021	2021	6 Comp - 18 Old Stone Pit Way, Cockfield		333.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060397	01/06/2021	2021	6	P-HIN002-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060398	01/06/2021	2021	6	P-HIN002-130-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060399	01/06/2021	2021	6	P-HIN002-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060400	01/06/2021	2021	6	P-HIN002-150-00	-3.29
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060401	01/06/2021	2021	6	P-HIN002-160-00	-1.64
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060402	01/06/2021	2021	6	P-HIN002-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060403	01/06/2021	2021	6	P-HIN002-180-00	-1.81
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060404	01/06/2021	2021	6	P-HIN002-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060405	01/06/2021	2021	6	P-HIN004-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060406	01/06/2021	2021	6	P-HIN004-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060407	01/06/2021	2021	6	P-HIN004-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060408	01/06/2021	2021	6	P-HIN004-150-00	-3.29
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060409	01/06/2021	2021	6	P-HIN004-160-01	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060410	01/06/2021	2021	6	P-HIN004-170-00	-3.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060411	01/06/2021	2021	6	P-HIN004-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060412	01/06/2021	2021	6	P-HIN004-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060413	01/06/2021	2021	6	P-HIN006-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060414	01/06/2021	2021	6	P-HIN006-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060415	01/06/2021	2021	6	P-HIN006-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060416	01/06/2021	2021	6	P-HIN006-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060417	01/06/2021	2021	6	P-HIN006-160-00	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060418	01/06/2021	2021	6	P-HIN006-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060419	01/06/2021	2021	6	P-HIN006-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060420	01/06/2021	2021	6	P-HIN006-190-00	-3.28
10 0100-04	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060421	01/06/2021	2021	6	P-HIN008-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060422	01/06/2021	2021	6	P-HIN008-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060423	01/06/2021	2021	6	P-HIN008-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060424	01/06/2021	2021	6	P-HIN008-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060425	01/06/2021	2021	6	P-HIN008-160-00	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060426	01/06/2021	2021	6	P-HIN008-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060427	01/06/2021	2021	6	P-HIN008-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060428	01/06/2021	2021	6	P-HIN008-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060429	01/06/2021	2021	6	P-HIN010-121-00	-78.25
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060430	01/06/2021	2021	6	P-HIN010-130-00	-3.29
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060431	01/06/2021	2021	6	P-HIN010-140-00	-3.21
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060432	01/06/2021	2021	6	P-HIN010-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060433	01/06/2021	2021	6	P-HIN010-160-00	-1.65
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060434	01/06/2021	2021	6	P-HIN010-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060435	01/06/2021	2021	6	P-HIN010-180-00	-1.73
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060436	01/06/2021	2021	6	P-HIN010-190-00	-3.31
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060437	01/06/2021	2021	6	P-HIN002-140-00	-3.87
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060438	01/06/2021	2021	6	P-HIN012-130-00	-78.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060439	01/06/2021	2021	6	P-HIN012-140-00	-3.29
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060440	01/06/2021	2021	6	P-HIN012-150-00	-3.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060441	01/06/2021	2021	6	P-HIN012-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060442	01/06/2021	2021	6	P-HIN012-180-00	-1.81
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060443	01/06/2021	2021	6	P-HIN012-190-00	-3.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060444	01/06/2021	2021	6	P-HIN014-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060445	01/06/2021	2021	6	P-HIN014-130-00	-3.29
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060446	01/06/2021	2021	6	P-HIN014-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060447	01/06/2021	2021	6	P-HIN014-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060448	01/06/2021	2021	6	P-HIN014-160-01	-2982.36
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060449	01/06/2021	2021	6	P-HIN014-170-00	-3.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060450	01/06/2021	2021	6	P-HIN014-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060451	01/06/2021	2021	6	P-HIN014-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060452	01/06/2021	2021	6	P-HIN016-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN000060453	01/06/2021	2021	6	P-HIN016-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN000060454	01/06/2021	2021	6	P-HIN016-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN000060455	01/06/2021	2021	6	P-HIN016-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN000060456	01/06/2021	2021	6	P-HIN016-160-01	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060457	01/06/2021	2021	6	P-HIN016-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN000060458	01/06/2021	2021	6	P-HIN016-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN000060459	01/06/2021	2021	6	P-HIN016-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN000060460	01/06/2021	2021	6	P-HIN018-121-00	-78.24

10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAJRN00063921	23/12/2020	2021	6	P-PEA005-140-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN00063922	23/12/2020	2021	6	P-PEA009-150-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN00063923	23/12/2020	2021	6	P-PEA009-150-00	-1127.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Peacock Pyghtle	FAJRN00063924	23/12/2020	2021	6	P-PEA011-150-00	-1127.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl Hess	FAJRN00063925	06/11/2020	2021	6	P-REN005-140-00	-799.17
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10338	Swainston Way	FAJRN00063926	20/11/2020	2021	6	P-SW4015-140-00	-981.66
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN00063927	01/12/2020	2021	6	L-ORW001-140-00	-140.47
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Colliner Court	FAJRN00063928	14/01/2021	2021	6	P-COL032-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - BATHROOM	B20003	Diri Court	FAJRN00063929	14/01/2021	2021	6	P-DR003-130-00	-146.56
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN00063930	21/12/2020	2021	6	P-LIB001-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN00063931	21/12/2020	2021	6	P-LIB002-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN00063932	21/12/2020	2021	6	P-LIB003-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN00063933	21/12/2020	2021	6	P-LIB004-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN00063934	21/12/2020	2021	6	P-LIB005-130-00	-148.4
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN00063935	18/12/2020	2021	6	P-WNT005-150-00	-1069.22
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN00063936	23/12/2020	2021	6	P-WNT006-150-00	-1069.22
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN00063937	18/12/2020	2021	6	P-GRO011-140-00	-1313.27
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN00063938	20/11/2020	2021	6	P-MRT021-130-00	-1671.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10163	28 Olive Road	FAJRN00063939	21/12/2020	2021	6	P-OLV028-140-00	-1347
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl	FAJRN00063940	31/12/2020	2021	6	P-LIT008-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl	FAJRN00063941	23/12/2020	2021	6	P-LIT007-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN00063942	31/12/2020	2021	6	P-PEA005-150-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN00063943	31/12/2020	2021	6	P-PIP032-150-00	-1321
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN00063944	31/12/2020	2021	6	P-PIP038-150-00	-1321
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN00063945	06/11/2020	2021	6	L-ORW021-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN00063946	18/12/2020	2021	6	L-ORW022-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN00063947	18/12/2020	2021	6	L-ORW036-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN00063948	09/02/2021	2021	6	L-ORW013-140-00	-70.39
10 0100-07	FREEHOLD PROPERTY - BOILER	A10377	25A Kinas Road	FAJRN00063949	05/02/2021	2021	6	L-KIN25A-160-00	-961.58
10 0100-07	FREEHOLD PROPERTY - BOILER	A10438	15 Lewington La	FAJRN00063950	08/01/2021	2021	6	P-LVL015-160-00	-771.66
10 0100-05	FREEHOLD PROPERTY - WINDOWS & DOORS	B40000	Hinde House, No	FAJRN00063951	18/12/2020	2021	6	P-HND003-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN00063952	18/12/2020	2021	6	P-HND001-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN00063953	18/12/2020	2021	6	P-HND002-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10008	Pin Mill Close	FAJRN00063954	24/02/2021	2021	6	P-PIN057-140-00	-1583.6
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063955	22/12/2020	2021	6	P-GRO008-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063956	22/12/2020	2021	6	P-GRO011-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063957	22/12/2020	2021	6	P-GRO005-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063958	22/12/2020	2021	6	P-GRO001-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063959	22/12/2020	2021	6	P-GRO006-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063960	22/12/2020	2021	6	P-GRO009-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063961	22/12/2020	2021	6	P-GRO003-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063962	22/12/2020	2021	6	P-GRO004-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063963	22/12/2020	2021	6	P-GRO004-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063964	22/12/2020	2021	6	P-GRO010-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN00063965	22/12/2020	2021	6	P-GRO007-180-00	-690
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063966	22/12/2020	2021	6	P-LOM006-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063967	22/12/2020	2021	6	P-LOM006-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063968	22/12/2020	2021	6	P-LOM006-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063969	22/12/2020	2021	6	P-LOM007-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063970	22/12/2020	2021	6	P-LOM010-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063971	22/12/2020	2021	6	P-LOM010-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063972	22/12/2020	2021	6	P-LOM011-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063973	22/12/2020	2021	6	P-LOM011-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063974	22/12/2020	2021	6	P-LOM014-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063975	22/12/2020	2021	6	P-LOM014-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063976	22/12/2020	2021	6	P-LOM015-170-00	-1340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063977	22/12/2020	2021	6	P-LOM015-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063978	22/12/2020	2021	6	P-POS002-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063979	22/12/2020	2021	6	P-POS004-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063980	22/12/2020	2021	6	P-POS006-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063981	22/12/2020	2021	6	P-POS008-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063982	22/12/2020	2021	6	P-POS010A-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063983	22/12/2020	2021	6	P-POS010B-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063984	22/12/2020	2021	6	P-POS024-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063985	22/12/2020	2021	6	P-POS028-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063986	22/12/2020	2021	6	P-POS014A-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063987	22/12/2020	2021	6	P-POS014B-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063988	22/12/2020	2021	6	P-POS016A-180-00	-442
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10035	Post Mill Close	FAJRN00063989	22/12/2020	2021	6	P-POS016B-180-00	-442
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10049	West Lodge	FAJRN00063990	18/02/2021	2021	6	P-WLD003-180-00	-735.89
10 0100-07	FREEHOLD PROPERTY - BOILER	A10049	West Lodge	FAJRN00063991	25/02/2021	2021	6	P-WLD015-160-00	-906.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063992	08/01/2021	2021	6	P-LOM012-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063993	08/01/2021	2021	6	P-LOM013-180-00	-575
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Woodridge Road	FAJRN00063994	08/01/2021	2021	6	P-WBD572-170-00	-1435.18
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10048	Tayfen Road, Bu	FAJRN00063995	08/01/2021	2021	6	P-TAY001-180-00	-542
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAJRN00063996	08/01/2021	2021	6	P-LOM016-180-00	-575
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catharines C	FAJRN00063997	21/12/2020	2021	6	L-SCC083-130-00	-113.75
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00063998	22/12/2020	2021	6	L-SCC003-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00063999	22/12/2020	2021	6	L-SCC005-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064000	22/12/2020	2021	6	L-SCC007-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064001	22/12/2020	2021	6	L-SCC009-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064002	22/12/2020	2021	6	L-SCC011-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064003	22/12/2020	2021	6	L-SCC013-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064004	22/12/2020	2021	6	L-SCC015-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064005	22/12/2020	2021	6	L-SCC017-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064006	22/12/2020	2021	6	L-SCC019-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064007	22/12/2020	2021	6	L-SCC021-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064008	22/12/2020	2021	6	L-SCC023-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064009	22/12/2020	2021	6	L-SCC025-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064010	22/12/2020	2021	6	L-SCC027-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064011	22/12/2020	2021	6	L-SCC029-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064012	22/12/2020	2021	6	L-SCC031-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064013	22/12/2020	2021	6	L-SCC033-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064014	22/12/2020	2021	6	L-SCC035-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064015	22/12/2020	2021	6	L-SCC037-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064016	22/12/2020	2021	6	L-SCC039-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C	FAJRN00064017	22/12/2020	2021	6	L-SCC041-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catharines C</						

10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064069	04/03/2021	2021	6	P-BCL016-160-00	-1957.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10011	Chamberlain/Mag	FAJRN/00064070	01/04/2021	2021	6	P-SKY040-160-00	-803.18
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10026	Lombard Court	FAJRN/00064071	29/03/2021	2021	6	P-LCMM01-140-00	-1149.3
10 0100-07	FREEHOLD PROPERTY - BOILER	A10083	Clumpfields, Ip	FAJRN/00064072	03/03/2021	2021	6	P-CLU009-150-00	-3102.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10083	Clumpfields, Ip	FAJRN/00064073	16/04/2021	2021	6	P-CLU008-160-00	-1551.14
10 0100-06	FREEHOLD PROPERTY - HEATING	A10085	Mellis Road, Wo	FAJRN/00064074	03/03/2021	2021	6	P-HOW006-150-00	-3137.5
10 0100-07	FREEHOLD PROPERTY - BOILER	A10258	375A Dereham Rd,	FAJRN/00064075	13/04/2021	2021	6	P-DEP75-160-00	-3192
10 0100-07	FREEHOLD PROPERTY - BOILER	A10033	St Peters Road,	FAJRN/00064076	16/04/2021	2021	6	P-STP158-160-00	-866
10 0100-07	FREEHOLD PROPERTY - BOILER	B20007	St Annes	FAJRN/00064077	31/12/2020	2021	6	P-SAH997-160-00	-2619.9
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064078	31/12/2020	2021	6	P-SMP999-180-00	-1284
10 0100-07	FREEHOLD PROPERTY - LIFT	B10001	Emily Bray	FAJRN/00064079	30/06/2021	2021	6	P-EBH999-300-01	11063.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00064079	30/06/2021	2021	6	P-EBH999-300-01	-11063.81
10 0100-07	FREEHOLD PROPERTY - BOILER	A10049	West Lodge	FAJRN/00064080	30/06/2021	2021	6	P-WLD005-160-01	3111.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	FAJRN/00064080	30/06/2021	2021	6	P-WLD005-160-01	-3111.76
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10001	The Arches	FAJRN/00064081	30/06/2021	2021	6	P-WL008-140-01	3245.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	FAJRN/00064081	30/06/2021	2021	6	P-WL008-140-01	-3245.2
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newnham Court	FAJRN/00064082	30/06/2021	2021	6	P-NEW097-130-01	4537.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	FAJRN/00064082	30/06/2021	2021	6	P-NEW097-130-01	-4537.78
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAJRN/00064083	30/06/2021	2021	6	P-POS12A-130-01	3824.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	FAJRN/00064083	30/06/2021	2021	6	P-POS12A-130-01	-3824.66
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10059	Woodark Close	FAJRN/00064084	30/06/2021	2021	6	P-WLKG01-140-01	2531.1
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Woodark Close	FAJRN/00064084	30/06/2021	2021	6	P-WLKG01-140-01	-2531.1
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodark Close	FAJRN/00064085	30/06/2021	2021	6	P-WLKG04-140-01	2588.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodark Close	FAJRN/00064085	30/06/2021	2021	6	P-WLKG04-140-01	-2588.74
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064086	30/06/2021	2021	6	P-MRT020-130-01	3728.71
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064086	30/06/2021	2021	6	P-MRT020-130-01	-3728.71
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064087	30/06/2021	2021	6	P-REE096-160-01	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAJRN/00064087	30/06/2021	2021	6	P-REE096-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064088	30/06/2021	2021	6	P-REE084-160-01	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAJRN/00064088	30/06/2021	2021	6	P-REE084-160-01	-2451.76
10 0100-04	FREEHOLD PROPERTY - BATHROOM	A10231	Love Rd/Yeovil	FAJRN/00064089	30/06/2021	2021	6	P-PEA011-150-01	4090.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10231	Love Rd/Yeovil	FAJRN/00064089	30/06/2021	2021	6	P-PEA011-150-01	-4090.64
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10306	42 Newnham Gree	FAJRN/00064090	30/06/2021	2021	6	P-NWG042-130-01	4047.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10306	42 Newnham Gree	FAJRN/00064090	30/06/2021	2021	6	P-NWG042-130-01	-4047.18
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064091	30/06/2021	2021	6	P-LIT002-150-01	3017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064091	30/06/2021	2021	6	P-LIT002-150-01	-3017.36
10 0100-04	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN/00064092	30/06/2021	2021	6	P-LIT009-150-01	3840.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064092	30/06/2021	2021	6	P-LIT009-150-01	-3840.89
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064093	30/06/2021	2021	6	P-LIT001-150-01	3017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064093	30/06/2021	2021	6	P-LIT001-150-01	-3017.36
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064094	30/06/2021	2021	6	P-LIT006-150-01	3653.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064094	30/06/2021	2021	6	P-LIT006-150-01	-3653.38
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064095	30/06/2021	2021	6	P-LIT004-150-01	3455.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064095	30/06/2021	2021	6	P-LIT004-150-01	-3455.46
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064096	30/06/2021	2021	6	P-LIT003-150-01	3379.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064096	30/06/2021	2021	6	P-LIT003-150-01	-3379.8
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghtle	FAJRN/00064097	30/06/2021	2021	6	P-PEA005-140-01	5428
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	FAJRN/00064097	30/06/2021	2021	6	P-PEA005-140-01	-5428
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/00064098	30/06/2021	2021	6	P-PEA007-150-01	2815.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	FAJRN/00064098	30/06/2021	2021	6	P-PEA007-150-01	-2815.01
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/00064099	30/06/2021	2021	6	P-PEA009-150-01	3297.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	FAJRN/00064099	30/06/2021	2021	6	P-PEA009-150-01	-3297.54
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/00064100	30/06/2021	2021	6	P-PEA011-150-01	3287.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	FAJRN/00064100	30/06/2021	2021	6	P-PEA011-150-01	-3287.54
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl Hess	FAJRN/00064101	30/06/2021	2021	6	P-REN005-140-01	3457.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl Hess	FAJRN/00064101	30/06/2021	2021	6	P-REN005-140-01	-3457.48
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10338	Swainston Way	FAJRN/00064102	30/06/2021	2021	6	P-SWA015-140-01	4447.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10338	Swainston Way	FAJRN/00064102	30/06/2021	2021	6	P-SWA015-140-01	-4447.47
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10385	Well Green	FAJRN/00064103	30/06/2021	2021	6	P-WEL001-140-01	3583.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	Well Green	FAJRN/00064103	30/06/2021	2021	6	P-WEL001-140-01	-3583.94
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10436	Barons Meadow,	FAJRN/00064104	30/06/2021	2021	6	P-BAR002-130-01	3852.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	FAJRN/00064104	30/06/2021	2021	6	P-BAR002-130-01	-3852.19
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10436	Barons Meadow,	FAJRN/00064105	30/06/2021	2021	6	P-BAR003-130-01	3753.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	FAJRN/00064105	30/06/2021	2021	6	P-BAR003-130-01	-3753.18
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Colliner Court	FAJRN/00064106	30/06/2021	2021	6	P-COL032-130-01	2110.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Colliner Court	FAJRN/00064106	30/06/2021	2021	6	P-COL032-130-01	-2110.84
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20003	Drift Court	FAJRN/00064107	30/06/2021	2021	6	P-DRI009-130-01	2007.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	FAJRN/00064107	30/06/2021	2021	6	P-DRI009-130-01	-2007.37
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN/00064108	30/06/2021	2021	6	P-WNT065-150-01	2173.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mag	FAJRN/00064108	30/06/2021	2021	6	P-WNT065-150-01	-2173.64
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN/00064109	30/06/2021	2021	6	P-WNT063-150-01	1248.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mag	FAJRN/00064109	30/06/2021	2021	6	P-WNT063-150-01	-1248.02
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00064110	30/06/2021	2021	6	P-GRO011-140-01	2981.04
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	FAJRN/00064110	30/06/2021	2021	6	P-GRO011-140-01	-2981.04
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAJRN/00064111	30/06/2021	2021	6	P-LON050-140-01	2596.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	FAJRN/00064111	30/06/2021	2021	6	P-LON050-140-01	-2596.74
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAJRN/00064112	30/06/2021	2021	6	P-LON042-140-01	3253.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	FAJRN/00064112	30/06/2021	2021	6	P-LON042-140-01	-3253.93
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAJRN/00064113	30/06/2021	2021	6	P-WTW029-130-01	3172.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	FAJRN/00064113	30/06/2021	2021	6	P-WTW029-130-01	-3172.43
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10059	Woodark Close	FAJRN/00064114	30/06/2021	2021	6	P-WLW007-140-01	3191.1
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Woodark Close	FAJRN/00064114	30/06/2021	2021	6	P-WLW007-140-01	-3191.1
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRN/00064115	30/06/2021	2021	6	P-BUT016-160-01	2695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00064115	30/06/2021	2021	6	P-BUT016-160-01	-2695.34
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064116	30/06/2021	2021	6	P-MRT021-130-01	3727.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064116	30/06/2021	2021	6	P-MRT021-130-01	-3727.75
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10066	Tayfen Road, Bu	FAJRN/00064117	30/06/2021	2021	6	P-TAY004-160-01	2695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	FAJRN/00064117	30/06/2021	2021	6	P-TAY004-160-01	-2695.34
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAJRN/00064118	30/06/2021	2021	6	P-TFN002-160-01	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	FAJRN/00064118	30/06/2021	2021	6	P-TFN002-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00064119	30/06/2021	2021	6	P-CHR012-160-01	2700
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	FAJRN/00064119	30/06/2021	2021	6	P-CHR012-160-01	-2700
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10163	28 Olive Road	FAJRN/00064120	30/06/2021	2021	6	P-OLV028-140-01	2538.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10163	28 Olive Road	FAJRN/00064120	30/06/2021	2021	6	P-OLV028-140-01	-2538.51
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10163	28 Olive Road	FAJRN/00064121	30/06/2021	2021	6	P-OLV028-130-01	5543.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10163	28 Olive Road	FAJRN/00064121	30/06/2021	2021	6	P-OLV028-130-01	-5543.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAJRN/00064122	30/06/2021	2021</			

