

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 (	GLRNL/00115220	14/04/2021	2021		3 Remove Costs re 3 Robinson Cl		-216,813.40
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021		3 Rev proceeds re 3 Robinson Cl		145,810.00
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115220	14/04/2021	2021		3 Remaining costs re 3 Robinson Cl		108,406.70
10	0100	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/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	GLRNL/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	GLRNL/00115208	13/04/2021	2021		3 Rel Inv S101855501 moved twice in error		-14,847.66
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLRNL/00115208	13/04/2021	2021		3 Rel E57/0078852 Kitchen @ 39 ADASTRAL CL		2,366.63
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLRNL/00115208	13/04/2021	2021		3 Rel E57/0079010 Kitchen @ 39 ADASTRAL CL		39.48
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115208	13/04/2021	2021		3 Rel S116653 Bathroom @ GROSVCR7000		2,538.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLRNL/00115208	13/04/2021	2021		3 Rel S116703 Bathroom @ 10A POSTMILL		2,554.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	GLRNL/00115208	13/04/2021	2021		3 Rel S116952 Bathrooms @ STRAPHALERT0002		6,298.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLRNL/00115208	13/04/2021	2021		3 Rel S116951 Kitchen @ 2 TALMARSH GDNS		4,428.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00115208	13/04/2021	2021		3 Rel S117027 Bathroom @ RENSONCL504		3,330.18
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	Barons Meadow,	GLRNL/00115213	13/04/2021	2021		3 Rel S115818 Kitchen@ 4 BARONS MEADOW		3,967.59
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLRNL/00115213	13/04/2021	2021		3 Rel 0034 WORKS @ STEEPLE VIEW		10,776.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLRNL/00115213	13/04/2021	2021		3 Rel 0040 WORKS @ STEEPLE VIEW		2,596.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021		3 Rel TM5326		25,815.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021		3 Rel S116922		3,388.57
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLRNL/00115213	13/04/2021	2021		3 Rel S116918		17,465.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLRNL/00115213	13/04/2021	2021		3 Rel S116926		3,158.88
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	GLRNL/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	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10042	Springlands	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50033	Willow Close, H	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10466	Brendon Drive (	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.03
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10429	69 Armes Street	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10431	99 Armes Street	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rush'S Ciescent	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-0.05
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10002	Wenham View, Ca	GLRNL/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	GLRNL/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	GLRNL/00115190	07/04/2021	2021		3 Move KITCHENS @ A10137 A10134		-943.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GLRNL/00115190	07/04/2021	2021		3 Foster S117190 bathroom 15 Hutton Court		-995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00115190	07/04/2021	2021		3 Foster S117188 bathroom 60 Whiting Road		-1,127.32
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		-4,398.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		-4,482.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		-5,513.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10165	Mallocks, Cast	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		-4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10161	Normanston Driv	GLRNL/00115190	07/04/2021	2021		3 Move invoice 42398		-5,401.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GLRNL/00115190	07/04/2021	2021		3 Rel 17901A/6044 Building works @ Lev		-10,200.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLRNL/00115190	07/04/2021	2021		3 Inv 15255 Kitchen Steeple Vw (Comm)		-10,318.80
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10013	Cloncurry Garde	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		3,750.37
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newham Court	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		4,888.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newham Court	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.09
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	GLRNL/00115190	07/04/2021	2021		3 Move KITCHENS @ A10137 A10134		943.54
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	GLRNL/00115190	07/04/2021	2021		3 Move invoice 42398		5,401.10
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10240	75 Havelock Rd,	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLRNL/00115190	07/04/2021	2021		3 Foster S117190 bathroom 15 Hutton Court		995.22
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghthe	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10421	Fullers Field,	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10430	Northumberla	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.02
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10458	Delahayfield St	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		4,398.44
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		5,513.50
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B15005	Marram Green (K	GLRNL/00115190	07/04/2021	2021		3 042398 - (2018) Bathrooms @ various		4,482.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.04
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10000	69 Whiting Road	GLRNL/00115190	07/04/2021	2021		3 Component adjustments		0.01
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00115193	07/04/2021	2021		3 15008 - adj - part paid invoice & part c		-39,847.62
10	0100	FREEHOLD PROPERTY	A99999	Suspense DW	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		-250,000.00
10	0100	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	A10460	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	A50008	Harkstead Barns	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	D10023	Parham	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		50,000.00