10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064222	30/06/2021	2021	6	L-SC067-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064222	30/06/2021	2021	6	L-SC067-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064223	30/06/2021	2021	6	L-SC069-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064223	30/06/2021	2021	6	L-SC069-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064224	30/06/2021	2021	6	L-SC071-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064224	30/06/2021	2021	6	L-SC071-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064225	30/06/2021	2021	6	L-SC076-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064225	30/06/2021	2021	6	L-SC076-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064226	30/06/2021	2021	6	L-SC078-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064226	30/06/2021	2021	6	L-SC078-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064227	30/06/2021	2021	6	L-SC080-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064227	30/06/2021	2021	6	L-SC080-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064228	30/06/2021	2021	6	L-SC082-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064228	30/06/2021	2021	6	L-SC082-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064229	30/06/2021	2021	6	L-SC084-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064229	30/06/2021	2021	6	L-SC084-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064230	30/06/2021	2021	6	L-SC086-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064230	30/06/2021	2021	6	L-SC086-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064231	30/06/2021	2021	6	L-SC088-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064231	30/06/2021	2021	6	L-SC088-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064232	30/06/2021	2021	6	L-SC090-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064232	30/06/2021	2021	6	L-SC090-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064233	30/06/2021	2021	6	L-SC092-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064233	30/06/2021	2021	6	L-SC092-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064234	30/06/2021	2021	6	L-SC094-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064234	30/06/2021	2021	6	L-SC094-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064235	30/06/2021	2021	6	L-SC096-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064235	30/06/2021	2021	6	L-SC096-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064236	30/06/2021	2021	6	L-SC098-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherines C	FAJRN/00064236	30/06/2021	2021	6	L-SC098-180-01	1646.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064237	30/06/2021	2021	6	P-SMP002-170-01	1841.46
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAJRN/00064237	30/06/2021	2021	6	P-SMP002-170-01	1841.46
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064238	30/06/2021	2021	6	P-SMP003-170-01	1538.59
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAJRN/00064238	30/06/2021	2021	6	P-SMP003-170-01	1538.59
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064239	30/06/2021	2021	6	P-SMP004-170-01	1538.59
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAJRN/00064239	30/06/2021	2021	6	P-SMP004-170-01	1538.59
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungaalo	FAJRN/00064240	30/06/2021	2021	6	P-ORB999-170-00	5705.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungaalo	FAJRN/00064240	30/06/2021	2021	6	P-ORB999-170-00	5705.29
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungaalo	FAJRN/00064241	30/06/2021	2021	6	P-ORB999-180-00	1091.82
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungaalo	FAJRN/00064241	30/06/2021	2021	6	P-ORB999-180-00	1091.82
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064242	30/06/2021	2021	6	P-ORH999-170-00	5748.91
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	FAJRN/00064242	30/06/2021	2021	6	P-ORH999-170-00	5748.91
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064243	30/06/2021	2021	6	P-ORH999-180-00	660.1
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	FAJRN/00064243	30/06/2021	2021	6	P-ORH999-180-00	660.1
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10120	10 Ansell Close	FAJRN/00064244	30/06/2021	2021	6	P-ANS10-170-01	4216.67
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10120	10 Ansell Close	FAJRN/00064244	30/06/2021	2021	6	P-ANS10-170-01	4216.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10120	10 Ansell Close	FAJRN/00064245	30/06/2021	2021	6	P-ANS10-180-01	660.1
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10120	10 Ansell Close	FAJRN/00064245	30/06/2021	2021	6	P-ANS10-180-01	660.1
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00064246	30/06/2021	2021	6	P-MRT028-160-01	3014.7
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064246	30/06/2021	2021	6	P-MRT028-160-01	3014.7
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00064247	30/06/2021	2021	6	P-EMP028-160-01	3014.7
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064247	30/06/2021	2021	6	P-EMP028-160-01	3014.7
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064248	30/06/2021	2021	6	P-MRT022-130-01	3727.75
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064248	30/06/2021	2021	6	P-MRT022-130-01	3727.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064249	30/06/2021	2021	6	P-MRT026-130-01	3864.36
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064249	30/06/2021	2021	6	P-MRT026-130-01	3864.36
10 0100-07	FREEHOLD PROPERTY - BOILER	A10068	75 Northgate St	FAJRN/00064250	30/06/2021	2021	6	P-NTH075-160-01	2695.34
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10068	75 Northgate St	FAJRN/00064250	30/06/2021	2021	6	P-NTH075-160-01	2695.34
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10080	Ispswich Road, H	FAJRN/00064251	30/06/2021	2021	6	P-BER007-150-01	2740.32
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10080	Ispswich Road, H	FAJRN/00064251	30/06/2021	2021	6	P-BER007-150-01	2740.32
10 0100-07	FREEHOLD PROPERTY - BOILER	A10081	47 Fonnereau Ro	FAJRN/00064252	30/06/2021	2021	6	P-FON047-160-01	2779.3
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10081	47 Fonnereau Ro	FAJRN/00064252	30/06/2021	2021	6	P-FON047-160-01	2779.3
10 0100-07	FREEHOLD PROPERTY - BOILER	A10378	Childers Court,	FAJRN/00064253	30/06/2021	2021	6	L-CHI010-160-00	2451.76
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10378	Childers Court,	FAJRN/00064253	30/06/2021	2021	6	L-CHI010-160-00	2451.76
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10004	Steeple View, R	FAJRN/00064254	30/06/2021	2021	6	P-SWV999-130-00	2753.84
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	FAJRN/00064254	30/06/2021	2021	6	P-SWV999-130-00	2753.84
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20001	Bridge View	FAJRN/00064255	30/06/2021	2021	6	P-BWV009-140-01	5511
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20001	Bridge View	FAJRN/00064255	30/06/2021	2021	6	P-BWV009-140-01	5511
10 0100-08	FREEHOLD PROPERTY - LIFT	B20003	Drift Court	FAJRN/00064256	30/06/2021	2021	6	P-DRH999-300-01	40372.8
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	FAJRN/00064256	30/06/2021	2021	6	P-DRH999-300-01	40372.8
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10000	Adastral Close	FAJRN/00064257	30/06/2021	2021	6	P-ADS039-130-01	2406.11
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	FAJRN/00064257	30/06/2021	2021	6	P-ADS039-130-01	2406.11
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAJRN/00064258	30/06/2021	2021	6	P-POS10A-140-01	2554.09
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	FAJRN/00064258	30/06/2021	2021	6	P-POS10A-140-01	2554.09
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10037	St Raphael Cour	FAJRN/00064259	30/06/2021	2021	6	P-STR002-140-01	6298.44
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	FAJRN/00064259	30/06/2021	2021	6	P-STR002-140-01	6298.44
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10062	Talmash Gardens	FAJRN/00064260	30/06/2021	2021	6	P-TAL002-130-01	4428.08
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	FAJRN/00064260	30/06/2021	2021	6	P-TAL002-130-01	4428.08
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064261	30/06/2021	2021	6	P-CLU009-150-01	10628.4
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064261	30/06/2021	2021	6	P-CLU009-150-01	10628.4
10 0100-09	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064262	30/06/2021	2021	6	P-CLU013-150-01	10628.4
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064262	30/06/2021	2021	6	P-CLU013-150-01	10628.4
10 0100-06	FREEHOLD PROPERTY - HEATING	A10087	Kildare Avenue,	FAJRN/00064263	30/06/2021	2021	6	P-KIL089-150-01	10315.06
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	FAJRN/00064263	30/06/2021	2021	6	P-KIL089-150-01	10315.06
10 0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAJRN/00064264	30/06/2021	2021	6	P-RDO008-160-01	2820
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	FAJRN/00064264	30/06/2021	2021	6	P-RDO008-160-01	2820
10 0100-09	FREEHOLD PROPERTY - BOILER	A10134	Dowson Drive	FAJRN/00064265	30/06/2021	2021	6	P-DW014-160-01	3465
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Dowson Drive	FAJRN/00064265	30/06/2021	2021	6	P-DW014-160-01	3465
10 0100-07	FREEHOLD PROPERTY - BOILER	A10138	Co-Op Barber Cl	FAJRN/00064266	30/06/2021	2021	6	P-BBE015-160-01	3465
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10138	Co-Op Barber Cl	FAJRN/00064266	30/06/2021	2021	6	P-BBE015-160-01	3465
10 0100-07	FREEHOLD PROPERTY - BOILER	A10157	High St, Kessin	FAJRN/00064267	30/06/2021	2021	6	P-HST127-160-01	3354
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10157	High St, Kessin	FAJRN/00064267	30/06/2021	2021	6	P-HST127-160-01	3354
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00064268	30/06/2021	2021	6	P-WHIO68-160-01	4386.14
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00064268	30/06/2021	2021	6	P-WHIO68-160-01	4386.14
10 0100-07	FREEHOLD PROPERTY - BOILER	A10185	8 Nile Road, Go	FAJRN/00064269	30/06/2021	2021	6	P-NIL008-160-01	2880
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10185	8 Nile Road, Go	FAJRN/00064269	30/06/2021				

10 0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00064296	30/06/2021	2021	6		P-STM023-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	FAJRN/00064296	30/06/2021	2021	6		P-STM023-160-01	-3060
10 0100-07	FREEHOLD PROPERTY - BOILER	A10258	375A Dereham Ro	FAJRN/00064297	30/06/2021	2021	6		P-DER375-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10258	375A Dereham Ro	FAJRN/00064297	30/06/2021	2021	6		P-DER375-160-01	-3060
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00064298	30/06/2021	2021	6		P-CUTO01-160-01	4398.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00064298	30/06/2021	2021	6		P-CUTO01-160-01	-4398.14
10 0100-07	FREEHOLD PROPERTY - BOILER	A10373	St Peters Road,	FAJRN/00064299	30/06/2021	2021	6		P-STP158-160-01	2820
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10373	St Peters Road,	FAJRN/00064299	30/06/2021	2021	6		P-STP158-160-01	-2820
10 0100-07	FREEHOLD PROPERTY - BOILER	B10000	Emily Bray	FAJRN/00064300	30/06/2021	2021	6		P-EBH999-160-02	29175.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Emily Bray	FAJRN/00064300	30/06/2021	2021	6		P-EBH999-160-02	-29175.65
10 0100-07	FREEHOLD PROPERTY - BOILER	B20000	St Annes	FAJRN/00064301	30/06/2021	2021	6		P-SAH999-160-01	26979.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	FAJRN/00064301	30/06/2021	2021	6		P-SAH999-160-01	-26979.01
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064302	30/06/2021	2021	6		P-SMP999-180-01	20696.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAJRN/00064302	30/06/2021	2021	6		P-SMP999-180-01	-20696.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10210	36 Victoria Roa	GLJRN/00125428	28/06/2021	2021	6	6 Insurance re fire at 36 Victoria		18000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Roa	GLJRN/00125428	28/06/2021	2021	6	6 Rel INV 14406 - Interim 1 @ 36 Victoria		-18000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Roa	GLJRN/00125428	28/06/2021	2021	6	6 Rel INV 14495 - Final Invoice @ 36 Victo		-13227.6
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLJRN/00125428	28/06/2021	2021	6	6 SURVEY @ BS		-900
10 0100-	FREEHOLD PROPERTY	B50036	Allington Smith	GLJRN/00125428	28/06/2021	2021	6	6 VALUATION @ 4 & 6 ALLINGTON-SMITH CLOSE		960
10 0100-	FREEHOLD PROPERTY	A10478	Cullford Terrace	GLJRN/00125428	28/06/2021	2021	6	6 Construction Services - Feb 2021		75000
10 0100-	FREEHOLD PROPERTY	A10478	Cullford Terrace	GLJRN/00125428	28/06/2021	2021	6	6 RESIDUAL BINS @ GOLDSMITHS		6236.95
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	6 E- 04OCT20 - 06DEC21 @ 2 NURSERY LANE		-21.66
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	6 E- 24OCT20 - 06DEC20 @ 2 NURSERY LANE		-51.56
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	6 E- 09OCT20 - 25NOV20 @ 27 GOLDSMITHS		-98.76
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	6 E- 12JAN21 - 11MAR21 @ 29 GOLDSMITHS		-20.97
10 0100-	FREEHOLD PROPERTY	A10468	Jeffries Green	GLJRN/00125428	28/06/2021	2021	6	6 Construction Services - Feb 2021		75000
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00125428	28/06/2021	2021	6	6 C.TAX @ 23 LADDER FIELD		-155
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00125428	28/06/2021	2021	6	6 C.TAX @ 19 LADDER FIELD		-155
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	6 Legal Fees re Primis Hse, Limes Ave		2400
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	6 Allocate Grant received re Primis Hse		490886
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	6 VALUATION @ PRIMUS HOUSE - BRAMFORD		-1923.76
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRN/00125428	28/06/2021	2021	6	6 S106 AGREEMENT @ ALEXANDRA ROAD		750
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00125428	28/06/2021	2021	6	6 Construction Services - Feb 2021		50000
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	6 S106 AGREEMENT @ ALEXANDRA ROAD		-750
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	6 VALUATION @ 4 & 6 ALLINGTON-SMITH CLOSE		-960
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	6 Construction Services - Feb 2021		-20000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Sundry Housing	GLJRN/00125428	28/06/2021	2021	6	6 VALUATION @ PRIMUS HOUSE - BRAMFORD		6236.95
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GLJRN/00125428	28/06/2021	2021	6	6 Resale of 28 Dove Close		60
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GLJRN/00125428	28/06/2021	2021	6	6 Resale of 28 Dove Close		250
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRN/00125430	28/06/2021	2021	6	6 QUOTATION @ BELVOIR STREET		3024.6
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRN/00125430	28/06/2021	2021	6	6 Construction Services @ Various Jan 2021		25000
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRN/00125430	28/06/2021	2021	6	6 QUOTATION @ BELVOIR STREET		3024.6
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	6 QUOTATION @ BELVOIR STREET		-3024.6
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	6 Construction Services @ Various Jan 2021		-25000
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	6 QUOTATION @ BELVOIR STREET		-2370
10 0100-	FREEHOLD PROPERTY	D10038	Cullford Terr SO	GLJRN/00125430	28/06/2021	2021	6	6 Construction Services - Feb 2021		75000
10 0100-	FREEHOLD PROPERTY	D10038	Cullford Terr SO	GLJRN/00125430	28/06/2021	2021	6	6 Cullford Terrace		30000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10038	Cullford Terr SO	GLJRN/00125430	28/06/2021	2021	6	6 SITE VISIT & INSPEC @ MILL ROAD SOUTH		24000
10 0100-	FREEHOLD PROPERTY	D10038	Cullford Terr SO	GLJRN/00125430	28/06/2021	2021	6	6 Construction Services at Cullford Terrace		100000
10 0100-	FREEHOLD PROPERTY	A10478	Cullford Terrace	GLJRN/00125430	28/06/2021	2021	6	6 Construction Services - Feb 2021		-75000
10 0100-	FREEHOLD PROPERTY	A10478	Cullford Terrace	GLJRN/00125430	28/06/2021	2021	6	6 Cullford Terrace		-30000
10 0100-	FREEHOLD PROPERTY	A10478	Cullford Terrace	GLJRN/00125430	28/06/2021	2021	6	6 SITE VISIT & INSPEC @ MILL ROAD SOUTH		-298.25
10 0100-	FREEHOLD PROPERTY	A10015	Hospital Road,	GLJRN/00125432	29/06/2021	2021	6	6 Construction Services at Cullford Terrace		-100000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 W&D Addition & Disposal		8929.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 Kitchen Addition & Disposal		6605.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 Bathroom Addition & Disposal		3742.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 Heating Addition & Disposal		3742.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 Boiler Addition & Disposal		3912.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 W&D Addition & Disposal		6236.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	GLJRN/00125432	29/06/2021	2021	6	6 Roof Addition & Disposal		3742.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		35709.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Kitchen Addition & Disposal		1470.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Bathroom Addition & Disposal		1470.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Heating Addition & Disposal		2205.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 W&D Addition & Disposal		2459.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Roof Addition & Disposal		1470.47
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		41520.94
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		-95754.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		48535.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Kitchen Addition & Disposal		1923.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Bathroom Addition & Disposal		1923.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Heating Addition & Disposal		1923.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Boiler Addition & Disposal		961.58
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	6 Roof Addition & Disposal		1923.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		4387.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 Kitchen Addition & Disposal		1832.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 Bathroom Addition & Disposal		1832.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 Heating Addition & Disposal		2748.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 W&D Addition & Disposal		3053.68
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	6 Roof Addition & Disposal		1832.21
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10413	9 Winton Dr	GLJRN/00125432	29/06/2021	2021	6	6 Over depreciated		1832.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10394	8 Gladstone Roa	GLJRN/00125432	29/06/2021	2021	6	6 Addition		-18398.17
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10394	8 Gladstone Roa	GLJRN/00125432	29/06/2021	2021	6	6 Addition		14457.85
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Addition		-50760.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		130524.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Kitchen Addition & Disposal		5469.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Bathroom Addition & Disposal		5469.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Heating Addition & Disposal		5469.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Boiler Addition & Disposal		2734.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 W&D Addition & Disposal		9115.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Roof Addition & Disposal		5469.47
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		-13104.15
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10385	8 Market Row, G	GLJRN/00125432	29/06/2021	2021	6	6 Structure Addition & Disposal		-47777.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	GLJRN/00125432	29/06/2021	2021	6	6 Boiler Addition & Disposal		2145.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	GLJRN/00125432	29/06/2021	2021	6	6 Addition		27572.64
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10397	9, 11, 11A, 114	GLJRN/00125432	29/06/2021	20				

10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00125473	06/07/2021	2021	6	Rev proceeds re 18 Cockfield Mackenzie P	118310
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00125473	06/07/2021	2021	6	Remove Costs re 18 Cockfield Mackenzie P	-177333.12
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00125473	06/07/2021	2021	6	Remaining costs re 18 Cockfield Mackenzie P	88666.56
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC001650918	17/05/2021	2021	6	RE P6 1027662009 73 Kensington Road - lb	2312.07
10 0130-	CAPITAL RETENTIONS	A10461	Palfray Place	PCREVR/00003918	02/07/2021	2021	6	RE P6 1001294 Palfray Place, Halesworth	6750
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00162204	28/06/2021	2021	7	CREDIT NOTE @ CONSTRUCTION SERVICES - JU	00373
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC00163511	19/07/2021	2021	7	CREDIT NOTE @ POLICE STATION C.TAX	01361
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC00163539	19/07/2021	2021	7	CREDIT NOTE @ POLICE STATION C.TAX	01361
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC00163539	19/07/2021	2021	8	CREDIT NOTE @ CONSTRUCTION SERV - AUG 20	01361
10 0100-99	FREEHOLD PROPERTY	B10001	Emily Bray	APDOCC00165093	08/02/2021	2021	8	CREDIT NOTE @ EBH	00178
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00167049	15/09/2021	2021	9	CREDIT NOTE @ CONSTRUCTION SERVICES - SE	00373
10 0100-99	FREEHOLD PROPERTY	B20003	Drift Court	APDOCC00154566	24/02/2021	2021	7	WORKS @ DRIFT COURT	00062
10 0100-99	FREEHOLD PROPERTY	A10165	Park Road	APDOCC00160085	19/05/2021	2021	7	PWE-22163 @ 117 PARK ROAD	00223
10 0100-99	FREEHOLD PROPERTY	A10265	Mallards, Caist	APDOCC00160293	28/05/2021	2021	7	PWE-22567 @ 9 CHARLOCK CLOSE	00223
10 0100-99	FREEHOLD PROPERTY	A10252	Plumstead East	APDOCC00160914	08/06/2021	2021	7	PWE-22784 @ 4 LION WOOD RD	00223
10 0100-99	FREEHOLD PROPERTY	A10000	Adastral Close	APDOCC00161152	24/05/2021	2021	7	RRE-21535 @ 53 ADASTRAL CLOSE	00005
10 0100-99	FREEHOLD PROPERTY	A10000	Adastral Close	APDOCC00161158	24/05/2021	2021	7	RRE-21228 @ 3 ADASTRAL CLOSE	00005
10 0100-99	FREEHOLD PROPERTY	A10000	Adastral Close	APDOCC00161159	24/05/2021	2021	7	RRE-20585 @ 19 ADASTRAL CLOSE	00005
10 0100-99	FREEHOLD PROPERTY	A10022	Groveview Court	APDOCC00161559	18/12/2020	2021	7	REGULATED DRAINAGE & WATER SEARCH	02025
10 0100-	FREEHOLD PROPERTY	B50037	New no name	APDOCC00161599	15/06/2021	2021	7	REGULATED DRAINAGE & WATER SEARCH	01483
10 0100-99	FREEHOLD PROPERTY	A10209	84 Nelson Road	APDOCC00161641	18/06/2021	2021	8	OV-18085 VOID @ 84 NELSON ROAD	00205
10 0100-99	FREEHOLD PROPERTY	A10391	Market Hill	APDOCC00161755	22/06/2021	2021	8	ORS MATS @ 4 BUCKS LANE	00245
10 0100-99	FREEHOLD PROPERTY	A10078	Lone Barn Court	APDOCC00161888	17/06/2021	2021	7	PWE-23198 @ 10 SAPPHIRE CLOSE	00005
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC00162078	23/06/2021	2021	7	VALUATION NR 2 @ LYNN ROAD - GAYTON 24 U	00475
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00162203	28/07/2021	2021	7	CONSTRUCTION SERVICES @ VARIOUS - JUNE 2	00373
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC00162418	30/06/2021	2021	7	MATS @ HANOVER RD	00453
10 0100-	FREEHOLD PROPERTY	A10325	Green Lane, Coc	APDOCC00162494	04/07/2021	2021	7	PHOTOS @ COCKFIELD	01498
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00162503	02/07/2021	2021	7	REFURB OF 4 BUNGALOWS & 1 FLAT @ HERIVAN	00171
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDOCC00162609	19/02/2021	2021	7	REGULATED LOCAL AUTHORITY SEARCH @ PRIME	01483
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00162628	31/07/2021	2021	7	INTERIM FEE @ LAND AT LYNN RD	00215
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDOCC00162645	01/06/2021	2021	7	C.TAX @ PRIMIS HOUSE	00319
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDOCC00162646	01/06/2021	2021	7	C.TAX @ PRIMIS HOUSE	00319
10 0100-	FREEHOLD PROPERTY	B50007	Waterworks Stre	APDOCC00162647	01/07/2021	2021	7	C.TAX @ PRIMIS HOUSE	00319
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00162658	07/07/2021	2021	7	CONSTRUCTION SERVICE @ VARIOUS - JULY 20	00373
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close	APDOCC00162678	07/07/2021	2021	7	TREE WORKS @ 15 ROSEMARY CLOSE	00500
10 0100-	FREEHOLD PROPERTY	A10473	Kensington Road	APDOCC00162709	18/06/2021	2021	7	LOCAL AUTH SEARCH @ 73 KENSINGTON ROAD	01483
10 0100-99	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00162709	08/07/2021	2021	7	WORKS CARRIED OUT @ HERIVAN GRDS/HERIVAN	00171
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC00162719	09/07/2021	2021	7	C.TAX @ KINGS ROAD - POLICE STATION	01361
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC00162888	09/07/2021	2021	7	C.TAX @ 8 MANOR FARM GARDENS - AUG 21	01361
10 0100-99	FREEHOLD PROPERTY	A10174	Sands Lane Sch	APDOCC00163093	12/07/2021	2021	8	PWE-24280 @ 104 SANDS LANE	00223
10 0100-99	FREEHOLD PROPERTY	A10145	Herivan Close	APDOCC00163116	20/07/2021	2021	8	PWE-24222 @ FLAT 1 HERIVAN CLOSE	00223
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC00163222	21/07/2021	2021	7	VALUATION NR 3 @ LYNN ROAD - GAYTON 24 U	00475
10 0100-99	FREEHOLD PROPERTY	A10236	St Margarets Co	APDOCC00163629	19/07/2021	2021	8	PWE-24906 @ 16 ST MARGARETS COURT	00223
10 0100-99	FREEHOLD PROPERTY	A10042	Sprindlands	APDOCC00163699	25/06/2021	2021	8	PWE-23540 @ 8 HOXTER WAY	00005
10 0100-99	FREEHOLD PROPERTY	A10324	Hutton Court	APDOCC00163816	30/06/2021	2021	8	WORKS @ 8 HUTTON COURT	01617
10 0100-99	FREEHOLD PROPERTY	A10324	Hutton Court	APDOCC00163820	30/06/2021	2021	8	WORKS @ 8 HUTTON COURT	01617
10 0100-99	FREEHOLD PROPERTY	B50007	Suspense DW	APDOCC00163873	28/07/2021	2021	8	CONSTRUCTION SERVICES @ VARIOUS - JULY 2021	00373
10 0100-99	FREEHOLD PROPERTY	A10055	Drawers Went Bs	APDOCC00164145	07/07/2021	2021	8	PWE-24094 @ 45 BLUEBELL AVENUE	00005
10 0100-99	FREEHOLD PROPERTY	B50009	Eccles Road, Ip	APDOCC00164147	07/07/2021	2021	8	RRE-25203 @ 49 ECCLES ROAD	00005
10 0100-99	FREEHOLD PROPERTY	A10059	Ravenwood	APDOCC00164172	07/07/2021	2021	8	OV- 22895 @ 25 MARTINET GREEN	00005
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC00164493	31/07/2021	2021	8	FENCE @ HANOVER ROAD	00453
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00164524	31/07/2021	2021	8	SITE VISIT 3/14 @ LAND AT LYNN RD	00215
10 0100-99	FREEHOLD PROPERTY	A10376	Development Act	APDOCC00164537	28/05/2021	2021	8	OV-20223 @ 12 CULLUM ROAD	00005
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00164542	04/08/2021	2021	8	INTERIM FEE @ CARE HOME - HERONDALE - JU	00409
10 0100-99	FREEHOLD PROPERTY	A10132	Briarwood Road	APDOCC00164917	10/08/2021	2021	9	OV-26002 @ 10 BRIARWOOD ROAD	00223
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00165031	10/08/2021	2021	8	CONSTRUCTION SERVICES - AUGUST 2021	00373
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00165048	30/07/2021	2021	9	MECHANICAL & ELECTRICAL @ HERONDALE CARE	00223
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDOCC00165058	28/07/2021	2021	8	C.TAX @ PRIMIS HOUSE	00319
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC00165113	13/08/2021	2021	9	SERVICE CHARGES @ HANOVER ROAD	01511
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165203	01/08/2021	2021	8	WORKS COMPLETED @ 11 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165204	01/08/2021	2021	8	WORKS COMPLETED @ 6 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165206	01/08/2021	2021	8	WORKS COMPLETED @ 42 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165207	01/08/2021	2021	8	WORKS COMPLETED @ 21 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165208	01/08/2021	2021	8	WORKS COMPLETED @ 38 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165209	01/08/2021	2021	8	WORKS COMPLETED @ 44 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165218	01/08/2021	2021	8	WORKS COMPLETED @ 10 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165219	01/08/2021	2021	8	WORKS COMPLETED @ 15 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165220	01/08/2021	2021	8	WORKS COMPLETED @ 3 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165222	01/08/2021	2021	8	WORKS COMPLETED @ 2 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165302	01/08/2021	2021	8	WORKS COMPLETED @ 47 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165310	01/08/2021	2021	8	WORKS COMPLETED @ 46 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	A10222	5 Walpole Road,	APDOCC00165346	16/08/2021	2021	9	REF RRE ac 25339 @ 5 WALPOLE ROAD	00062
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOCC00165535	24/08/2021	2021	8	CONSTRUCTION SERVICES - PARHAM - AUG 21	00373
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC00165536	24/08/2021	2021	8	CONSTRUCTION SERVICES - KENSINGTON AUG 21	00373
10 0100-99	FREEHOLD PROPERTY	A10154	Herivan Close	APDOCC00165564	24/08/2021	2021	9	OV-22883 @ 14 HERIVAN CLOSE	00171
10 0100-99	FREEHOLD PROPERTY	A10174	Sands Lane Sch	APDOCC00165565	24/08/2021	2021	9	OV-23903 @ 114 SANDS LANE	00475
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOCC00165630	24/08/2021	2021	9	CONSTRUCTION SERVICES @ PARHAM - AUG 21	00373
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC00165741	19/08/2021	2021	9	VALUATION NR 4 @ LYNN RD	00475
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC00165761	20/08/2021	2021	9	FENCE @ HANOVER RD	00453
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00165862	01/08/2021	2021	9	WORKS COMPLETED @ 11A GRANDE RD	01617
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00166123	25/08/2021	2021	9	SEARCHES @ LAND AT CHANTRY	01483
10 0100-	FREEHOLD PROPERTY	D10038	Culford Terr SO	APDOCC00166178	03/09/2021	2021	9	CONSTRUCTION SERV @ CULFORD TERRACE - SE	00373
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC00166179	06/09/2021	2021	9	CONSTRUCTION SERV @ VARIOUS - SEP 21	00373
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCC00166182	24/08/2021	2021	9	FENCING WORKS @ MANOR FARM GRDS	00588
10 0100-	FREEHOLD PROPERTY	C10032	Bawdsey (Shared)	APDOCC00166182	24/08/2021	2021	9	FENCING WORKS @ MANOR FARM GRDS	00588
10 0100-99	FREEHOLD PROPERTY	A10083	Cumstfields, 18	APDOCC00166212	07/09/2021	2021	9	RRE - 28928	01062.8
10 0100-99	FREEHOLD PROPERTY	A10071	63 Swallow Road,	APDOCC00166315	05/08/2021	2021	9	S135284	00005
10 0100-99	FREEHOLD PROPERTY	A10077	Proposed Flats,	APDOCC00166316	05/08/2021	2021	9	S135285	00005
10 0100-99	FREEHOLD PROPERTY	A10325	Green Lane, Coc	APDOCC00166319	02/09/2021	2021	9	S135566	00005
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	APDOCC00166408	31/08/2021	2021	9	SITE VISIT @ LYNN RD	00115
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	APDOCC00166456	13/09/2021	2021	9	C.TAX @ PRIMIS HOUSE	00319
10 0100-99	FREEHOLD PROPERTY	B30006	Savile Court, F	APDOCC00166730	31/08/2021	2021	9	WORKS COMPLETED @ 1 SAVILE CT	01617
10 0100-99	FREEHOLD PROPERTY	A10027	8 Melford Way	APDOCC00166731	31/08/2021	2021	9	WORKS COMPLETED @ 8 MELFORD WAY	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00166732	31/08/2021	2021	9	WORKS COMPLETED @ 31 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	A10160	Nelson Court	APDOCC00166734	31/08/2021	2021	9	WORKS COMPLETED @ 1 NELSON CT	01617
10 0100-99	FREEHOLD PROPERTY	A10036	Savile Court, F	APDOCC00166735	31/08/2021	2021	9	WORKS COMPLETED @ 21 MORTON PETO	01617
10 0100-99	FREEHOLD PROPERTY	A10031	Orwell Court	APDOCC00166737	31/08/2021	2021	9	WORKS COMPLETED @ 8 ORWELL CT	01617
10 0100-99	FREEHOLD PROPERTY	B20004	Sir Morton Peto	APDOCC00166851	01/09/2021	2021	9	WORKS COMPLETED @ 28 SIR MORTON PETO	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00166852	01/09/2021	2021	9	WORKS COMPLETED @ 28 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20004	Sir Morton Peto	APDOCC00166854	01/09/2021	2021	9	WORKS COMPLETED @ 23 SIR MORTON PETO	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00166855	01/09/2021	2021	9	WORKS COMPLETED @ 25 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20004	Sir Morton Peto	APDOCC00166857	01/09/2021	2021	9	WORKS COMPLETED @ 21 SIR MORTON PETO	01617
10 0100-99	FREEHOLD PROPERTY	B20002	Collimer Court	APDOCC00166858	01/09/2021	2021	9	WORKS COMPLETED @ 29 COLLIMER CT	01617
10 0100-99	FREEHOLD PROPERTY	B20004	Sir Morton Peto	APDOCC00166859	16/09/2021	2021	9	WORKS COMPLETED @ 2 SIR MORTON PETO	

10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100U/00033584	07/07/2021	2021	7	Kensington Rd Grant	-10500
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100U/00033631	12/07/2021	2021	7	Ctax Refund - 11 Manor Farm Gardens	-29.23
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100U/00033633	12/07/2021	2021	7	Ctax Refund - 2 Manor Farm Gardens	-7296.23
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100U/00033743	26/07/2021	2021	7	Completion - 8 Manor Farm Gardens, Bawds	-1722.43
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100U/00033750	26/07/2021	2021	7	Completion - 8 Manor Farm Gardens, Bawds	187.43
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100U/00033782	28/07/2021	2021	7	Rent - 1 Robinson Close, Great Bromley	370.11
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100U/00033785	29/07/2021	2021	7	Completion - 1 Robinson Close, Great Bro	-146180.11
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100U/00034699	20/08/2021	2021	8	Completion - 16 Old Stone Pit Way, Cockf	-1119196.8
10 0100-	FREEHOLD PROPERTY	D10031	Mellis Road, Wo	B100U/00034703	18/08/2021	2021	8	Completion - Howards Close	-190.25
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100U/00034722	25/08/2021	2021	8	Service Charge - 16 Old Stone Pit	-25.42
10 0100-	FREEHOLD PROPERTY	C10032	Bawdsey (Shared	B100U/00034765	16/08/2021	2021	8	4 Manor Gardens Ctax Refund	-324.01
10 0100-	FREEHOLD PROPERTY	D10009	Mallard Close	B100U/00034780	20/08/2021	2021	8	Resale of 10 Mallard Close	-252.7
10 0100-	FREEHOLD PROPERTY	D10009	Mallard Close	B100U/00034781	20/08/2021	2021	8	Refund for 10 Mallard Close	-57.3
10 0100-	FREEHOLD PROPERTY	D10034	Prince of Wales	B100U/00034789	20/08/2021	2021	8	Utilities works at Prince of Wales devel	16424
10 0100-	FREEHOLD PROPERTY	D10009	Mallard Close	B100U/00034794	20/08/2021	2021	8	10 Mallard Close completion	205.34
10 0100-	FREEHOLD PROPERTY	A10469	Jeffries Green	B100U/00034796	20/08/2021	2021	8	Sewer Adoption Legal fee, Mackenzie Plac	1841.65
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100U/00034797	20/08/2021	2021	8	Sewer Adoption Legal fee, Mackenzie Plac	920.82
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	B100U/00034798	20/08/2021	2021	8	Sewer Adoption Legal fee, Mackenzie Plac	1688.17
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	B100U/00034799	20/08/2021	2021	8	Sewer Adoption Legal fee, Mackenzie Plac	1995.15
10 0100-	FREEHOLD PROPERTY	D10034	Prince of Wales	B100U/00034823	27/08/2021	2021	8	Legal fees - Prince of Wales Drive S106	15700
10 0100-	FREEHOLD PROPERTY	C10000	Wenhaw View SO	B100U/00035073	03/09/2021	2021	9	16 Dove Close completion -	-86018.19
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100U/00035005	13/09/2021	2021	9	Ctax refund 73 Kensington Road	-123.7
10 0100-	FREEHOLD PROPERTY	C10000	Wenhaw View SO	B100U/00035077	20/09/2021	2021	9	16 Dove close Sale - management fee	-250
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100U/00035127	28/09/2021	2021	9	Service Charge - 16 Old Stone Pit	25.42
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100U/00035129	28/09/2021	2021	9	Service Charge - 16 Old Stone Pit	386.8
10 0100-01	FREEHOLD PROPERTY - LAND	A99999	Suspense DWY	B100U/00035176	28/09/2021	2021	9	Maypole Inn Land Purchase	5000.00
10 0100-01	FREEHOLD PROPERTY - LAND	A10141	Elsie Road	FAJRN/00064347	16/07/2021	2021	7		
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10141	Elsie Road	FAJRN/00064348	16/07/2021	2021	7		P-ELS1010-110-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10141	Elsie Road	FAJRN/00064349	16/07/2021	2021	7		P-ELS1010-122-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10141	Elsie Road	FAJRN/00064350	16/07/2021	2021	7		P-ELS1010-140-01
10 0100-07	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Elsie Road	FAJRN/00064351	16/07/2021	2021	7		-2540.89
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10141	Elsie Road	FAJRN/00064352	16/07/2021	2021	7		-1079
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10141	Elsie Road	FAJRN/00064353	16/07/2021	2021	7		-2988.8
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10141	Elsie Road	FAJRN/00064353	16/07/2021	2021	7		-1259
10 0100-03	FREEHOLD PROPERTY - ROOF	A10141	Elsie Road	FAJRN/00064354	16/07/2021	2021	7		P-ELS1010-170-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Stree	FAJRN/00064364	14/03/2019	2021	7	Grant Corrections	-1020.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Stree	FAJRN/00064365	14/03/2019	2021	7	Grant Corrections	-1079
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Stree	FAJRN/00064366	14/03/2019	2021	7	Grant Corrections	-1079
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064367	14/03/2019	2021	7	Grant Corrections	P-SOT568-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064368	14/03/2019	2021	7	Grant Corrections	-57458.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064369	14/03/2019	2021	7	Grant Corrections	-57458.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064370	14/03/2019	2021	7	Grant Corrections	-37063.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064371	14/03/2019	2021	7	Grant Corrections	-37063.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064372	22/02/2019	2021	7	Grant Corrections	P-BUB001-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064373	22/02/2019	2021	7	Grant Corrections	-37063.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064373	22/02/2019	2021	7	Grant Corrections	-37063.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064374	22/02/2019	2021	7	Grant Corrections	P-B02454-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064375	22/02/2019	2021	7	Grant Corrections	-37063.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064376	22/02/2019	2021	7	Grant Corrections	-43052.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064377	22/02/2019	2021	7	Grant Corrections	-37943.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064378	22/02/2019	2021	7	Grant Corrections	-43052.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064379	22/02/2019	2021	7	Grant Corrections	-43052.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064380	15/12/2019	2021	7	Grant Corrections	-36638.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064381	15/12/2019	2021	7	Grant Corrections	P-B0271B-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064382	15/12/2019	2021	7	Grant Corrections	-43052.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064383	15/12/2019	2021	7	Grant Corrections	-52967.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064384	15/12/2019	2021	7	Grant Corrections	-45877.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064385	15/12/2019	2021	7	Grant Corrections	-45877.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064386	15/12/2019	2021	7	Grant Corrections	-16948.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064387	15/12/2019	2021	7	Grant Corrections	-45877.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064388	15/12/2019	2021	7	Grant Corrections	-45877.16
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	69 Whiting Road	FAJRN/00064389	14/06/2019	2021	7	Grant Corrections	P-ADH006-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shottley Close	FAJRN/00064390	07/10/2019	2021	7	Grant Corrections	-31588.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shottley Close	FAJRN/00064391	07/10/2019	2021	7	Grant Corrections	-41550
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shottley Close	FAJRN/00064392	07/10/2019	2021	7	Grant Corrections	-9027.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shottley Close	FAJRN/00064393	07/10/2019	2021	7	Grant Corrections	-9027.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10452	Cowgate	FAJRN/00064394	01/06/2017	2021	7	Grant Corrections	P-SHC003-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10452	Cowgate	FAJRN/00064395	01/06/2017	2021	7	Grant Corrections	-9027.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Stree	FAJRN/00064396	01/06/2017	2021	7	Grant Corrections	P-SHC003-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064397	01/06/2017	2021	7	Grant Corrections	-9027.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064398	01/12/2017	2021	7	Grant Corrections	P-SOT999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	FAJRN/00064399	01/12/2017	2021	7	Grant Corrections	-14663.75
10 0100-01	FREEHOLD PROPERTY - LAND	B50002	120 Woodbridge	FAJRN/00064400	09/04/2021	2021	7	Sale of Property	P-B0269A-600-00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50002	120 Woodbridge	FAJRN/00064402	09/04/2021	2021	7	Sale of Property	-21877.09
10 0100-03	FREEHOLD PROPERTY - ROOF	B50002	120 Woodbridge	FAJRN/00064408	09/04/2021	2021	7	Sale of Property	-3629.01
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064414	09/04/2021	2021	7	Disposal of Seroptmist house	P-SOR999-110-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064415	09/04/2021	2021	7	Disposal of Seroptmist house	-71615
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064416	09/04/2021	2021	7	Disposal of Seroptmist house	-1760.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064418	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064419	09/04/2021	2021	7	Disposal of Seroptmist house	-2088.8
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064426	09/04/2021	2021	7	Disposal of Seroptmist house	-895.8
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064427	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064428	09/04/2021	2021	7	Disposal of Seroptmist house	-895
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064430	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064431	09/04/2021	2021	7	Disposal of Seroptmist house	-2088.8
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064438	09/04/2021	2021	7	Disposal of Seroptmist house	-895
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064439	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064440	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064442	09/04/2021	2021	7	Disposal of Seroptmist house	P-SOR003-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064443	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064444	09/04/2021	2021	7	Disposal of Seroptmist house	-895
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064450	09/04/2021	2021	7	Disposal of Seroptmist house	P-SOR003-180-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064451	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064452	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064454	09/04/2021	2021	7	Disposal of Seroptmist house	-1790.5
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064455	09/04/2021	2021	7	Disposal of Seroptmist house	-2088.8
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN/00064459	22/12/2020	2021	7	Correction	P-SOR04-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN/00064460	22/12/2020	2021	7	Correction	-895
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	FAJRN/00064460	22/12/2020	2021	7	Correction	P-GRO009-180-01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10018	Essex Avenue	FAJRN/00064461	01/10/2020	2021	7	Grant Additions	-1140.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10043	Trafalgar Road	FAJRN/00064462	01/10/2020	2021	7	Grant Additions	1100.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10045	The Walk, Felix	FAJRN/00064463	01/10/2020	2021	7	Grant Additions	8803.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10106	Thorpe Morieux	FAJRN/00064464	01/10/2020	20			