10	0100	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLRNL/00115193	07/04/2021	2021		3 RGENIN/00000141 - Construction Services		50,000.00
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 8 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 7 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 6 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 5 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 4 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 10 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 9 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 3 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 2 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 1 Grosvenor Court		1,140.94
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 Lombard Court 13-16		1,021.72
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 Lombard Court 1-12		3,061.28
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 15 Lombard Court		4,787.52
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 10 Lombard Court		4,174.08
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021		3 Ashfords INV 15008 7 Lombard Court		4,240.58
10	0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLRNL/00115193	07/04/2021	2021				

10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060299	31/03/2021	2021	3	P-WLV052-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060300	31/03/2021	2021	3	P-WLV053-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060301	31/03/2021	2021	3	P-WLV054-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060302	31/03/2021	2021	3	P-WLV055-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060303	31/03/2021	2021	3	P-WLV056-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060304	31/03/2021	2021	3	P-WLV057-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060305	31/03/2021	2021	3	P-WLV059-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060306	31/03/2021	2021	3	P-WLV060-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060307	31/03/2021	2021	3	P-WLV061-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060308	31/03/2021	2021	3	P-WLV062-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060309	31/03/2021	2021	3	P-WLV063-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060310	31/03/2021	2021	3	P-WLV064-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060311	31/03/2021	2021	3	P-WLV065-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060312	31/03/2021	2021	3	P-WLV066-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060313	31/03/2021	2021	3	P-WLV067-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060314	31/03/2021	2021	3	P-WLV068-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060315	31/03/2021	2021	3	P-WLV069-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060316	31/03/2021	2021	3	P-WLV070-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060317	31/03/2021	2021	3	P-WLV071-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060318	31/03/2021	2021	3	P-WLV073-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060319	31/03/2021	2021	3	P-WLV075-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060320	31/03/2021	2021	3	P-WLV077-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060321	31/03/2021	2021	3	P-WLV079-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060322	31/03/2021	2021	3	P-WLV081-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060323	31/03/2021	2021	3	P-WLV083-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060324	31/03/2021	2021	3	P-WLV085-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060325	31/03/2021	2021	3	P-WLV087-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060326	31/03/2021	2021	3	P-WLV089-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060327	31/03/2021	2021	3	P-WLV091-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00060328	31/03/2021	2021	3	P-WLV093-130-00	-1,200.54
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10011	Chamberlain/Mag	FAIRNL/00060329	31/03/2021	2021	3	P-WNT063-130-00	-1,069.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060330	31/03/2021	2021	3	P-WSD022-140-00	-1,299.85
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00060331	31/03/2021	2021	3	P-WSD022-150-00	-1,299.84
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060332	31/03/2021	2021	3	P-WSD022-160-00	-1,053.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060333	31/03/2021	2021	3	P-WSD023-140-00	-1,299.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060334	31/03/2021	2021	3	P-WSD023-160-00	-1,053.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060335	31/03/2021	2021	3	P-WSD033-140-00	-1,299.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00060336	31/03/2021	2021	3	P-WSD033-150-00	-1,299.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060337	31/03/2021	2021	3	P-WSD033-160-00	-1,053.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060338	31/03/2021	2021	3	P-WSD034-140-00	-1,299.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00060339	31/03/2021	2021	3	P-WSD034-150-00	-1,299.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060340	31/03/2021	2021	3	P-WSD034-160-00	-1,053.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060341	31/03/2021	2021	3	P-WSD035-140-00	-1,299.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00060342	31/03/2021	2021	3	P-WSD035-150-00	-1,299.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060343	31/03/2021	2021	3	P-WSD035-160-00	-1,053.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10344	Woodside	FAIRNL/00060344	31/03/2021	2021	3	P-WSD036-140-00	-1,299.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00060345	31/03/2021	2021	3	P-WSD036-150-00	-1,299.83
10 0100-07	FREEHOLD PROPERTY - BOILER	A10344	Woodside	FAIRNL/00060346	31/03/2021	2021	3	P-WSD036-160-00	-1,053.50
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAIRNL/00060347	31/03/2021	2021	3	P-WTW017-130-00	-1,951.20
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAIRNL/00060348	31/03/2021	2021	3	P-WTW023-130-00	-1,951.20
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAIRNL/00060349	31/03/2021	2021	3	P-WTW027-130-00	-1,951.20
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAIRNL/00060350	31/03/2021	2021	3	P-WTW029-130-00	-1,951.20