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B25003	Beddingfield AI	FAJRN/00064513	01/01/2020	2021	7	Grant Additions	L-LAM999-600-00	70729.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B25004	Drift Court - N	FAJRN/00064514	01/01/2020	2021	7	Grant Additions	L-DR1997-600-00	104726.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55011	Bretts Warehouse	FAJRN/00064515	01/01/2020	2021	7	Grant Additions	L-ASL999-600-00	445542.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55022	7 Richmond Road	FAJRN/00064516	01/01/2020	2021	7	Grant Additions	L-RIC007-600-00	3859.00
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10010	Woolverstone CI	FAJRN/00064525	17/05/2021	2021	7	Addition	P-WLW070-160-01	3589.91
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone CI	FAJRN/00064526	17/05/2021	2021	7	Addition	P-WLW070-160-01	3589.91
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10010	Woolverstone CI	FAJRN/00064526	17/05/2021	2021	7	Addition	P-WLW053-160-01	4156.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone CI	FAJRN/00064526	17/05/2021	2021	7	Addition	P-WLW053-160-01	4156.87
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10025	Lone Barn Court	FAJRN/00064527	10/05/2021	2021	7	Addition	P-LON057-160-01	2695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	FAJRN/00064527	10/05/2021	2021	7	Addition	P-LON060-160-00	2695.34
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10035	Post Mill Close	FAJRN/00064528	10/05/2021	2021	7	Addition	P-POS009-160-01	3111.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	FAJRN/00064528	10/05/2021	2021	7	Addition	P-POS009-160-01	3111.76
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10055	Drovers Went Bs	FAJRN/00064529	24/05/2021	2021	7	Addition	P-BUT004-160-01	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00064529	24/05/2021	2021	7	Addition	P-BUT004-160-01	2481.18
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10083	Clumpfields, Ip	FAJRN/00064530	19/05/2021	2021	7	Addition	P-CLU006-150-01	10750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064530	19/05/2021	2021	7	Addition	P-CLU006-150-01	10750.37
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064531	19/05/2021	2021	7	Addition	P-CLU019-150-01	10628.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064531	19/05/2021	2021	7	Addition	P-CLU019-150-01	10628.4
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10197	31 Devonshire R	FAJRN/00064532	10/05/2021	2021	7	Addition	P-DEV031-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10197	31 Devonshire R	FAJRN/00064532	10/05/2021	2021	7	Addition	P-DEV031-160-01	3060
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10236	St Margarets Co	FAJRN/00064533	27/04/2021	2021	7	Addition	P-STM024-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	FAJRN/00064533	27/04/2021	2021	7	Addition	P-STM024-160-01	3060
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10310	Cutter Road, Lo	FAJRN/00064534	29/04/2021	2021	7	Addition	P-CUT002-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Cutter Road, Lo	FAJRN/00064534	29/04/2021	2021	7	Addition	P-CUT002-160-01	3060
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10313	Orchard Road	FAJRN/00064535	24/05/2021	2021	7	Addition	P-ORC012-160-01	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10313	Orchard Road	FAJRN/00064535	24/05/2021	2021	7	Addition	P-ORC012-160-01	2481.18
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/00064536	19/02/2021	2021	7	Addition	P-HND997-140-00	2992.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	FAJRN/00064536	19/02/2021	2021	7	Addition	P-HND997-140-00	2992.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B55001	Rushmere Road	FAJRN/00064537	19/02/2021	2021	7	Addition	P-RUS108-130-00	5742.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	FAJRN/00064537	19/02/2021	2021	7	Addition	P-RUS108-130-00	5742.92
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10044	Tron Gardens	FAJRN/00064538	05/12/2021	2021	7	Addition	P-TRO028-130-01	3862
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10044	Tron Gardens	FAJRN/00064538	05/12/2021	2021	7	Addition	P-TRO028-130-01	3862
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10465	Bawdsey	FAJRN/00064539	02/12/2020	2021	7	Addition	P-MNO001-121-00	30372.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	FAJRN/00064539	02/12/2020	2021	7	Addition	P-MNO001-121-00	30372.93
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10465	Bawdsey	FAJRN/00064540	02/12/2020	2021	7	Addition	P-MNO003-121-00	30372.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	FAJRN/00064540	02/12/2020	2021	7	Addition	P-MNO003-121-00	30372.94
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10475	Goldsmiths, Uff	FAJRN/00064541	03/04/2021	2021	7	Addition	P-GLD019-121-01	595
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10475	Goldsmiths, Uff	FAJRN/00064541	03/04/2021	2021	7	Addition	P-GLD019-121-01	595
10 0100-08	FREEHOLD PROPERTY - LIFT	B10001	Emily Bray	FAJRN/00064542	10/04/2019	2021	7	Addition	P-EBH999-300-01	25815.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00064542	10/04/2019	2021	7	Addition	P-EBH999-300-01	25815.54
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/00064543	18/12/2020	2021	7	Addition	P-HND998-140-00	4199.18
10 0100-07	FREEHOLD PROPERTY - BOLLER	B40000	Hinde House, No	FAJRN/00064543	18/12/2020	2021	7	Addition	P-HND998-140-00	4199.18
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/00064544	18/12/2020	2021	7	Addition	P-HND998-140-01	1775.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	FAJRN/00064544	18/12/2020	2021	7	Addition	P-HND998-140-01	1775.27
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/00064545	18/12/2020	2021	7	Addition	P-HND998-140-01	1775.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	FAJRN/00064545	18/12/2020	2021	7	Addition	P-HND998-140-01	1775.27
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10363	Orwell Gardens	FAJRN/00064546	01/04/2021	2021	7	Addition	L-ORW025-160-01	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	FAJRN/00064546	01/04/2021	2021	7	Addition	L-ORW025-160-01	2451.76
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10363	Orwell Gardens	FAJRN/00064547	10/05/2021	2021	7	Addition	L-ORW025-160-01	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	FAJRN/00064547	10/05/2021	2021	7	Addition	L-ORW025-160-01	2451.76
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catheries C	FAJRN/00064548	11/03/2021	2021	7	Addition	L-SCCO45-130-01	1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	FAJRN/00064548	11/03/2021	2021	7	Addition	L-SCCO45-130-01	1378.97
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10010	Woolverstone CI	FAJRN/00064549	17/05/2021	2021	7	Disposals	P-WLW070-160-00	-775.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone CI	FAJRN/00064549	17/05/2021	2021	7	Disposals	P-WLW070-160-00	-775.54
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10035	Post Mill Close	FAJRN/00064551	10/05/2021	2021	7	Disposals	P-POS009-160-00	-552
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064552	10/05/2021	2021	7	Disposals	P-CLU006-150-00	-3102.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064552	10/05/2021	2021	7	Disposals	P-CLU006-150-00	-3102.28
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10313	Orchard Road	FAJRN/00064554	24/05/2021	2021	7	Disposals	P-ORC012-160-00	-2013.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10313	Orchard Road	FAJRN/00064554	24/05/2021	2021	7	Disposals	P-ORC012-160-00	-2013.87
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10083	Clumpfields, Ip	FAJRN/00064556	19/05/2021	2021	7	Disposals	P-CLU019-160-00	-1551.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064556	19/05/2021	2021	7	Disposals	P-CLU019-160-00	-1551.14
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10363	Orwell Gardens	FAJRN/00064557	01/04/2021	2021	7	Disposals	L-ORW025-160-01	-2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	FAJRN/00064557	01/04/2021	2021	7	Disposals	L-ORW025-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10363	Orwell Gardens	FAJRN/00064558	10/05/2021	2021	7	Disposals	L-ORW023-160-01	-2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	FAJRN/00064558	10/05/2021	2021	7	Disposals	L-ORW023-160-01	-2451.76
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catheries C	FAJRN/00064559	11/03/2021	2021	7	Disposals	L-SCCO45-130-01	-1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	FAJRN/00064559	11/03/2021	2021	7	Disposals	L-SCCO45-130-01	-1378.97
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10000	Astral Close	FAJRN/00064560	24/05/2021	2021	7	Addition	P-ADS003-160-01	4378.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Astral Close	FAJRN/00064560	24/05/2021	2021	7	Addition	P-ADS003-160-01	4378.48
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10000	Astral Close	FAJRN/00064561	24/05/2021	2021	7	Addition	P-ADS003-160-01	3878.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Astral Close	FAJRN/00064561	24/05/2021	2021	7	Addition	P-ADS003-160-01	3878.47
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10000	Astral Close	FAJRN/00064562	24/05/2021	2021	7	Addition	P-ADS019-160-01	3467.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Astral Close	FAJRN/00064562	24/05/2021	2021	7	Addition	P-ADS019-160-01	3467.2
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10078	Lone Barn Court	FAJRN/00064563	17/06/2021	2021	7	Addition	L-SPPO10-160-01	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	FAJRN/00064563	17/06/2021	2021	7	Addition	L-SPPO10-160-01	2481.18
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10252	Plumstead Estat	FAJRN/00064564	19/05/2021	2021	7	Addition	P-PAR117-160-01	3180
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	FAJRN/00064564	19/05/2021	2021	7	Addition	P-PAR117-160-01	3180
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10252	Plumstead Estat	FAJRN/00064565	08/06/2021	2021	7	Addition	P-LIC004-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	FAJRN/00064565	08/06/2021	2021	7	Addition	P-LIC004-160-01	3060
10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Caist	FAJRN/00064566	28/05/2021	2021	7	Addition	P-CHA009-150-01	8118.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	FAJRN/00064566	28/05/2021	2021	7	Addition	P-CHA009-150-01	8118.5
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10000	Astral Close	FAJRN/00064567	24/05/2021	2021	7	Disposal	P-ADS053-160-00	-550.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Astral Close	FAJRN/00064567	24/05/2021	2021	7	Disposal	P-ADS053-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10000	Astral Close	FAJRN/00064569	24/05/2021	2021	7	Disposal	P-ADS019-160-00	-550.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Astral Close	FAJRN/00064569	24/05/2021	2021	7	Disposal	P-ADS019-160-00	-550.32
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10165	Park Road	FAJRN/00064570	19/05/2021	2021	7	Disposal	P-PAR117-160-00	-106.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10165	Park Road	FAJRN/00064570	19/05/2021	2021	7	Disposal	P-PAR117-160-00	-106.5
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10252	Plumstead Estat	FAJRN/00064572	08/06/2021	2021	7	Disposal	P-LIC004-160-00	-1855.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	FAJRN/00064572	08/06/2021	2021	7	Disposal	P-LIC004-160-00	-1855.43
10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Caist	FAJRN/00064573	28/05/2021	2021	7	Disposal	P-CHA009-150-00	-2438.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	FAJRN/00064573	28/05/2021	2021	7	Disposal	P-CHA009-150-00	-2438.6
10 0100-07	FREEHOLD PROPERTY - BOLLER	A10265	Mallards, Caist	FAJRN/00064574	28/05/2021	2021	7	Disposal	P-CHA009-1	

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065055	30/09/2021	2021	9	P-COL044-130-01	-5450.21
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065056	30/09/2021	2021	9	P-COL038-130-01	-5276.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065057	30/09/2021	2021	9	P-COL033-130-01	-5341.57
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065057	30/09/2021	2021	9	P-COL033-130-01	-5341.57
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065058	30/09/2021	2021	9	P-COL042-130-01	-5330.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065058	30/09/2021	2021	9	P-COL042-130-01	-5330.28
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065059	30/09/2021	2021	9	P-COL006-130-01	-5259.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065059	30/09/2021	2021	9	P-COL006-130-01	-5259.26
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065060	30/09/2021	2021	9	P-COL011-130-01	-5311.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065060	30/09/2021	2021	9	P-COL011-130-01	-5311.03
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAJRN/00065061	30/09/2021	2021	9	P-PIT003-130-01	-3876.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	FAJRN/00065061	30/09/2021	2021	9	P-PIT003-130-01	-3876.07
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40001	Christchurch Ho	FAJRN/00065062	30/09/2021	2021	9	P-CCH999-130-01	-15265.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	FAJRN/00065062	30/09/2021	2021	9	P-CCH999-130-01	-15265.4
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065063	30/09/2021	2021	9	P-WHI040-140-01	-3787.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00065063	30/09/2021	2021	9	P-WHI040-140-01	-3787.93
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN/00065064	30/09/2021	2021	9	P-HUT001-140-01	-3523.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065064	30/09/2021	2021	9	P-HUT001-140-01	-3523.86
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN/00065065	30/09/2021	2021	9	P-HUT012-140-01	-3573.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065065	30/09/2021	2021	9	P-HUT012-140-01	-3573.08
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065066	30/09/2021	2021	9	P-EBH030-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065066	30/09/2021	2021	9	P-EBH030-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065067	30/09/2021	2021	9	P-EBH029-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065067	30/09/2021	2021	9	P-EBH029-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065068	30/09/2021	2021	9	P-EBH028-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065068	30/09/2021	2021	9	P-EBH028-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065069	30/09/2021	2021	9	P-EBH025-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065069	30/09/2021	2021	9	P-EBH025-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065070	30/09/2021	2021	9	P-EBH014-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065070	30/09/2021	2021	9	P-EBH014-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065071	30/09/2021	2021	9	P-EBH006-140-01	-5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065071	30/09/2021	2021	9	P-EBH006-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAJRN/00065072	30/09/2021	2021	9	P-EBH002-140-01	-5940.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065072	30/09/2021	2021	9	P-EBH002-140-01	-5940.88
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10034	The Pines	FAJRN/00065073	30/09/2021	2021	9	P-TP006-140-01	-5850.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	FAJRN/00065073	30/09/2021	2021	9	P-TP006-140-01	-5850.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10049	West Lodge	FAJRN/00065074	30/09/2021	2021	9	P-WLD002-140-01	-1727.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	FAJRN/00065074	30/09/2021	2021	9	P-WLD002-140-01	-1727.08
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065075	30/09/2021	2021	9	P-BUT002-130-01	-5591.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00065075	30/09/2021	2021	9	P-BUT002-130-01	-5591.26
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065076	30/09/2021	2021	9	P-BUT002-140-01	-3616.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00065076	30/09/2021	2021	9	P-BUT002-140-01	-3616.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10059	Ravenswood	FAJRN/00065077	30/09/2021	2021	9	P-MRT026-140-01	-1436.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00065077	30/09/2021	2021	9	P-MRT026-140-01	-1436.3
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10066	Tayfen Road, Bu	FAJRN/00065078	30/09/2021	2021	9	P-TAY004-140-01	-2847.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	FAJRN/00065078	30/09/2021	2021	9	P-TAY004-140-01	-2847.4
10 0100-07	FREEHOLD PROPERTY - BATHROOM	A10071	63 Swallow Road	FAJRN/00065079	30/09/2021	2021	9	P-SWL063-160-01	-2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10071	63 Swallow Road	FAJRN/00065079	30/09/2021	2021	9	P-SWL063-160-01	-2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10077	Proposed Flats,	FAJRN/00065080	30/09/2021	2021	9	P-PI006-160-01	-2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats,	FAJRN/00065080	30/09/2021	2021	9	P-PI006-160-01	-2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10132	Briarwood Road	FAJRN/00065081	30/09/2021	2021	9	P-BW D010-160-01	-3848.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10132	Briarwood Road	FAJRN/00065081	30/09/2021	2021	9	P-BW D010-160-01	-3848.82
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10171	Reydon Mew/Bf	FAJRN/00065082	30/09/2021	2021	9	P-REY020-140-01	-3365.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10171	Reydon Mew/Bf	FAJRN/00065082	30/09/2021	2021	9	P-REY020-140-01	-3365.76
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065083	30/09/2021	2021	9	P-WHI083-140-01	-2257.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00065083	30/09/2021	2021	9	P-WHI083-140-01	-2257.95
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10272	Bowers Avenue,	FAJRN/00065084	30/09/2021	2021	9	P-WWC009-130-01	-5312.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10272	Bowers Avenue,	FAJRN/00065084	30/09/2021	2021	9	P-WWC009-130-01	-5312.02
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10318	Broadfields Clo	FAJRN/00065085	30/09/2021	2021	9	P-BRO022-130-01	-2361.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10318	Broadfields Clo	FAJRN/00065085	30/09/2021	2021	9	P-BRO022-130-01	-2361.73
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10332	Pipers Piece, B	FAJRN/00065086	30/09/2021	2021	9	P-PIP036-130-01	-3891.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	FAJRN/00065086	30/09/2021	2021	9	P-PIP036-130-01	-3891.92
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catharines C	FAJRN/00065087	30/09/2021	2021	9	P-LSC0084-130-01	-6731.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catharines C	FAJRN/00065087	30/09/2021	2021	9	P-LSC0084-130-01	-6731.31
10 0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Catharines C	FAJRN/00065088	30/09/2021	2021	9	P-LSC045-150-01	-2580.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catharines C	FAJRN/00065088	30/09/2021	2021	9	P-LSC045-150-01	-2580.67
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065089	30/09/2021	2021	9	P-LHIN002-130-01	-6797.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co	FAJRN/00065089	30/09/2021	2021	9	P-LHIN002-130-01	-6797.76
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10001	Emily Bray	FAJRN/00065090	30/09/2021	2021	9	P-EBH035-130-01	-3564.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065090	30/09/2021	2021	9	P-EBH035-130-01	-3564.66
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065091	30/09/2021	2021	9	P-COL050-130-01	-3139.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065091	30/09/2021	2021	9	P-COL050-130-01	-3139.86
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10027	8 Melford Way	FAJRN/00065092	30/09/2021	2021	9	P-MEL008-140-01	-3869.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10027	8 Melford Way	FAJRN/00065092	30/09/2021	2021	9	P-MEL008-140-01	-3869.46
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10031	Orwell Court	FAJRN/00065093	30/09/2021	2021	9	P-OWL008-140-01	-3880.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10031	Orwell Court	FAJRN/00065093	30/09/2021	2021	9	P-OWL008-140-01	-3880.49
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10160	Nelson Court	FAJRN/00065094	30/09/2021	2021	9	P-NCT001-130-01	-4292.9
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	FAJRN/00065094	30/09/2021	2021	9	P-NCT001-130-01	-4292.9
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10376	12, 13, 14, 15 & 2	FAJRN/00065095	30/09/2021	2021	9	P-LCL012-130-01	-4500
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	FAJRN/00065095	30/09/2021	2021	9	P-LCL012-130-01	-4500
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065096	30/09/2021	2021	9	P-COL031-130-01	-5563.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065096	30/09/2021	2021	9	P-COL031-130-01	-5563.5
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Savile Court, F	FAJRN/00065097	30/09/2021	2021	9	P-SAV002-130-01	-4888.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Savile Court, F	FAJRN/00065097	30/09/2021	2021	9	P-SAV002-130-01	-4888.59
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065098	30/09/2021	2021	9	P-COL045-130-01	-5448.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065098	30/09/2021	2021	9	P-COL045-130-01	-5448.95
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065099	30/09/2021	2021	9	P-COL016-130-01	-5303.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065099	30/09/2021	2021	9	P-COL016-130-01	-5303.59
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065100	30/09/2021	2021	9	P-COL017-130-01	-5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065100	30/09/2021	2021	9	P-COL017-130-01	-5278.51
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065101	30/09/2021	2021	9	P-COL030-130-01	-5566.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065101	30/09/2021	2021	9	P-COL030-130-01	-5566.87
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065102	30/09/2021	2021	9	P-COL018-130-01	-5152.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065102	30/09/2021	2021	9	P-COL018-130-01	-5152.52
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065103	30/09/2021	2021	9	P-COL014-130-01	-5416.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065103	30/09/2021	2021	9	P-COL014-130-01	-5416.25
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00065104	30/0				

10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065149	01/09/2021	2021	9	P-COL049-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065150	01/09/2021	2021	9	P-COL029-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065151	01/09/2021	2021	9	P-COL025-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065152	01/09/2021	2021	9	P-COL026-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10005	Booth Lane	FAJRN00065159	04/10/2021	2021	9	P-BOO036-130-01	5068.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	FAJRN00065159	04/10/2021	2021	9	P-BOO036-130-01	-5068.99
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN00065160	04/10/2021	2021	9	P-GRO010-140-01	3697.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	FAJRN00065160	04/10/2021	2021	9	P-GRO010-140-01	-3697.69
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10036	Prince Of Wales	FAJRN00065161	04/10/2021	2021	9	P-PRIO10-190-01	6712.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10036	Prince Of Wales	FAJRN00065161	04/10/2021	2021	9	P-PRIO10-190-01	-6712.06
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN00065162	04/10/2021	2021	9	P-MRT018-130-01	4899.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN00065162	04/10/2021	2021	9	P-MRT018-130-01	-4899.66
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRN00065163	04/10/2021	2021	9	P-POP014-130-01	5215.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	FAJRN00065163	04/10/2021	2021	9	P-POP014-130-01	-5215.3
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRN00065164	04/10/2021	2021	9	P-POP011-130-01	5388.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	FAJRN00065164	04/10/2021	2021	9	P-POP011-130-01	-5388.17
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN00065165	04/10/2021	2021	9	P-WHI087-140-01	5816.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN00065165	04/10/2021	2021	9	P-WHI087-140-01	-5816.21
10 0100-03	FREEHOLD PROPERTY - ROOF	A10243	25 Kings Road,	FAJRN00065166	04/10/2021	2021	9	P-KGR025-190-01	6114.58
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10243	25 Kings Road,	FAJRN00065166	04/10/2021	2021	9	P-KGR025-190-01	-6114.58
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN00065167	04/10/2021	2021	9	P-HUT014-140-01	3879.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN00065167	04/10/2021	2021	9	P-HUT014-140-01	-3879.32
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN00065168	04/10/2021	2021	9	P-HUT017-140-01	3551.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN00065168	04/10/2021	2021	9	P-HUT017-140-01	-3551.7
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN00065169	04/10/2021	2021	9	P-LIT005-140-01	5658.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN00065169	04/10/2021	2021	9	P-LIT005-140-01	-5658.11
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN00065170	04/10/2021	2021	9	P-LIT004-140-01	6108.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN00065170	04/10/2021	2021	9	P-LIT004-140-01	-6108.2
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10341	Haqaars Mead, E	FAJRN00065171	04/10/2021	2021	9	P-HAG025-130-01	4902.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10341	Haqaars Mead, E	FAJRN00065171	04/10/2021	2021	9	P-HAG025-130-01	-4902.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10364	St Catharines C	FAJRN00065172	04/10/2021	2021	9	P-SCC067-140-01	3753.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catharines C	FAJRN00065172	04/10/2021	2021	9	P-SCC067-140-01	-3753.86
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co-	FAJRN00065173	04/10/2021	2021	9	L-HIN010-130-01	4757.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co-	FAJRN00065173	04/10/2021	2021	9	L-HIN010-130-01	-4757.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co-	FAJRN00065174	04/10/2021	2021	9	L-HIN014-130-01	5011.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co-	FAJRN00065174	04/10/2021	2021	9	L-HIN014-130-01	-5011.81
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co-	FAJRN00065175	04/10/2021	2021	9	P-COL022-130-01	4984.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co-	FAJRN00065175	04/10/2021	2021	9	P-COL022-130-01	-4984.69
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065176	04/10/2021	2021	9	P-COL009-130-01	5506.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN00065176	04/10/2021	2021	9	P-COL009-130-01	-5506.96
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065177	04/10/2021	2021	9	P-COL026-130-01	5474.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN00065177	04/10/2021	2021	9	P-COL026-130-01	-5474.62
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Sawle Court, F	FAJRN00065178	04/10/2021	2021	9	P-SAV001-130-01	5005.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Sawle Court, F	FAJRN00065178	04/10/2021	2021	9	P-SAV001-130-01	-5005.82
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN00065179	22/09/2021	2021	9	P-GRO010-140-00	-1313.27
10 0100-03	FREEHOLD PROPERTY - ROOF	A10036	Prince Of Wales	FAJRN00065180	28/09/2021	2021	9	P-PRIO10-190-00	-1062
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN00065181	22/09/2021	2021	9	P-MRT018-130-00	-1671.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10114	Sands Lane Sch	FAJRN00065182	27/09/2021	2021	9	P-WHI087-140-00	-234.59
10 0100-03	FREEHOLD PROPERTY - ROOF	A10243	25 Kings Road,	FAJRN00065183	28/09/2021	2021	9	P-KGR025-190-00	-1145
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN00065184	22/09/2021	2021	9	P-LIT005-140-00	-1245.88
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN00065185	22/09/2021	2021	9	P-LIT004-140-00	-1245.88
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co-	FAJRN00065186	21/09/2021	2021	9	L-HIN010-130-00	-3.29
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co-	FAJRN00065187	28/09/2021	2021	9	L-HIN014-130-00	-266.29
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065188	21/09/2021	2021	9	P-COL022-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065189	22/09/2021	2021	9	P-COL009-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN00065190	27/09/2021	2021	9	P-COL026-130-00	-1064.1
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLJRN00128819	19/07/2021	2021	7	7 Sale of 120 Woodbridge	395000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Elsie Road	GLJRN00128819	19/07/2021	2021	7	7 Sale of 120 Woodbridge	85000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLJRN00128820	21/07/2021	2021	7	7 Grant addition	-1140.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shylock Close	GLJRN00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	36130.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10018	Essex Avenue	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-9000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10043	Trafalgar Road	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-8803.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10045	The Walk, Felix	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-11700
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10088	Cherryfields, B	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-516,009
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10106	Thorne Morieux	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-27600
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10110	Glebe Close, Ta	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-62310
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10114	Back Lane, Monk	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-51379
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10231	61 Albany Road	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-7303.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-492800
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10281	12 Church School D	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-2360.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10287	13 Old School D	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-34800
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10290	Newport Road, H	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-271269.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10307	3 Orchard Road	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-27058.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10353	Church Close, W	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-33433.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10381	Orwell Gardens	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-2260.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10384	St Catharines C	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-16594.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10374	St Mary'S Close	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-95837.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10380	Orwell Road (Fe	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-110857.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10381	Walton Communit	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-74872.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Street	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-12837.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10382	Market Road, G	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-2167.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-22241.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-26270.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10390	Row 46, Great Y	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-291866.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10394	8 Gladstone Roa	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-4440.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-7095.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10428	9, 11, 11A, 114	GLJRN00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-8891.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10424	Sprownston Road	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-30802.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Stree	GLJRN00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	190165.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Gouldwell Road	GLJRN00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	371111.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10452	Cowgate	GLJRN00128821	21/07/2021	2021	7	7 Additional Grant	-26098.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10453	Glais Road (20	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-1433.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3	GLJRN00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	540000.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	GLJRN00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	739336.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10466	Brendon Drive (	GLJRN00128821	21/07/2021	2021	7	7 Land costs put on as grants	70000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Sleeple View, R	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-163106.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emly Bray	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-155903.44
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10003	Deben View, Wao	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-200.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10004	Pitches View, R	GLJRN00128821	21/07/2021	2021	7	7 Grant addition	-249000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B25003							

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLJRLN00128863	03/08/2021	2021	7 Invoice 15025 miscoded	772.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLJRLN00128863	03/08/2021	2021	7 Rel 23904 - OV-14355	5939.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLJRLN00128863	03/08/2021	2021	7 Move scaffold costs on invoice SI32669	-660
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLJRLN00128863	03/08/2021	2021	7 Move outsting on inv 15025	-6386.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10099	Tayfen Road, Bu	GLJRLN00128863	03/08/2021	2021	7 Move credit note E57/007867	-54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Campion Road, I	GLJRLN00128863	03/08/2021	2021	7 Move invoice 0378/00154915 as not full b	-661.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	GLJRLN00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	-943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Downs Drive	GLJRLN00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	-943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Downs Drive	GLJRLN00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	-943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GLJRLN00128863	03/08/2021	2021	7 Move invoice 23931	-64.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GLJRLN00128863	03/08/2021	2021	7 Move credit note SCR2209	3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN00128863	03/08/2021	2021	7 Trf Credit note SCR2209	-3909.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN00128863	03/08/2021	2021	7 Move credit note SCR2209	-3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ 17 PLANE RD	-3755.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10226	44 Middle Marke	GLJRLN00128863	03/08/2021	2021	7 Invoice 15025 miscoded	-772.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	GLJRLN00128863	03/08/2021	2021	7 Move invoice 11782 for fencing & Bounry	-16165.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLJRLN00128863	03/08/2021	2021	7 Scaffolding 3 & 4 Renson close	-3953
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ STANDREWSD02	-5717.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ HARGRAVED10	-3725.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Oswell Gardens	GLJRLN00128863	03/08/2021	2021	7 Move invoice SI16937 for bathroom works	5702.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	GLJRLN00128863	03/08/2021	2021	7 Rel 23904 - OV-14355	-5939.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	GLJRLN00128863	03/08/2021	2021	7 Rel 23904 - OV-15500 not full kitchen or	-3206.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10471	Fullers Field (	GLJRLN00128863	03/08/2021	2021	7 Move invoice 19263	-1275
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN00128863	03/08/2021	2021	7 SCR2227 CREDIT NOTE @ VARIOUS	25597.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Sleepie View, R	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ VARIOUS	19640.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	GLJRLN00128863	03/08/2021	2021	7 Move invoice SI16921	623.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ ORCHARD HOUSE	-5095.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungalo	GLJRLN00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ ORCHARD BUNGA	-4065.43
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLJRLN00128875	05/08/2021	2021	7 Rev proceeds re 8 Manor Farm Gdns	17200
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10032	Bawdsey (Shared	GLJRLN00128875	05/08/2021	2021	7 Remove Costs re 8 Manor Farm Gdns	-226165.89
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLJRLN00128875	05/08/2021	2021	8 Remaining costs re 8 Manor Farm Gdns	665.89
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLJRLN00128875	05/08/2021	2021	7 Reverse Stock 8 Manor Farm Gdns	113040.59
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN00128881	05/08/2021	2021	7 Rev proceeds re 1 Robinson Cl	145810
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN00128881	05/08/2021	2021	7 Remove Costs re 1 Robinson Cl	-217080.19
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN00128881	05/08/2021	2021	7 Remaining costs re 1 Robinson Cl	108540.09
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00132170	31/08/2021	2021	7 Reverse Stock 1 Robinson Cl	10640.77
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00132170	31/08/2021	2021	8 Rev proceeds re 16 Cockfield Mackenzie P	118810
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00132170	31/08/2021	2021	8 Remove Costs re 16 Cockfield Mackenzie P	-182434.78
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN00132170	31/08/2021	2021	8 Remaining costs re 16 Cockfield Mackenzi	91217.39
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GLJRLN00132174	02/09/2021	2021	8 Jnl 19134 put this in incorrect code. T	3909.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN00132174	02/09/2021	2021	8 Journal 19406 duplicated this transactio	-3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLJRLN00132174	02/09/2021	2021	8 Journal 19406 duplicated this transactio	3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ 17 PLANE RD	3755.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ STANDREWSD02	5717.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ HARGRAVED10	3725.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN00132174	02/09/2021	2021	8 SCR2227 CREDIT NOTE @ VARIOUS - Reversal	-25597.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Sleepie View, R	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ VARIOUS	19640.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ ORCHARD HOUSE	5095.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungalo	GLJRLN00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ ORCHARD BUNGA	4065.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLJRLN00132198	14/09/2021	2021	9 Bathroom - 6 The Pines, 3 Burlington Roa	5850.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	GLJRLN00132198	14/09/2021	2021	9 Bathroom - 2 West Lodge Stowmarket Road	1727.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drwers Went Bs	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 2 Buttercup Close	5591.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Drwers Went Bs	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 2 Buttercup Close	36116.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLJRLN00132198	14/09/2021	2021	9 Bathroom - 26 Marinet Green	1436.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10171	Reydon Mew/Blf	GLJRLN00132198	14/09/2021	2021	9 4 Tayfen Road, Bury St. Edmunds	2847.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLJRLN00132198	14/09/2021	2021	9 20 Reydon Mews, Lowestoft	3365.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLJRLN00132198	14/09/2021	2021	9 Bathroom - 83 Whiting Road, Outton	2257.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10318	Broadfields Clo	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 3 Warrenwood Close	5316.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10318	Broadfields Clo	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 22 Broadfields Close	2361.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 136 Pipers Peace	3891.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 84 St Catheries Court	6731.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catheries C	GLJRLN00132198	14/09/2021	2021	9 Heating - 45 St Catheries Court	2580.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co-	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 2 Hines Road	2334
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co-	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 2 Hines Road	4463.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 35 Emily Bray	3564.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 50 Collimer Court	3139.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 268A High Street	1065.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00132198	14/09/2021	2021	9 Kitchen - 2BA High Street	41.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00132198	14/09/2021	2021	9 Bath - 3 Drift Court	18.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103091 WORKS COMPLETED @ 45 COLLIMER	5448.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103077 WORKS COMPLETED @ 16 COLLIMER	5303.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103084 WORKS COMPLETED @ 17 COLLIMER	5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103086 WORKS COMPLETED @ 30 COLLIMER	5566.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103085 WORKS COMPLETED @ 18 COLLIMER	5192.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN00135485	23/09/2021	2021	9 SIN103082 WORKS COMPLETED @ 14 COLLIMER	5416.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN00135485	23/09/2021	2021	9 SIN102963 WORKS @ 8 SIR MORTON PETO	5365.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN00135485	23/09/2021	2021	9 SIN102962 WORKS @ 5 SIR MORTON PETO	5589.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN00135485	23/09/2021	2021	9 SIN102965 WORKS @ 16 SIR MORTON PETO	6000.12
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN00135485	23/09/2021	2021	9 SIN102961 WORKS @ 3 SIR MORTON PETO	5300.12
10 0100-	FREEHOLD PROPERTY	A10154	Herivan Close	GLJRLN00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-116.74
10 0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	GLJRLN00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-208.92
10 0100-	FREEHOLD PROPERTY	A10479	Herivan Gardens	GLJRLN00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-203.02
10 0100-	FREEHOLD PROPERTY	A10479	Herivan Gardens	GLJRLN00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-151.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10150	71 Granville Ro	GLJRLN00135505	01/10/2021	2021	9 Bathroom @ 71 Granville Road - posted to	3668.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10150	71 Granville Ro	GLJRLN00135505	01/10/2021	2021	9 Bathroom @ 71 Granville Road - posted to	-326.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	936
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN00135505	01/10/2021	2021	9 TFR to B10001 6000- Credit Note SCR226	-1483.22
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	2625.8
10 0100-	FREEHOLD PROPERTY	A10488	Parham (Rented)	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	48616.79
10 0100-	FREEHOLD PROPERTY	A10488	Lowestoft Tool	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	5703.84
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	-54590.44
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	-86497.53
10 0100-	FREEHOLD PROPERTY	D10023	Parham	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	37880.74
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRLN00135522	05/10/2021	2021	9 RGENIN/00000168 - Sept'21	1261
10 0100-	FREEHOLD PROPERTY	D10032	Mellis Road, W/o	GLJRLN00135525	05/10/2021	2021	9 Completion - 8 Howards Close	1943.05
10 0100-	FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	9 Reverse Sale proceeds of 6 Dove Close	8601.19
10 0100-	FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	9 reverse management fee	250
10 0100-	FREEHOLD PROPERTY	D19999	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	9 Staircasing 50% of 6 Dove Cl	-83718.75
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLREVR/00005684	12/10/2021	2021	9 29 Goldsmith stock	76373.03
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000545	25/07/2021	2021	7 User Testing Jnl	0.01
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000546	25/07/2021	2021	7 User Testing Jnl	0.01
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000546	25/07/2021	2021	7 User Testing Jnl	0.01
10 0100-	FREE							

10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00159182	07/05/2021	2021	5 VALUATION 13 @ CHAPNALL ROAD - 14 DWELLI	00165	96397.64
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00159192	07/05/2021	2021	5 VALUATION 6 @ CHURCH BANK - 9 DWELLINGS	00165	87870.36
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	PCJRN/00000531	29/03/2021	2021	3 6372 - INTERIM FEE NR 21 @ CHAPNALL RD		-561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00155090	28/02/2021	2021	3 INTERIM FEE NR 21 @ CHAPNALL RD	01344	561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	PCJRN/00000528	03/03/2021	2021	2 6357 - INTERIM FEE 20 @ CHAPNALL RD		-842.69
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00152373	31/01/2021	2021	3 INTERIM FEE 20 @ CHAPNALL RD	01344	842.69
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000528	03/03/2021	2021	2 3 - 05/02/2021 - VALUATION NR 3 @ CHURCH		-107,589.89
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00153467	05/02/2021	2021	2 VALUATION NR 3 @ CHURCH BANK - TERRINGTO	00165	107,589.89
10 0201-	DEVELOPMENT - WIP (COST)	X9999	Suspense Accoun	GLREVP/00002682	12/07/2021	2021	6 Jun '21 - Cleardown certs and prof fees		-4032633.36
10 0201-	DEVELOPMENT - WIP (COST)	X9999	Suspense Accoun	GLREVP/00002683	13/07/2021	2021	6 Jun '21 - Cleardown certs and prof fees		-8279.6
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X9999	Suspense Accoun	GLREVP/00002576	27/01/2021	2021	1 PPY 0204 balance	*Reverse*	8,731.41
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PJRN/00000531	29/03/2021	2021	3 6372 - INTERIM FEE NR 21 @ CHAPNALL RD		561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	B100N/00031795	25/03/2021	2021	3 RUA Refund - INV 1833/10		-6,444.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00155545	09/03/2021	2021	3 VALUATION 11 @ CHAPNALL ROAD	00165	234,856.69
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00155546	09/03/2021	2021	3 VALUATION 4 @ CHURCH BANK	00165	59,413.60
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00154672	01/03/2021	2021	3 INTERIM FEE @ HERONDALE - FEB 2021	00409	3,175.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00154756	28/02/2021	2021	3 SURVEY @ COPPINS COURT - FEB2021	00409	800.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00154879	28/02/2021	2021	3 CDM SERVICE FEE AGREEMENT @ CHAPNALL RD	00115	398.30
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00154880	28/02/2021	2021	3 CDM SERVICE FEE AGREEMENT @ CHURCH BANK	00115	277.20
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00154532	16/02/2021	2021	3 VALUATION NR 3 @ HERONDALE INDEPENDENT L	01559	224,012.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00152986	31/01/2021	2021	3 INTERIM FEE @ CARE HOME - HERONDALE - JA	00409	4,175.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00149490	30/11/2020	2021	3 INTERIM FEE @ CHURCH BANK	01344	325.20
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00155402	31/07/2020	2021	3 INTERIOR DESIGN @ HERONDALE	01490	6,000.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000528	03/03/2021	2021	2 3 - 05/02/2021 - VALUATION NR 3 @ CHURCH		107,589.89
10 0201-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000528	03/03/2021	2021	2 6357 - INTERIM FEE 20 @ CHAPNALL RD		842.69
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00153711	09/02/2021	2021	2 CERT OF APP @ BRAMPTON - WOODSIDE	00548	971.60
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00153469	05/02/2021	2021	2 VALUATION NR 10 @ CHAPNALL ROAD	00165	213,992.21
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00153088	31/01/2021	2021	2 SURVEY @ COPPINS COURT - JAN21	00409	1,500.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00152637	27/01/2021	2021	2 CERT FOR APPLICATION SHIPDHAM - PARKLAND	00548	985.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00152325	25/01/2021	2021	2 VALUATION NR 2 @ HERONDALE INDEP LIVING	01559	39,150.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00151345	08/01/2021	2021	1 SOAHP PROG @ CHAPNALL RD	01344	842.68
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00152163	23/12/2020	2021	1 VALUATION NR 9 @ CHAPNALL ROAD - 14 DWEL	00165	172,417.37
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00152315	23/12/2020	2021	1 VALUATION NR 2 @ CHURCH BANK	00165	45,569.76
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00149962	14/12/2020	2021	1 15 INTERIM FEE @ BLOCKBUSTERS SITE KINGS	00112	1,906.42
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00159733	18/05/2021	2021	6 VALUATION NR 6 @ HERONDALE CAREHOME	01559	60996.45
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00160486	28/05/2021	2021	6 VALUATION 14 @ CHAPNALL ROAD - 14 DWELLI	00165	79694.91
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00160490	28/05/2021	2021	6 VALUATION 7 @ CHURCH BANK - 9 DWELLINGS	00165	41,231.24
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162021	22/06/2021	2021	7 VALUATION NR 19A @ BLOCKBUSTERS	00399	1,522.25
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162801	22/06/2021	2021	7 VALUATION NR 19A @ BLOCKBUSTERS	00399	8,625.25
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162047	24/06/2021	2021	7 VALUATION NR 7 @ HERONDALE CARE HOME	01559	39,207.4
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162084	25/06/2021	2021	7 PRFO SERVICES @ MACKENZIE PLACE - 11JUN2	00406	1,826
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162084	25/06/2021	2021	7 PRFO SERVICES @ MACKENZIE PLACE - 11JUN2	00406	990
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00162163	28/05/2021	2021	7 VALUATION NR 8 @ CHURCH BANK	00165	11,236.46
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000553	03/08/2021	2021	7 VALUATION NR 2 @ LYNN ROAD - GAYTON 24 U		41,623.32
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000553	03/08/2021	2021	7 VALUATION NR 3 @ LYNN ROAD - GAYTON 24 U		17,658.66
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00164184	10/06/2021	2021	8 SEARCH @ BACK LANE - COPDOCK	01483	423.81
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00164144	01/07/2021	2021	8 1143 - Walsoken Val 15	00165	44,091.55
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00163768	21/07/2021	2021	8 VALUATION NR 8 @ HERONDALE CAREHOME	01559	31,899.96
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00164501	20/09/2021	2021	8 VALUATION NR 9 @ CHURCH BANK	00165	10,923.75
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00165523	24/08/2021	2021	8 VALUATION NR 9 @ HERONDALE CAREHOME	01559	35,058.58
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	APDOC/00166367	31/08/2021	2021	9 VALUATION NR 10 @ CHURCH BANK	00165	17,990.27
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000558	20/09/2021	2021	9 reclass RGENIN/0000152 cost		15,500.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	RGENIN/00006167	20/09/2021	2021	9 REES 21/22/21	ORWE05	-493.81
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	RGENIN/00006167	20/09/2021	2021	9 REES 21/22/21	ORWE05	-1,826
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	RGENIN/00006169	20/09/2021	2021	9 214066	ORWE05	-920.90
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000559	28/09/2021	2021	9 RGENIN/00000161 - CONSTRUCTION SERV @ VA		20,000.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000559	28/09/2021	2021	9 RGENIN/00000167 - CONSTRUCTION SERV @ MA		14,205.58
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000559	28/09/2021	2021	9 RGENIN/00000166 - CONSTRUCTION SERV @ MA		50,773.61
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000560	04/10/2021	2021	9 CRP 2107139 VALUATION NR 8 @ HERONDALE		10
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCJRN/00000560	04/10/2021	2021	9 RE P9 15 14 Dwellings @ BLOCKBUSTERS		26,936.88
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 10 - 31/08/21 2 Dwellings, Church		2,863.58
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CH219 Section 1 & 1A, Chur		200
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CH122 Section 2 & 2A, Chur		2,650.00
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/TH19 Section 3 & 3A, Thorn		100
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CR22 Section 4A, Crut		500
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 44707 St Edmunds Close, Southend		37,748.52
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 21080123 The Old Heronvale Care Ho		8,986.2
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 213386 24Nr. Dwellings, Lynn Road		27,452.64
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SIN000628 25 Dwellings, John Kenne		8,880
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SIN001278 Woodside, Brampton		12,458.8
10 0201-	DEVELOPMENT - WIP (COST)	X5000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SIN001278 Woodside, Brampton		4,426.26
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00159000	30/04/2021	2021	7 INTERIM FEE 14 @ LAND @ GAYTON	01344	1,053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00159001	30/04/2021	2021	7 INTERIM FEE 17 @ CHURCH BANK	01344	1,531.28
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00160827	07/06/2021	2021	7 INTERIM FEE @ SOAHP PROGRAMME - CHAPNALL	01344	724.85
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	APDOC/00160851	07/06/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - LAND AT	01344	1,053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	PCJRN/00000555	01/09/2021	2021	8 E2 standard Aug 21'		-4363.36
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A9999	Suspense DW	PCJRN/00000555	28/09/2021	2021	8 - 07/05/2021 - INTERIM FEE @ SOAHP		-1,053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00162435	31/05/2021	2021	7 FEE 3/21 FOR WORK CARRIED OUT @ FORMER H	01585	768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00162076	24/06/2021	2021	7 INTERIM FEE NR 16 @ BLOCKBUSTERS SITE	00012	1,000
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00162514	30/06/2021	2021	7 FEE 4/21 FOR WORK CARRIED OUT @ FORMER H	01585	768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00162597	30/06/2021	2021	7 INTERIM FEE @ CHURCH BANK	00115	277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00162833	27/01/2021	2021	9 INTERIM FEE @ HERONDALE - JUNE 2021	00409	3,175
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00164804	27/01/2021	2021	8 App 2 @ Greenfields	00374	5,000
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00164491	31/07/2021	2021	8 FEE 5/21 @ FORMER HERONDALE - JULY 21	01585	768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	APDOC/00164523	31/07/2021	2021	8 SITE VISITS @ CHURCH BANK	00115	277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE 14 @ LAND @ GAYTON		1,053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE 17 @ CHURCH BANK		1,531.28
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - CHAPNALL		724.85
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - LAND AT		1,053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 SITE VISIT 3 - 5232 @ CHURCH B		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 SITE VISIT NR 9 @ CHURCH BANK		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE @ CHURCH BANK		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 SITE VISIT 3 - 5232 @ CHURCH B		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 SITE VISIT NR 9 @ CHURCH BANK		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 INTERIM FEE @ CHURCH BANK		-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000	Development Act	PCJRN/00000555	01/09/2021	2021	8 LAG CDM Site Visit e2		

20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00155294	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	54,635.40
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00155295	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	13,259.15
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00155296	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	50,578.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00155297	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	85,825.32
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00155298	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	40,593.42
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00000012	04/03/2021	2021	3 CREDIT NOTE @ INVOICE 36272	0013	-2,550.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00154673	28/02/2021	2021	3 INTERIM FEE @ KINGS ROAD - FEB 2021	0061	1,150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00154947	28/02/2021	2021	3 MONITORING WELLS @ THE STREET PARHAM	0109	1,448.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00154947	28/02/2021	2021	3 MONITORING WELLS @ THE STREET PARHAM	0109	1,448.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00154743	24/02/2021	2021	3 WORK @ MILL RD - PHASE 2	0165	750.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00153832	15/02/2021	2021	3 INSTALMENT NR 8 @ LAND OFF PARSONS HILL	0021	76,942.27
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00154750	11/02/2021	2021	3 PROF SERVICES @ SEAMANS AVENUE	0059	3,360.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00153549	09/02/2021	2021	3 APP NR 16 @ BAWDSEY - THE STREET	0051	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151052	31/12/2020	2021	3 FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151052	31/12/2020	2021	3 FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151130	31/12/2020	2021	3 REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	445.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151266	31/12/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIVE	0153	250.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151266	31/12/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIVE	0153	250.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00149722	30/11/2020	2021	3 REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	765.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151945	20/09/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIVE	0153	175.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151945	20/09/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIVE	0153	175.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000126	08/03/2021	2021	2 Natwest Loan Interest		-3,425.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000126	08/03/2021	2021	2 App 2, Back Lane, Copdock		768.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000126	08/03/2021	2021	2 App 2, Back Lane, Copdock		232.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000126	08/03/2021	2021	2 App 3, Back Lane, Copdock		758.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000126	08/03/2021	2021	2 App 3, Back Lane, Copdock		232.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000126	08/03/2021	2021	2 Gt Bromley Ph2 Deposit		30,000.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		-163.55
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		-299.37
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		-460.01
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		-602.31
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		-738.80
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/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	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & SB		19,453.14
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B101JN/00000051	26/02/2021	2021	2 Natwest Curr.Acc Interest Feb		-0.33
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
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153815	15/02/2021	2021	2 CERT NR 5 @ LAND ADJACENT TO 11 MILL ROA	0025	6,706.60
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B101JN/00000049	15/02/2021	2021	2 Natwest Current bank charges		0.35
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00153548	09/02/2021	2021	2 APP NR 19 @ BAWDSEY - THE STREET	0051	1,630.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDCC/00153553	09/02/2021	2021	2 APP NR 31 @ LAND AT PARSONS HILL - GB -	0051	5,400.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDCC/00153554	09/02/2021	2021	2 APP NR 20 @ LAND AT PARSONS HILL - GB -	0051	450.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153372	08/02/2021	2021	2 VALUATION 15 @ THE STREET - BAWDSEV	0009	17,636.39
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153373	08/02/2021	2021	2 VALUATION 15 @ THE STREET - BAWDSEV	0009	150,018.02
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153395	08/02/2021	2021	2 VALUATION @ THORPE MORIEUX	0021	64,219.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153267	05/02/2021	2021	2 AFFORDABLE UNITS @ MACKENZIE PLACE	0149	74,390.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00153364	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	17,940.65
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00153370	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	14,084.39
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153371	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	27,320.63
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00153761	05/02/2021	2021	2 APP 10(12) @ MACKENZIE PLACE	0149	0.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B101JN/00000374	04/02/2021	2021	2 Mackenzie Place Land Transfer		250.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDCC/00154272	02/02/2021	2021	2 LAND @ MAIN ROAD - PARHAM	0032	234.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00152884	31/01/2021	2021	2 INTERIM FEE - JAN 21 @ KINGS ROAD	0061	1,150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00153259	31/01/2021	2021	2 GROUND REVIEW @ THE STREET PARHAM	0109	475.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00153259	31/01/2021	2021	2 GROUND REVIEW @ THE STREET PARHAM	0109	475.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B101JN/00000050	29/01/2021	2021	2 Natwest Curr. Acc Interest Jan		0.46
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00150964	08/01/2021	2021	2 INSTALMENT 7 @ PARSONS HILL	0021	41,599.53
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00152221	07/01/2021	2021	2 APP 15 THE STREET BAWDSEY	0051	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151075	31/12/2020	2021	2 LAND @ OLD IPSWICH ROAD	0146	810.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151304	31/12/2020	2021	2 INTERIM FEE @ KINGS ROAD	0061	1,450.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151734	17/12/2020	2021	2 PROF SERVICES @ HARKSTEAD BARN	0059	116.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00151734	17/12/2020	2021	2 PROF SERVICES @ HARKSTEAD BARN	0059	25.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00152652	25/11/2020	2021	2 PD/CDM ADVISER @ PARHAM - 1ST PAYMENT	0017	962.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00152652	25/11/2020	2021	2 PD/CDM ADVISER @ PARHAM - 1ST PAYMENT	0017	962.50
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDCC/00153114	29/09/2020	2021	2 APPLICATION 17 - PARSONS HILL PHASE 2	0051	150.00
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
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	RGENIN/00000137	28/01/2021	2021	1 Upgrade to Plot 24 Robinson Cl	HR0001	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	RGENIN/00000137	28/01/2021	2021	1 Mr T Harper & Ms T Harold	HR0001	-1,329.12
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	RGENIN/00000137	28/01/2021	2021	1 Mr T Harper & Ms T Harold	HR0001	-2,169.68
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00151744	18/01/2021	2021	1 LAND ADJACENT TO 11 MILL ROAD SOUTH	0025	4,982.64
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B100JN/00000377	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/00000377	13/01/2021	2021	1 CORR 17 Robinson Close Gt Brom		-4,200.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B100JN/00000377	13/01/2021	2021	1 17 Robinson Close Gt Bromley Sale Commis		3,500.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00151107	11/01/2021	2021	1 CONSTRUCTION NR.7 @ THE STREET - PHASE 2	0009	105,163.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDCC/00150966	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero ratin	0149	20,250.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00150967	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero rating	0149	127,690.07
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/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	APDCC/00150969	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero ratin	0149	77,498.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00152156	07/01/2021	2021	1 BABERGH BUNGALOWS CERT 11	0149	0.00
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20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00150334	16/12/2020	2020	12 CONSTRUCTION @ NR.2 THE STREET	0009	7,477.33
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00150335	16/12/2020	2020	12 CONSTRUCTION @ NR.7 THE STREET	0009	93,371.06
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149964	15/12/2020	2020	12 APP NR.17 @ THE STREET - BAWDSEY	0051	1,630.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149965	15/12/2020	2020	12 APP NR.14 @ THE STREET - BAWDSEY	0051	150.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00150137	14/12/2020	2020	12 INSTALMENT NR.20A @ PARSONS HILL	0021	120,933.21
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00150138	14/12/2020	2020	12 INSTALMENT NR.20B @ PARSONS HILL	0021	8,667.30
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00150138	14/12/2020	2020	12 INSTALMENT NR.20B @ PARSONS HILL	0021	186,360.33
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00150139	14/12/2020	2020	12 INSTALMENT NR.20C @ PARSONS HILL	0021	6,680.70
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00150139	14/12/2020	2020	12 INSTALMENT NR.20C @ PARSONS HILL	0021	59,338.28
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00149874	09/12/2020	2020	12 VALUATION NR 7 @ THORPE MORIEUX	0021	48,911.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00149693	09/12/2020	2020	12 APP NR.8 (10) @ MACKENZIE PLACE	0149	83,430.39
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00149325	07/12/2020	2020	12 Land Gt Bromley Ph 1	0050	253,000.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00149689	07/12/2020	2020	12 APP NR.8 (10) @ MACKENZIE PLACE	0149	11,731.34
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00149690	07/12/2020	2020	12 APP NR. 8 (10) @ MACKENZIE PLACE	0149	70,648.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00149691	07/12/2020	2020	12 APP NR.8 (10) @ MACKENZIE PLACE	0149	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00149692	07/12/2020	2020	12 APP NR. 8 (10) @ MACKENZIE PLACE	0149	38,030.02
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1001N/00000350	04/12/2020	2020	12 23 Great Bromley Deposit	0036	-30,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149362	03/12/2020	2020	12 PROF SERVICES @ SHOTLEY CLOSE	0143	122.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00149382	03/12/2020	2020	12 APP NR.9 @ SHOTLEY CLOSE - 4 NEW DWELLIN	0143	6,055.22
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000015	03/12/2020	2020	12 Loan Arrangement fee	0009	750.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000015	03/12/2020	2020	12 O/drawn acc correction	0009	1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000017	03/12/2020	2020	12 CORR.Natwest Loan Drawdown	0009	-1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000017	03/12/2020	2020	12 CORR.Natwest Loan Drawdown	0009	-750.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000019	03/12/2020	2020	12 Loan Arrangement Fee	0009	750.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000020	03/12/2020	2020	12 Overdrawn Acc re-imbusement	0009	1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000033	03/12/2020	2020	12 CORR. Overdrawn Acc re-imburse	0009	1.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00150427	01/12/2020	2020	12 VALUATION 6 @ NEW HOUSING - MAIN ROAD	0066	6,446.89
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149009	30/11/2020	2020	12 INTERIM FEE @ KINGS ROAD - NOV 2020	0061	1,450.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00149554	30/11/2020	2020	12 INSTAL NR. 6 @ LAND OFF PARSONS HILL- PH	0021	29,648.09
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000027	30/11/2020	2020	12 Natwest Bank Charges	0009	0.70
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000030	30/11/2020	2020	12 Natwest Interest Received	0009	-0.49
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00148938	26/11/2020	2020	12 CERT FOR PAYMENT@ EUSTONCLOSE BSE	0025	13,200.43
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00148857	25/11/2020	2020	12 APP NR. 30 @ PARSONS HILL - PHASE 2	0051	1,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00148858	25/11/2020	2020	12 APP NR. 19 @ PARSONS HILL - PHASE 2	0051	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149349	22/11/2020	2020	12 PLANNING SERV @ PRINCE OF WALES DRIVE	0153	750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00148454	18/11/2020	2020	12 APP NR 08 @ EUSTON CLOSE - BURY ST EDMUN	0051	650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00148474	09/11/2020	2020	12 CONSTRUCTION NR 2 @ THE STREET - BAWDSEY	0009	532.59
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00148475	09/11/2020	2020	12 VALUATION NR 12 @ THE STREET - BAWDSEY	0009	1,597.73
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00148478	09/11/2020	2020	12 CONSTRUCTION NR 7 @ THE STREET - BAWDSEY	0009	105,401.34
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000026	30/10/2020	2020	12 Natwest Bank Charges	0009	0.70
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000029	30/10/2020	2020	12 Natwest Interest Received	0009	-0.48
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147863	25/10/2020	2020	12 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	350.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00151161	22/10/2020	2020	12 SALES INTRO @ 18 ROBINSON CLOSE	0163	3,500.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00151162	22/10/2020	2020	12 SALES INTRO @ 19 ROBINSON CLOSE	0163	3,000.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00151163	22/10/2020	2020	12 SALES INTRO @ 20 ROBINSON CLOSE	0163	2,525.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000025	30/09/2020	2020	12 Natwest Bank Charges	0009	0.35
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B1011N/00000028	30/09/2020	2020	12 Natwest Interest Received	0009	-0.52
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000121	08/12/2020	2020	11 MISPOST RGENIN/131	0009	-928.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCIRNL/00000121	08/12/2020	2020	11 MISPOST RGENIN/131	0009	928.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000026	30/11/2020	2020	11 21 Robinson Close	SAU001	799.96
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000130	30/11/2020	2020	11 Additions for 22 Robinson Close	LAD001	-687.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000130	30/11/2020	2020	11 Additions for 22 Robinson Close	LAD001	-3,271.91
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000131	30/11/2020	2020	11 Additional 21 Robinson Close	SAU001	-241.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000131	30/11/2020	2020	11 Additional 21 Robinson Close	SAU001	-928.54
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000120	24/11/2020	2020	11 Oxbury & Co Back Lane, Copdock	0009	-500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000120	24/11/2020	2020	11 Oxbury & Co Back Lane, Copdock	0009	500.00
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
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00148224	16/11/2020	2020	11 Land @ Parham	0032	1,500.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147855	09/11/2020	2020	11 CERT @ THORPE MORIEUX - NOV 2020	0021	61,620.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147825	06/11/2020	2020	11 APP NR. 16 @ THE STREET - BAWDSEY	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147825	06/11/2020	2020	11 APP NR. 16 @ THE STREET - BAWDSEY	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147825	06/11/2020	2020	11 APP NR. 16 @ THE STREET - BAWDSEY	0051	760.67
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147950	06/11/2020	2020	11 PROF FEE @ MAIN ROAD PARHAM - VAL 5	0066	26,043.87
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147956	06/11/2020	2020	11 PROF FEE @ MAIN ROAD PARHAM - VAL 5	0066	16,759.47
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147968	06/11/2020	2020	11 PROF FEE @ MAIN ROAD PARHAM - VAL 5	0066	3,160.49
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147646	03/11/2020	2020	11 APP NR. 7 @ MACKENZIE PLACE - SHARED UNI	0149	51,310.89
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147650	03/11/2020	2020	11 APP NR.7 @ MACKENZIE PLACE - LATER PHASE	0149	4,623.33
20 0201-	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
20 0201-	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
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147691	03/11/2020	2020	11 APP NR.7 @ MACKENZIE PLACE - BUNGALOWS	0149	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000125	02/11/2020	2020	11 Upgrade to Plot 23 Robinson Cl	RB0001	-972.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000126	02/11/2020	2020	11 Upgrade to Plot 24 Robinson Cl	HA0001	-864.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147378	30/10/2020	2020	11 VALUATION @ SOTHERTON ROAD	0034	5,208.77
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147379	30/10/2020	2020	11 VALUATION @ GOLDWELL ROAD	0034	10,212.95
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147375	29/10/2020	2020	11 CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	16,360.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147512	29/10/2020	2020	11 LAND OFF PARSONS HILL - PHASE 2	0021	38,976.07
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147521	29/10/2020	2020	11 LAND OFF PARSONS HILL - 19A	0021	64,161.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147526	29/10/2020	2020	11 LAND OFF PARSONS HILL - 19C	0021	104,733.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147528	29/10/2020	2020	11 LAND OFF PARSONS HILL - 19B	0021	35,721.08
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147140	26/10/2020	2020	11 APP NR. 22 @ NCC GARAGE SITES	0051	331.44
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147140	26/10/2020	2020	11 APP NR. 22 @ NCC GARAGE SITES	0051	331.45
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00148038	26/10/2020	2020	11 Dwellings @ Euston Close Bury St Edmunds	0025	16,430.19
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00147052	23/10/2020	2020	11 APP NR.18 @ PARSONS HILL - PHASE 2	0051	150.00
20 0204-	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
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147050	22/10/2020	2020	11 CERT OF APP @ COWGATE	0075	4,448.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00147051	22/10/2020	2020	11 CERT OF APP @ BOWERS AVENUE	0075	15,032.85
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00147104	22/10/2020	2020	11 PROF SERV @ CULFORD TERRACE - PROVIDING	0059	220.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00146738	19/10/2020	2020	11 APP NR. 04 @ EUSTON CLOSE - CDM SERVICES	0051	150.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146606	16/10/2020	2020	11 CERT OF APP @ WHITING ROAD	0075	1,920.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146648	14/10/2020	2020	11 CERT OF APP @ GREY GABLES LAYFIELD - AFF	0075	15,366.11
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146400	13/10/2020	2020	11 CONSTRUCTION NR.7 @ THE STREET - PHASE 2	0009	12,825.51
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00146401	13/10/2020	2020	11 CONSTRUCTION NR.6 @ THE STREET	0009	83,483.98
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00146409	13/10/2020	2020	11 APP NR.15 @ BAWDSEY - THE STREET	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00146409	13/10/2020	2020	11 APP NR.15 @ BAWDSEY - THE STREET	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00146409	13/10/2020	2020	11 APP NR.15 @ BAWDSEY		

20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00145857	25/09/2020	2020	10	CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	173,136.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00143681	21/08/2020	2020	10	RETENTION @ BRENDON DRIVE	0025	4,492.59
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00143681	21/08/2020	2020	10	RETENTION @ BRENDON DRIVE	0025	5,776.19
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142777	05/08/2020	2020	10	PRO FEES @ MACKENZIE PLACE	0105	94.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142777	05/08/2020	2020	10	PRO FEES @ MACKENZIE PLACE	0105	47.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142898	31/07/2020	2020	10	CONTRACT FEES @ PRINCE OF WALES DRIVE	0151	298.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRNL/00000118	08/10/2020	2020	9	CONSTRUCTION @ NR.7 THE STREET		-100,496.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCIRNL/00000118	08/10/2020	2020	9	CONSTRUCTION @ NR.7 THE STREET		100,496.62
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000326	29/09/2020	2020	9	Loan arrangement fee		8,700.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000326	29/09/2020	2020	9	Loan security fee		550.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000328	29/09/2020	2020	9	CORRECTION Loan arrangement fe		-8,700.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000329	29/09/2020	2020	9	CORRECTION Loan security fee		-550.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101IN/00000010	29/09/2020	2020	9	Loan Arrangement Fee		8,700.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101IN/00000011	29/09/2020	2020	9	Loan Security Fee		550.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00145110	22/09/2020	2020	0021	LAND OFF PARSONS HILL - NR.4		69,336.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00145151	22/09/2020	2020	0021	LAND OFF PARSONS HILL - 18 A		1,825.24
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00145152	22/09/2020	2020	0021	LAND OFF PARSONS HILL - 18 C		32,345.53
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144946	18/09/2020	2020	0051	APP NR.03 @ EUSTON CLOSE		150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144947	18/09/2020	2020	0051	APP NR.06 @ EUSTON CLOSE		650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00144535	09/09/2020	2020	0149	APP NR.3 @ MACKENZIE PLACE		4,785.15
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144537	09/09/2020	2020	0149	APP NR.3 @ MACKENZIE PLACE		69,192.34
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144538	09/09/2020	2020	0149	APP NR.3 @ MACKENZIE PLACE		149,415.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00144539	09/09/2020	2020	0149	APP NR.3 @ MACKENZIE PLACE		7,617.10
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144442	08/09/2020	2020	0009	CONSTRUCTION @ THE STREET		8,856.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144443	08/09/2020	2020	0009	CONSTRUCTION @ NR.2 THE STREET		2,618.95
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144444	08/09/2020	2020	0009	CONSTRUCTION @ NR.7 THE STREET		100,496.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144411	07/09/2020	2020	0021	CERT @ THORPE MORIEUX		40,545.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000025	07/09/2020	2020		Credit re Carpet	POS001	1,615.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144366	02/09/2020	2020	0153	PLANNING SERVICES @ PRINCE OF WALES DRIV		900.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144084	01/09/2020	2020	0051	APP NR.21 @ NCC GARAGE SITES		221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144084	01/09/2020	2020	0051	APP NR.21 @ NCC GARAGE SITES		221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144024	31/08/2020	2020	0061	INTERIM FEE @ FAIRVIEW ROAD		1,405.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144025	31/08/2020	2020	0061	INTERIM FEE @ KINGS ROAD - LEISTON		350.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144322	31/08/2020	2020	0051	CONTRACT FEES @ PRINCE OF WALES DRIVE		616.25
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144412	31/08/2020	2020	0013	PROF SERVICES @ 34 KINGS ROAD		650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144213	28/08/2020	2020	0066	PROF FEES @ MAIN ROAD PARHAM		48,378.34
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144214	28/08/2020	2020	0066	PROF FEES @ MAIN ROAD PARHAM		45,290.30
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00144215	28/08/2020	2020	0066	PROF FEES @ MAIN ROAD PARHAM		20,363.11
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144334	28/08/2020	2020	0075	CERT OF APP @ HALESWORTH - FAIRVIEW FARM		92,732.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00143769	25/08/2020	2020	0051	APP NR 01 @ COPDOCK		1,000.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144175	24/08/2020	2020	0021	LAND OFF PARSONS HILL - 17B		23,777.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00144176	24/08/2020	2020	0021	LAND OFF PARSONS HILL - 17A		4,227.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00144177	24/08/2020	2020	0021	LAND OFF PARSONS HILL - 17C		22,335.89
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144220	23/08/2020	2020	0153	PLANNING SERVICES @ PRINCE OF WALES DRIV		500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00000009	14/08/2020	2020	0153	CREDIT NOTE FOR INV 20591		-900.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142776	05/08/2020	2020	0105	PRO FEES @ MACKENZIE PLACE		200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142776	05/08/2020	2020	0105	PRO FEES @ MACKENZIE PLACE		100.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCC/00143792	04/08/2020	2020	0021	LAND OFF PARSONS HILL GREAT BROMLEY - 16		60,410.30
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00143793	04/08/2020	2020	0021	LAND OFF PARSONS HILL GREAT BROMLEY - 16		24,220.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142938	31/07/2020	2020	0146	PLANNING & CONSULTANCY @ WHITING ROAD		637.75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00142654	26/07/2020	2020	0153	PLANNING SERVICES @ PRINCE OF WALES DRIV		500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00143395	30/06/2020	2020	0142	NEW DEVELOPMENT ASSESSMENT @ MANOR FARM		7,558.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00144641	30/06/2020	2020	0151	REVIEW IBC PLANNING @ PRINCE OF WALES DR		1,050.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00143570	21/06/2020	2020	0153	PLANNING SERVICES @ PRINCE OF WALES DRIV		800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCC/00139365	24/05/2020	2020	0153	TOWN PLANNING @ PRINCE OF WALES DRIVE		1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Trsf 5540 Prof Serv @ Culford		-144.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	ARBORICULTURAL IMPACT ASSESSME		-644.35
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 01 BURY ST EDMUNDS - EUSTO		-750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP N02 @ EUSTON CLOSE		-750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	2019 REIMBURSEMENT OF FEES @ C		-760.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PRO SERVICE @ CULFORD TERRACE		-960.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 02 @ BURY ST EDMUNDS EUSTO		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 03 @ BURY ST EDMUNDS_EUS		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP N04 @ EUSTON ROAD		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	TOPOGRAPHICAL & UTILITY SURVEY		-1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Planning app @ Culford Terrace		-1,406.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PROF SERVICES @ CULFORD TERRAC		-1,590.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Prof Fees @ Euston Close Bury		-1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APPLICATION 1 @ EUSTON ROAD BS		-2,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PROFESSIONAL SERVICES @ EUSTON		-14,875.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	2019 REIMBURSEMENT OF FEES @ C		760.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PRO SERVICE @ CULFORD TERRACE		960.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PROFESSIONAL SERVICES @ EUSTON		14,875.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APPLICATION 1 @ EUSTON ROAD BS		2,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 02 @ BURY ST EDMUNDS EUSTO		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Prof Fees @ Euston Close Bury		1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 01 BURY ST EDMUNDS - EUSTO		750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP 03 @ BURY ST EDMUNDS_EUS		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP N04 @ EUSTON ROAD		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	APP N02 @ EUSTON CLOSE		750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Trsf 5540 Prof Serv @ Culford		144.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	Planning app @ Culford Terrace		1,406.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	TOPOGRAPHICAL & UTILITY SURVEY		1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	PROF SERVICES @ CULFORD TERRAC		1,590.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000117	27/08/2020	2020	8	ARBORICULTURAL IMPACT ASSESSME		644.35
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000116	24/08/2020	2020		Additions @ 20 Robinson Close	POS001	-425.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000116	24/08/2020	2020		Additions @ 20 Robinson Close	POS001	-1,615.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCC/00143500	19/08/2020	2020	0021	LAND OFF PARSONS HILL GREAT BROMLEY - PH		47,837.28
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCC/00143505	19/08/2020	2020	0051	APP N.27 @ PARSONS HILL - PHASE 2		1,800.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020		APP N.16 @ PARSONS HILL - PHASE 2		150.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020		To Cancel Inv RGENIN/113	HUG001	4,436.47
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020		To Cancel Inv RGENIN/113	HUG001	712.92
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020		Additional works at Plot 18	HUG001	-332.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020		Additional works at Plot 18	HUG001	-380.42
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020</				

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00142146	24/07/2020	2020	8 APP N04 @ EUSTON ROAD	0051	1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00142147	24/07/2020	2020	8 APP N02 @ EUSTON CLOSE	0051	750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141705	16/07/2020	2020	8 APP NR 08 @ LAXFIELD - MILL ROAD	0051	671.47
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141632	14/07/2020	2020	8 TOPOGRAPHICAL SURVEY @ ROTTERDAM ROAD	0003	1,445.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141338	08/07/2020	2020	8 SURVEY @ SEAMAN AVENUE - SAXMUNDHAM	0003	2,750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141230	30/06/2020	2020	8 PROF FEE @ 34 KINGS ROAD	0013	650.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141205	29/06/2020	2020	8 APP 01 BURY ST EDMUNDS _ EUSTON CLOSE	0051	750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141206	29/06/2020	2020	8 APP 03 @ BURY ST EDMUNDS _ EUSTON ROAD	0051	1,000.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00141198	25/06/2020	2020	8 APP 15 @ LAND AT PARSONS HILL - PHASE 2	0051	150.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00141199	25/06/2020	2020	8 APP 15 @ LAND AT PARSONS HILL - PHASE 2	0051	1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141553	11/06/2020	2020	8 A7807 - Orwell Housing - Leiston Police	0156	885.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00142500	06/06/2020	2020	8 VALUATIONS NO 7 @ THE STREET BAWDSEY	0009	15,576.42
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00138874	22/05/2020	2020	8 APPLICATION NR14 @ PARSONS HILL	0051	150.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	GIURNL/00000059	06/08/2020	2020	7 Correct Misposting		-837.02
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	GIURNL/00000059	06/08/2020	2020	7 Correct Misposting		837.02
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRNL/00000116	06/08/2020	2020	7 Gt Bromley RGENIN/107 & 110		-380.42
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRNL/00000116	06/08/2020	2020	7 Gt Bromley RGENIN/107 & 110		-456.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Affordable Hous	PCJRNL/00000116	06/08/2020	2020	7 Gt Bromley RGENIN/107 & 110		556.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRNL/00000116	06/08/2020	2020	7 Gt Bromley RGENIN/107 & 110		380.42
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRNL/00000115	05/08/2020	2020	7 Inv 9237450 Mackenzie Place		240.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000304	31/07/2020	2020	7 Costs of Stamp Duty paid		6,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000304	31/07/2020	2020	7 Costs of Stamp Duty paid		6,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100IN/00000302	27/07/2020	2020	7 Payment to Tendering District Council		9,169.96
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	B100IN/00000302	27/07/2020	2020	7 Payment to Tendering District Council		9,169.97
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000023	23/07/2020	2020	7 To Cancel incorrect Inv		569.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000023	23/07/2020	2020	7 To Cancel incorrect Inv		855.60
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley		0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley		-180.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley		-332.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley		-380.42
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley		-389.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley		0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley		-180.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley		-389.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley		-399.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley		-456.60
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
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
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/00141200	02/07/2020	2020	7 APP N13 @ BAWDSEY (1)	0051	760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	70.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141287	30/06/2020	2020	7 INTERIM FEE @ KINGS ROAD - LEISTON JUNE	0061	1,500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141498	30/06/2020	2020	7 INTERIM FEE @ FAIRVIEW ROAD JUNE 2020	0061	1,380.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141511	30/06/2020	2020	7 CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	171,884.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00141949	30/06/2020	2020	7 PROF CHARGES @ SOUTH SIDE OF MARY LANE N	0157	2,835.02
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00141949	30/06/2020	2020	7 PROF CHARGES @ SOUTH SIDE OF MARY LANE N	0157	540.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141966	30/06/2020	2020	7 LAND OFF PARSONS HILL GREAT BROMLEY	0021	100,842.13
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141967	30/06/2020	2020	7 LAND OFF PARSONS HILL GREAT BROMLEY	0021	46,020.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00141968	30/06/2020	2020	7 LAND OFF PARSONS HILL GREAT BROMLEY	0021	1,085.25
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00141279	26/06/2020	2020	7 CERT @ THORPE MORIEUX	0021	43,282.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00141285	23/06/2020	2020	7 PROF SERV - WHITETHORNE LEY	0065	1,137.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00142104	05/06/2020	2020	7 CONTACT NO 01366 - MACKENZIE PLACE	0149	85,653.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00142106	05/06/2020	2020	7 CONTACT NO 01366 - MACKENZIE PLACE	0149	54,035.20
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00142108	05/06/2020	2020	7 CONTACT NO 01366 - MACKENZIE PLACE	0149	19,794.26
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00141281	02/06/2020	2020	7 LAND OFF PARSONS HILL GREAT BROMLEY - PH	0021	67,023.32
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00139643	29/05/2020	2020	7 SENIOR HIGHWAYS ENGINEER @ PRINCE OF WAL	0155	1,305.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	760.67
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	70.00
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 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRNL/00001113	16/06/2020	2020	6 PROF FEES @ 2 MACKENzie PLACE	0105	2,006.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRNL/00001113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		-48,670.92
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRNL/00001113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		33,648.90
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRNL/00001113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		23,928.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRNL/00001113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		4,067.16
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139476	06/06/2020	2020	6 CONSTRUCTION OF 6 NEW DWELLINGS @ THE ST	0009	135,009.01
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
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
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	03/06/2020	2020	6 NEW HOUSING @ MAIN ROAD PARHAM	0066	12,245.99
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
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
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
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00139069	29/05/2020	2020	6 APP @ PARSONS HILL - GREAT BROMLEY	0021	14,595.83
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00139112	29/05/2020	2020	6 PRO FEES @ LAND OFF PARSONS HILL	0021	5

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	907.36
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	748.53
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	1,523.09
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	4,543.06
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	2,383.73
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	398.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	1,276.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	1,967.80
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	366.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Parham - Split on tenure @ Feb 20	604.91
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	1,526.55
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	870.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	947.04
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	2,578.91
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	1,155.25
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	1,357.72
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	22.16
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	5,465.97
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	4,579.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	2,612.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	2,841.11
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	7,736.72
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	3,465.76
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	180.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	4,073.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	66.47
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	16,397.90
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	180.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	5,342.94
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	3,047.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	3,314.63
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	9,026.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	4,043.39
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	210.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	4,752.03
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	77.55
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	19,130.84
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00000110	04/05/2020	2020	4 Bawdsey - Split on tenure @ Feb 20	210.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie 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 Mackenzie 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 Mackenzie 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 Mackenzie Place - Split on tenure @ Feb 2	460.01
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie 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 Mackenzie Place - Split on tenure @ Feb 2	299.37
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie Place - Split on tenure @ Feb 2	602.31
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie Place - Split on tenure @ Feb 2	738.80
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie 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 Mackenzie Place - Split on tenure @ Feb 2	163.55
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000110	04/05/2020	2020	4 Mackenzie 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	17,595.00
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
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDRH/00000059	27/04/2020	2020	4 Building Land Adj @ 40 Thurling Plain	0016 750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/0000272	20/04/2020	2020	4 CIH Homes Receipt	-750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137634	16/04/2020	2020	4 planning @ prince of wales drive	0153 901.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137349	14/04/2020	2020	4 App 8 - Bawdsey	0051 20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137349	14/04/2020	2020	4 App 8 - Bawdsey	0051 60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137349	14/04/2020	2020	4 App 8 - Bawdsey	0051 70.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137350	14/04/2020	2020	4 App 10 Bawdsey	0051 217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137350	14/04/2020	2020	4 App 10 Bawdsey	0051 652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137350	14/04/2020	2020	4 App 10 Bawdsey	0051 760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137397	14/04/2020	2020	4 PROF FEES @ PARSONS HILL - APP NR13	0051 60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137397	14/04/2020	2020	4 PROF FEES @ PARSONS HILL - APP NR13	0051 60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137397	14/04/2020	2020	4 PROF FEES @ PARSONS HILL - APP NR13	0051 30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137398	14/04/2020	2020	4 pro fees @ parsons hill - APP NR23	0051 600.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137398	14/04/2020	2020	4 pro fees @ parsons hill - APP NR23	0051 300.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00137398	14/04/2020	2020	4 pro fees @ parsons hill - APP NR23	0051 300.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00137398	14/04/2020	2020	4 pro fees @ parsons hill - APP NR23	0051 300.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137319	09/04/2020	2020	4 PROF SERVICES@ WHITEHORN LANE IP300NF	0065 379.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137330	09/04/2020	2020	4 Notification of Payment - Nr 13A LAND OF	0021 43,867.84
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137331	09/04/2020	2020	4 Notification of Payment - Nr 13B- LAND O	0021 62,747.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00137332	09/04/2020	2020	4 Notification of Payment - Nr 13C- LAND	0021 17,010.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137436	08/04/2020	2020	4 APPLICATION 1 @ MACKENZIE PLACE 01366	0149 258,909.28
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137437	08/04/2020	2020	4 APPLICATION 1 - MACKENZIE PLACE COCKFIEL	0149 229,432.78
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00137438	08/04/2020	2020	4 APPLICATION 1 @ MACKENZIE PLACE 01366	0149 87,550.32
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137439	08/04/2020	2020	4 APPLICATION 1 @ MACKENZIE PLACE 01366	0149 109,329.88
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137465	08/04/2020	2020	4 CGI IMAGE 11.3.20-8.4.20	0152 450.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCIRNL/00001008	08/04/2020	2020	4 Jnl 239 - Vat Adj March 2020	0036 -45.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136854	01/04/2020	2020	4 PROF SERVICES @ MACKENZIE PLACE COCKFIEL	0036 4,682.93
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136854	01/04/2020	2020	4 PROF SERVICES @ MACKENZIE PLACE COCKFIEL	0036 2,341.46
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136854	01/04/2020	2020	4 PROF SERVICES @ MACKENZIE PLACE COCKFIEL	0036 8,975.51
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136547	31/03/2020	2020	4 FINAL BALANCE FEE @ LONGBROOK CLOSE	0061 532.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136952	31/03/2020	2020	4 PROF FEES - LEISTON POLICE STATION	0013 3,100.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00137050	31/03/2020	2020	4 Final balance of fee @ HOWARD CLOSE-1378	0061 344.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00137134	30/03/2020	2020	4 CONTRACT & RETENTION @ FAIRVIEW FARM HAL	0075 147,052.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136701	27/03/2020	2020	4 PROF FEES @ THE STREET BAWDSEY	0009 8,205.16
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136702	27/03/2020	2020	4 PROF FEES @ THE STREET BAWDSEY 18-314	0009 118,373.16
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136578	26/03/2020	2020	4 2020 VALUATION@ THORPE MORIEUX	0021 23,771.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136289	20/03/2020	2020	4 APP NR 22 LAND @ PARSONS HILL	0051 720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136289	20/03/2020	2020	4 APP NR 22 LAND @ PARSONS HILL	0051 720.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00136289	20/03/2020	2020	4 APP NR 22 LAND @ PARSONS HILL	0051 360.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136362	20/03/2020	2020	4 Notification of Payment - 12B LAND OFF P	0021 48,736.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/0013				

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000107	07/04/2020	2020	3 Pre-Plan Enquiry Prince of Wales Dr		-549.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000107	07/04/2020	2020	3 PRO FEES @ BAWDSEY THE STREET		37.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000107	07/04/2020	2020	3 PRO FEES @ BAWDSEY THE STREET		112.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000107	07/04/2020	2020	3 Pre-Plan Enquiry Prince of Wales Dr		549.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136427	31/03/2020	2020	3 INTERIM FEE @ FAIRVIEW RD HALESWORTH MAR	0061	1,380.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136596	28/03/2020	2020	3 PROFESSIONAL SERVICES @ LEISTON POLICE 5	0013	3,475.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136287	20/03/2020	2020	3 APP NR12 @ LAND @ PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00136287	20/03/2020	2020	3 APP NR12 @ LAND @ PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/0000256	16/03/2020	2020	3 Planning Costs		30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135634	11/03/2020	2020	3 PRO FEES @ BAWDSEY THE STREET	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135634	11/03/2020	2020	3 PRO FEES @ BAWDSEY THE STREET	0051	60.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOC/00135634	11/03/2020	2020	3 PRO FEES @ BAWDSEY THE STREET	0051	30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135662	11/03/2020	2020	3 PROF FEES @ THE STREET BAWDSEY	0051	395.69
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135662	11/03/2020	2020	3 PROF FEES @ THE STREET BAWDSEY	0051	1,384.31
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135618	10/03/2020	2020	3 CONTRACT & RETENTION @ RYE AVE	0075	20,782.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135647	10/03/2020	2020	3 PROF FEES @ THE STREET BAWDSEY	0009	83,213.82
20 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
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/0000256	02/03/2020	2020	3 AT COOMBES CORR		270.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00134812	28/02/2020	2020	3 FAIRVIEW RD POST-CONTRACT	0061	1,380.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135334	27/02/2020	2020	3 CONTRACT & RETENTION @ FAIRVIEW FARM	0075	182,360.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135524	25/02/2020	2020	3 APP NR 21 @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135524	25/02/2020	2020	3 APP NR 21 @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOC/00135524	25/02/2020	2020	3 APP NR 21 @ PARSONS HILL	0051	360.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135525	25/02/2020	2020	3 APP NR 11 @ LAND AT PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00135525	25/02/2020	2020	3 APP NR 11 @ LAND AT PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOC/00135525	25/02/2020	2020	3 APP NR 11 @ LAND AT PARSONS HILL	0051	30.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136559	24/02/2020	2020	3 Cert 11A re Great Bromley	0021	22,130.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00136560	24/02/2020	2020	3 Cert 11B - re Great Bromley	0021	25,302.74
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDOC/00136561	24/02/2020	2020	3 Cert 11C - Great Bromley	0021	53,952.77
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133631	14/02/2020	2020	3 PRE AND POST CONTRACT @ BRANDSTON ROAD	0036	162.60
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133745	13/02/2020	2020	3 Ret Release @ BRANDESTON ROAD	0066	9,182.23
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135663	13/02/2020	2020	3 CONTRACT AND RETENTION @ West Pottergate	0075	5,043.47
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135664	13/02/2020	2020	3 CONTRACT AND RETENTION @ 69 Armes St	0075	5,628.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00135665	13/02/2020	2020	3 CONTRACT & RETENTION @ Northumberland St	0075	4,645.06
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133033	06/02/2020	2020	3 PRO FEES @ BAWDSEY THE STREET	0009	31,886.75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133172	06/02/2020	2020	3 Prof Fee @ Bawdsey the Street	0051	37.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133172	06/02/2020	2020	3 Prof Fee @ Bawdsey the Street	0051	112.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133173	06/02/2020	2020	3 Prof Services @ Bawdsey the Street	0051	400.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133173	06/02/2020	2020	3 Prof Services @ Bawdsey the Street	0051	1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00132412	29/01/2020	2020	3 PD/CDM ADVISOR @ BRENDON DRIVE	0017	984.37
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00132412	29/01/2020	2020	3 PD/CDM ADVISOR @ BRENDON DRIVE	0017	1,265.63
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133107	19/12/2019	2020	3 reimbursement of Local Authority fees fo	0059	234.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133107	19/12/2019	2020	3 reimbursement of Local Authority fees fo	0059	20.83
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00131091	26/11/2019	2020	3 Env Services Prince of Wales Dr	0013	4,230.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133032	06/02/2020	2020	2 PRO FEES @ THE STREET BAWDSEY	0009	112,093.08
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00133137	31/01/2020	2020	2 Interim Fee @ Fairview Road	0061	1,380.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00132977	27/01/2020	2020	2 Cert @ Fairview Farm Halesworth	0075	159,856.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00131090	16/01/2020	2020	2 App 5 CDM Services Bawdsey	0051	37.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00131090	16/01/2020	2020	2 App 5 CDM Services Bawdsey	0051	112.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00131088	10/01/2020	2020	2 App 7 Bawdsey	0051	400.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00131088	10/01/2020	2020	2 App 7 Bawdsey	0051	1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00130040	02/01/2020	2020	2 APP 19 @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00130040	02/01/2020	2020	2 APP 19 @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOC/00130040	02/01/2020	2020	2 APP 19 @ PARSONS HILL	0051	360.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00130041	02/01/2020	2020	2 APP 09 @ PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00130041	02/01/2020	2020	2 APP 09 @ PARSONS HILL	0051	60.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOC/00130041	02/01/2020	2020	2 APP 09 @ PARSONS HILL	0051	30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00129205	18/12/2019	2020	2 Prof Serv @ Mackenzie Place	0059	675.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00129642	17/12/2019	2020	2 CDM App 4 @ Bawdsey	0051	37.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00129642	17/12/2019	2020	2 CDM App 4 @ Bawdsey	0051	112.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00130003	17/12/2019	2020	2 HOUSING DEVELOPMENT @ MAIN ROAD PARHAM	0066	5,732.66
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00130003	17/12/2019	2020	2 HOUSING DEVELOPMENT @ MAIN ROAD PARHAM	0066	3,821.78
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDOC/00130003	17/12/2019	2020	2 HOUSING DEVELOPMENT @ MAIN ROAD PARHAM	0066	2,667.32
20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GJRN/00000054	19/02/2020	2020	1 OP Bal Correction 2020		19,373.19
20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GJRN/00000054	19/02/2020	2020	1 OP Bal Correction 2020		-18,869,343.20
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GJRN/00000054	19/02/2020	2020	1 OP Bal Correction 2020		-168,359.45
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-58.33
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-58.33
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-1,848.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-1,848.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-2,493.34
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-2,493.34
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-3,359.78
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-3,359.78
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-3,574.43
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-3,574.43
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-5,790.27
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-5,790.27
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-12,619.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/0000106	19/02/2020	2020	1 Write Off Bawdsey PS Costs		-12,619.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		4,914.25
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		2,116.12
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		2,851.47
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		1,568.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		3,033.65
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		49.51
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		10,710.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		4,914.25
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		2,116.12
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		2,851.47
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		1,568.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		3,033.65
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		49.51
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/0000106	19/02/2020	2020	1 Bawdsey PS Costs Trf to Ph2		10,710.41
20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GJRN/00000052	17/02/2020	2020	1 Op Bal Adj - Jan 2020		-19,373.19
20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GJRN/00000052	17/02/2020	2020	1 Op Bal Adj - Jan 2020		3,869,343.20
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GJRN/00000052	17/02/2020	2020	1 Op Bal Adj - Jan 2020		168,359.45
20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GJRN/00000053	17/02/2020	2020	1 Op Bal Adj - Jan 2020		19,373.19
20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GJRN/00000053	17/02/2020	2020	1 Op Bal Adj - Jan 2020		-18,869,343.20
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GJRN/00000053	17/02/2020</				

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00132114	21/11/2019	2020	1	App 18 @ Land at Parsons Hill Great Brom	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00132114	21/11/2019	2020	1	App 18 @ Land at Parsons Hill Great Brom	0051	720.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00132114	21/11/2019	2020	1	App 18 @ Land at Parsons Hill Great Brom	0009	360.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00133047	06/02/2019	2021	1	Design & Construct 9Nr @ Garage Site Eas	0009	16,430.87
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00149422	30/11/2020	2021	4	PROF SERVICES @ 34 KINGS ROAD	0013	2550
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00153986	10/02/2021	2021	4	13 ROBINSON CLOSE - 27.11.20 - 17.01.20	0027	121.89
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00154162	10/02/2021	2021	4	05DEC20-18DEC20 AE3.77 10.02.21 19 Robin	0027	3.59
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00154163	01/02/2021	2021	4	05DEC20-18DEC20 AE29.81 10.02.21 20 Robi	0027	28.39
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00154992	26/02/2021	2021	4	SITE INSCTION @ 34 KINGS ROAD - POLICE	0013	36.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00155587	08/03/2021	2021	1	E - 27NOV20 - 02DEC21 @ 9 ROBINSON CLOSE	0027	14.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00155579	18/03/2021	2021	4	INSTALL NR 9 @ GREAT BROMLEY - PHASE 2	0021	84139.37
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00156181	08/02/2021	2021	4	SALES COMMISSION @ 22 ROBINSON CLOSE	0163	2500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156191	10/03/2021	2021	4	SURVEY @ BELVOIR STREET - GARAGE BLOCKS	0156	245
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00156262	23/03/2021	2021	4	CONSTRUCTION @ FORMER POLICE STATION	0009	148035.34
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156300	21/01/2021	2021	4	APP NR 7 @ EUSTON CLOSE - CDM SERVICES	0051	150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156361	21/01/2021	2021	4	PRE CONTRACT SERVICES @ EUSTON CL BSE	0051	650
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00156545	22/03/2021	2021	4	VALUATION NR 10 @ THORPE MORIEUX	0021	80191
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00156545	22/03/2021	2021	4	VALUATION NR 10 @ THORPE MORIEUX	0021	1710
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156652	12/03/2021	2021	4	E - 27NOV20 - 21FEB21 @ 11 ROBINSON CLOSE	0027	39.11
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156653	10/02/2021	2021	4	E - 27NOV20 - 10 DEC20 @ 12 ROBINSON CLOS	0027	30.97
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00156654	10/02/2021	2021	4	E - 05DEC20 - 18DEC20 @ 20 ROBINSON CLOSE	0027	28.39
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156655	10/02/2021	2021	4	E - 27NOV20 - 18DEC20 @ 4 ROBINSON CLOSE	0027	45.06
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156658	10/02/2021	2021	4	E - 27NOV20 - 02DEC20 @ 5 ROBINSON CLOSE	0027	2.76
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156659	10/02/2021	2021	4	E - 27NOV20 - 02DEC20 @ 6 ROBINSON CLOSE	0027	9.95
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156690	10/02/2021	2021	4	E - 27NOV20 - 02DEC20 @ 7 ROBINSON CLOSE	0027	12.4
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156714	01/04/2021	2021	4	PROF SERVICES @ THREE NEW DWELLINGS - TH	0036	9800
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00156792	01/04/2021	2021	4	CONSTRUCTION @ THE STREET	0009	89604.12
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157012	01/04/2021	2021	4	E - 27NOV20 - 21FEB21 @ 10 ROBINSON CLOSE	0027	83.04
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00157140	09/04/2021	2021	4	PAYMENT 7 @ 11 MILL ROAD SOUTH	0025	36783.4
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157141	09/04/2021	2021	4	PROF SERVICES @ LOWESTOFT TOOLHIRE	0065	1396
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157142	09/04/2021	2021	4	PROF SERVICES @ WHITETHORNE LEY	0065	379
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00157293	12/04/2021	2021	4	APP NR 12 @ MACKENZIE PLACE - MAR21	0149	140860.64
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00157294	12/04/2021	2021	4	APP NR 12 @ MACKENZIE PLACE - APR21	0149	25983.73
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00157295	12/04/2021	2021	4	APP NR 12 @ MACKENZIE PLACE - APR21	0149	9561.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00157296	12/04/2021	2021	4	APP NR 12 @ MACKENZIE PLACE - APR21	0149	68859.57
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00157297	12/04/2021	2021	4	APP NR 12 @ MACKENZIE PLACE - APR21	0149	32483.98
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00157923	18/03/2021	2021	4	LAND ADJACENT TO 11 MILL ROAD SOUTH	0025	37021.33
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	GLJRN/00000070	05/05/2021	2021	4	Remove costs re Ph 2 Robinson Cl		-16833.05
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	GLJRN/00000070	05/05/2021	2021	4	Remove costs re Ph 2 Robinson Cl		-542121.15
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	GLJRN/00000070	05/05/2021	2021	4	Remove costs re Ph 2 Robinson Cl		-91075.7
20 0210-	WIP - LAND (PS)	P10000	Private Sale -	GLJRN/00000070	05/05/2021	2021	4	Remove costs re Ph 2 Robinson Cl		-241000
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	GLJRN/00000130	05/05/2021	2021	4	11793 CONSTRUCTION @ THE STREET		-89604.12
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000130	05/05/2021	2021	4	11793 CONSTRUCTION @ THE STREET		89604.12
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4	Upgrade to Plot 23 Robinson Close		-5500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4	Upgrade to Plot 23 Robinson Close		-1077.85
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4	Upgrade to Plot 23 Robinson Close		5500.03
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4	Upgrade to Plot 23 Robinson Close		1077.85
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4	21 Robinson Cl - Engrossment Fee		-50
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4	22 Robinson Cl - Engrossment Fee		-50
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4	23 Robinson Cl - Engrossment Fee		-50
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4	24 Robinson Cl - Engrossment Fee		-50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000031	28/04/2021	2021	4	To Credit RGENIN/143	STA001	5500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000031	28/04/2021	2021	4	To Credit RGENIN/143	STA001	1077.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000145	28/04/2021	2021	4	Upgrade to plot 23	ROB001	-5500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000145	28/04/2021	2021	4	Upgrade to plot 23	ROB001	-1077.85
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENIN/00000146	28/04/2021	2021	4	Recharge re Seamans Ave, Sawmndham	SUF001	-2769.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCCC/00000014	26/04/2021	2021	5	CREDIT VAT @ ALEXANDRA RD	0075	-6745.21
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00156189	11/03/2021	2021	5	COMMISSION FEE @ 21 ROBINSON CLOSE	0163	3500
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00156182	28/03/2021	2021	5	SALES COMMISSION @ 24 ROBINSON CLOSE	0163	3000
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00156183	18/03/2021	2021	5	SALES INTRODUCTION FEE @ 23 ROBINSON CLO	0163	3000
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156363	26/01/2021	2021	5	PRE CONTRACT SERVICES @ WALNUT TREE AVE	0051	1454.55
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00156363	26/01/2021	2021	5	PRE CONTRACT SERVICES @ WALNUT TREE AVE	0051	545.45
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157013	01/04/2021	2021	5	E - 05DEC20 - 18FEB21 @ 18 ROBINSON CLOSE	0027	51.7
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157850	21/04/2021	2021	5	APP NR 8 @ EUSTON CLOSE - CDM SERVICES	0051	150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157918	07/04/2021	2021	5	E - 22MAR21 - 01APR21 @ 3 ROBINSON CLOSE	0027	14.31
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157944	11/04/2021	2021	5	ELEC @ 15 ROBINSONS CLOSE	0027	504.6
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157945	11/04/2021	2021	5	ELEC @ 16 ROBINSON CLOSE	0027	386.18
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00157950	11/04/2021	2021	5	ELEC @ 14 ROBINSON CLOSE	0027	266.51
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158162	19/01/2021	2021	5	VAL @ JD POWER TOOLS LOWESTOFT	0049	750
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158311	31/03/2021	2021	5	Groundwater & Ground Gas Monitoring @ Pa	0109	715
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158311	31/03/2021	2021	5	Groundwater & Ground Gas Monitoring @ Pa	0109	476.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00158311	31/03/2021	2021	5	Groundwater & Ground Gas Monitoring @ Pa	0109	595.83
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158418	24/04/2021	2021	5	APP NO 2 @ WALNUT TREE AVENUE	0051	727.28
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158418	24/04/2021	2021	5	APP NO 2 @ WALNUT TREE AVENUE	0051	272.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00158504	30/04/2021	2021	5	TOOL HIRE @ LOWESTOFT	0075	100203.82
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158687	30/04/2021	2021	5	APP NR 01 @ HANOVER ROAD - 21APR21	0051	500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158691	30/04/2021	2021	5	APP NR 01 @ HANOVER ROAD - 21APR21	0051	666.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158694	30/04/2021	2021	5	APP NR 01 @ BELVOIR STREET - 21APR21	0051	333.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158696	30/04/2021	2021	5	APP NR 01 @ BELVOIR STREET - 21APR21	0051	500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158701	30/04/2021	2021	5	ENGINEERING SERVICES @ THE STREET - 17DE	0063	117
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158701	30/04/2021	2021	5	ENGINEERING SERVICES @ THE STREET - 17DE	0063	78
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00158701	30/04/2021	2021	5	ENGINEERING SERVICES @ THE STREET - 17DE	0063	97.5
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158748	30/04/2021	2021	5	INTERIM FEE @ KINGS ROAD - APRIL 2021	0061	1150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158969	30/04/2021	2021	5	GROUNDWATER MONITORING @ THE STREET PARH	0109	114
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00158969	30/04/2021	2021	5	GROUNDWATER MONITORING @ THE STREET PARH	0109	76
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOC/00158969	30/04/2021	2021	5	GROUNDWATER MONITORING @ THE STREET PARH	0109	95
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00159085	10/05/2021	2021	5	SITE INSPEC @ MACKENZIE PLACE - 06APR21	0065	75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOC/00159085	10/05/2021	2021	5	SITE INSPEC @ MACKENZIE PLACE - 06APR21	0065	75
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00159196	11/05/2021	2021	5	CERT OF PAYMENT NR 9 @ 11 MILL ROAD SOUT	0025	6919.29
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00159201	11/05/2021	2021	5	CONSTRUCTION @ FORMER POLICE STATION	0009	17820.1
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00159425	13/05/2021	2021	5	APP 13 @ MACKENZIE PLACE - SHARED WOODS	0149	101560.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00159426	13/05/2021	2021	5	APP 13 @ MACKENZIE PLACE SELF BLDG	0149	1465.68
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOC/00159427	13/05/2021	2021	5	APP 13 @ MACKENZIE PLACE BAREBERG BUNGALO	0149	5352.12

20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDCOI/00160141	16/03/2021	2021	6 APP NR 21 @ LANS AT PARSONS HILL - PHASE	0051	150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCOI/00160396	28/05/2021	2021	6 PARTY WALL SERVICES @ HANOVER ROAD	0063	973.2
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00160654	29/05/2021	2021	6 INSTALMENT 10 @ PARSONS HILL	0021	67507.65
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00161410	15/06/2021	2021	6 PAYMENT NR 9 @ 11 LAND ADJ TO 11 MILL RD	0025	38213.79
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00161413	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149	32020.7
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00161450	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149	80970.8
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00161451	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149	46161.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00161452	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149	68203.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00161453	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149	10696.32
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCOI/00161474	28/06/2021	2021	6 APP NR 3 @ HANOVER RD	0051	668.58
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100JUN/0000408	03/02/2021	2021	6 Gift buyers 4, 17.18.19 & 20 Robinson cl		62.5
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000011	12/07/2021	2021	6 CVR PS reclass 62089 - June 21		-2236.05
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000138	30/06/2021	2021	6 MARGARET OGLIVIE W/O		-2294.45
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000138	30/06/2021	2021	6 HARRISONS LANE W/O		-1500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000138	30/06/2021	2021	6 JOHN TURNER HSE W/O		-1445
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000139	30/06/2021	2021	6 Handover Road costs W/B June 21		18956.82
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCJRN/00000141	07/07/2021	2021	6 Expense Great Bromley 1006		7288.24
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000141	07/07/2021	2021	6 Expense Great Bromley 1006		-43637.44
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000142	12/07/2021	2021	6 reclass inv 62089		2236.05
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCJRN/00000143	13/07/2021	2021	6 additional provision Great Bromley		6000
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCJRN/00000143	13/07/2021	2021	6 additional provision Great Bromley		-6000
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENCR/00000032	14/06/2021	2021	6 To Cancel RGENIN/146	SUF001	2769.72
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENIN/00000148	14/06/2021	2021	6 Recharge re Seamans Ave, Sxwundham	SUF001	-2769.72
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENIN/00000151	29/06/2021	2021	6 Prof Fee @ Land Adj. Marg Ogilvie	CRO001	-2294.45
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCJRN/00000157	18/08/2021	2021	6 TOOL HIRE @ ALEXANDRA RD	0075	14362.9
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9 reclass Parham		4772.37
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9 reclass Parham		-4772.37
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Lodge Road		14280.56
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Lononbrook Cl		10656.56
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Fairview Far		31000.5
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Great Bromle		9479.13
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Great Bromle		20766.71
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Bawdsey (Ren		5214.42
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Bawdsey (Sha		17636.4
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Bawdsey (Ph		14156.05
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Corps Marie		14740
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		29587.83
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		16354.52
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		14593.21
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Parham (Rent		18672.74
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Parham (Shar		13217.48
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Cultord Terr		9479.13
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Old Police S		24231
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Lowestoft To		15214.5
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Hous	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Harkstead Ba		10893
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Great Bromle		10791.67
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Great Bromle		0039
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		14112.8
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		9712.46
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Mackenzie Pl		4023.93
20 0200-	WIP - RETENTION (HA)	P10000	Private Sale -	PCREVR/00000019	01/10/2021	2021	9 Jnl - Retentions Sep 21 - Parham (Priv		4772.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00162190	24/06/2021	2021	7 CERT OF APP @ LOWESTOFT - TOOL HIRE	0075	48830.79
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00162346	14/06/2021	2021	7 HARKSTEAD BARN	0143	1947.87
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00162886	07/07/2021	2021	7 INTERIM CERT NR 10 @ LAND ADJ TO 11 MILL	0025	36032.68
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00163073	12/07/2021	2021	7 APP NR 2 @ HARKSTEAD BARN	0143	44709
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00163179	12/07/2021	2021	7 APP NR 15 @ 3 BABERGH BUNGALOWS	0149	69722.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00163188	12/07/2021	2021	7 APP NR 1 @ MACKENZIE PLACE - PHASE 2 - A	0149	221696.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00163274	22/07/2021	2021	7 CONSTRUCTION NR 13 @ FORMER POLICE STATI	0075	14781.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00163760	22/07/2021	2021	7 TOOL HIRE @ LOWESTOFT	0075	32248.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00163870	25/06/2021	2021	8 FENCING @ BRANDESTON ROAD	0066	1165
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164485	02/08/2021	2021	8 CONSTRUCTION @ FORMER POLICE STATION	0009	111386
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00164562	04/08/2021	2021	8 APP NR 2 @ MACKENZIE PLACE - PHASE 2 - A	0149	92339.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164563	04/08/2021	2021	8 APP NR 16 @ MACKENZIE PLACE - AUG 21	0149	50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164610	04/08/2021	2021	8 VALUATION NR 7 @ NEW HOUSING - MAIN RD P	0066	142353.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00164612	04/08/2021	2021	8 VALUATION NR 7 @ NEW HOUSING - MAIN RD P	0066	11438.92
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164624	04/08/2021	2021	8 INTERIM CERT NR 11 @ 11 MILL RD SOUTH	0025	49495.27
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164652	04/08/2021	2021	8 VALUATION NR 7 @ NEW HOUSING - MAIN RD P	0066	102643.4
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164693	09/08/2021	2021	9 APP NR 3 @ HARKSTEAD BARN	0143	39475
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00164727	09/08/2021	2021	9 CONSTRUCTION @ FORMER POLICE STATION	0066	14781.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00165978	31/08/2021	2021	9 APP NR 3 @ MACKENZIE PLACE - PHASE 2	0149	142277.86
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00166005	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	96713.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00166006	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	127611.75
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDCOI/00166007	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	55780.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00166156	31/08/2021	2021	9 APP NR 17 @ MACKENZIE PLACE	0149	142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDCOI/00166266	02/09/2021	2021	9 INTERIM CERT @ 11 MILL RD SOUTH - SEP 21	0075	50703.64
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost		-69722.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost		69722.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost		68203.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost S103839		-48237.87
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost S103849		-92339.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost S103849		221696.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost S103849		92339.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost S103848		50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost S103855		142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost S103848		-50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost S103855		-142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000148	28/09/2021	2021	9 reclass deposit		-1000
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000150	01/10/2021	2021	9 reclass deposit Mackenzie		2000
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000151	01/10/2021	2021	9 reclass Parham		154961.66
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9 reclass Parham		-154961.66
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000152	02/10/2021	2021	9 reclass deposit Mackenzie		-1000
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000153	03/10/2021	2021	9 reclass Harkstead Barn		31237
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9 12026CONSTRUCTION @ FORMER POLICE S		113296
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9 03820A/53613/VALUATION NR 9 @ MAIN RD P		48676.79
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9 03820C/53615/VALUATION NR 9 @ MAIN RD P		6190.21
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9 03820E/53614/VALUATION NR 9 @ MAIN RD P		37880.74
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDCOI/00164694	14/10/2020	2021	7 APP NR.9 @ MILL ROAD - LAXFIELD	0051	95.28

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10786 / G	-230
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10786 / G	-230
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10786 / G	184
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10786 / G	122.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21	-881.93
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10719 / G	316.93
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000144	29/07/2021	2021	7	cost adjustment Parham July 21 10786 / G	7.07
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000149	01/10/2021	2021	9	reclass Mackenzie cost S103848	153.33
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000149	01/10/2021	2021	9	reclass Mackenzie cost S103855	1688.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	1985.15
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	333.74
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	2374.13
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	5678.83
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	1346
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	6672.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	497.79
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	2037.92
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	2459.75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	120
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	2847.42
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	756.13
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-333.74
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-2374.13
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-5678.83
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-1346
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-6672.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-497.79
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-2037.92
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-2459.75
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-120
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-2847.42
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCJRN/00000151	02/10/2021	2021	9	reclass Parham	-756.13
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000153	03/10/2021	2021	9	reclass Harksted Barn	-31237
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	016724702900 - E - 27NOV21 - 21FEB21 @ 9	10.73
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	016298417300 - E - 15MAR19 - 31MAR19 @ 2	11.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	DAC/US/NO111PRE VALUATION FEE @ CHANTRY	850
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	4907/CRN498CREDIT NOTE @ INVOICE 4715	-650
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	22160INSURANCE PREMIUM TAX @ MARY L	83.94
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000018	01/10/2021	2021	9	2194W ork done @ Manniotree Road St	1177.5
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	RGENCR/00000034	27/07/2021	2021	7	Credit for invoice RGENIN/153	2816
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	RGENIN/00000153	27/07/2021	2021	7	Mackenzie Place Self Build	-2816
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	RGENIN/00000154	27/07/2021	2021	7	Mackenzie Place Self Build	-950
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	RGENIN/00000154	27/07/2021	2021	7	Mackenzie Place Self Build	-1826
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	RGENIN/00000154	27/07/2021	2021	7	Mackenzie Place Self Build	-40
20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLREVR/00000021	02/10/2021	2021	9	CVR PS - Sep 21	-27849.19
20 0200-	WIP - RETENTION (HA)	Z90000	BS FA Prop	GLREVR/00000023	04/10/2021	2021	9	CVR Sep 2021 - Affordable	-269053.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLREVR/00000021	02/10/2021	2021	9	CVR PS - Sep 21	-1389960.09
20 0201-	WIP - COST (CONTRACTORS) (HA)	Z90000	BS FA Prop	GLREVR/00000023	04/10/2021	2021	9	CVR Sep 2021 - Affordable	-391824.42
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000021	02/10/2021	2021	9	CVR PS - Sep 21	-16927.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000023	04/10/2021	2021	9	CVR Sep 2021 - Affordable	-97202.96