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10047	Waterworks Stre	FAIRNL/00060351	31/03/2021	2021	3	P-WTW031-130-00	-1,951.20
10 0100-07	FREEHOLD PROPERTY - BOILER	A10047	Waterworks Stre	FAIRNL/00060352	31/03/2021	2021	3	P-WTW999-160-00	-9,756.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10182	Westwood Avenue	FAIRNL/00060353	31/03/2021	2021	3	P-WWW013-130-00	-998.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060354	31/03/2021	2021	3	P-WWH001-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060355	31/03/2021	2021	3	P-WWH002-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060356	31/03/2021	2021	3	P-WWH003-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060357	31/03/2021	2021	3	P-WWH004-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060358	31/03/2021	2021	3	P-WWH009-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAIRNL/00060359	31/03/2021	2021	3	P-WWH011-130-00	-121.31
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAIRNL/00060360	31/03/2021	2021	3	P-WYS001-130-00	-1,450.08
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10311	Wyseman Place (	FAIRNL/00060361	31/03/2021	2021	3	P-WYS016-130-00	-1,450.07
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10213	51 York Road, G	FAIRNL/00060362	31/03/2021	2021	3	P-YR0051-130-00	-1,506.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10221	62 York Road	FAIRNL/00060363	31/03/2021	2021	3	P-YR0062-130-00	-1,905.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10221	62 York Road	FAIRNL/00060364	31/03/2021	2021	3	P-YR0062-160-00	-952.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	040CT20-25NOV20 A€20.38 12.01.21 27 Gold	-20.38
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	E-040CT - JAN @ GOLDSMITHS	-35.07
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	C.TAX @ 29 GOLDSMITHS - MAR 2021	-198.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	CT @ 29 Goldsmiths 26.05.2020	-198.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Remove Costs re 29 Goldsmiths	-153,335.94
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Rev proceeds re 29 Goldsmiths	150,149.88
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	Remaining costs re 29 Goldsmiths	76,373.03
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00115155	31/03/2021	2021	3	CN @ C.TAX - 27 GOLDSMITHS - 11APR20 ~ 2	424.30
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Clax @ 12 Manor Farm Gdns	-421.42
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Clax @ 5 Manor Farm Gdns	-765.46
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Clax @ 4 Manor Farm Gdns	-874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Clax @ 2 Manor Farm Gdns	-874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Clax @ 10 Manor Farm Gdns	-874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Addl COS 6 Manor Farm Gdns	-1,464.58
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Addl COS 12 Manor Farm Gdns	-1,580.21
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	RGENIN/140 Construction Services	-18,500.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Remove Costs re 10 Manor Farm Gdns	-247,090.11
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Remove Costs re 2 Manor Farm Gdns	-247,090.13
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Remove Costs re 15 Robinson Cl	115,560.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Remaining costs re 2 Manor Farm Gdns	123,545.06
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Reverse Stock 2 Manor Farm Gdns	121,964.85
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Rev proceeds re 10 Manor Farm Gdns	115,560.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Remaining costs re 10 Manor Farm Gdns	123,545.06
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	Reverse Stock 10 Manor Farm Gdns	121,964.85
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLRNL/00115159	31/03/2021	2021	3	RGENIN/140 Construction Services	18,500.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	000573 Sale @ 2 Robinson Close	-600.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	000572 Sale @ 4 Robinson Close	-600.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	Remove Costs re 15 Robinson Cl	-182,742.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	Remove Costs re 15 Robinson Cl	-216,813.41
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	Rev proceeds re 15 Robinson Cl	122,060.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021	2021	3	Remaining costs re 15 Robinson Cl	91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00115160	31/03/2021</				

10 0100-	FREEHOLD PROPERTY	A10074	Church Lane, Wa	APDOCI/0015461	04/03/2021	2021	3	C.TAX @ 73 KENSINGTON RD - APR 2021	00258	312.14
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOCI/00154820	02/03/2021	2021	3	RRE-18100 @ 57 EUSTACE ROAD	00513	542.29
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDUTC/00155532	02/03/2021	2021	3	FINAL BILL 3 MANOR GARDENS BAWDSEY	00166	-253.95
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDUTC/00155344	01/03/2021	2021	3	E/G- 25NOV20 ~ 25FEB21 @ 73 KENSINGTON R	00176	55.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue	APDOCI/00155769	08/02/2021	2021	3	RRE - 17733 @ 89 KILDARE AVE	00223	10,315.06
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOCI/00154685	26/02/2021	2021	3	ENGINEERING SERVICE @ THE STREET - 17DEC	00417	1,243.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDOCI/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	APDOCI/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	APDOCI/00154565	24/02/2021	2021	3	WORKS @ 57 PIN MILL CLOSE	00062	3,739.20
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/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	APDOCI/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	APDOCI/00154351	22/02/2021	2021	3	RRE-17588 @ 8 ROOSEVELT WALK	00223	2,820.00
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00154360	20/02/2021	2021	3	MATS @ 11 CROMPTON RD	00453	65.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOCI/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	APDOCI/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	APDOCI/00154489	15/02/2021	2021	3	RRE-15519 @ 8 NILE ROAD	00223	2,880.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/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	APDOCI/00155768	12/02/2021	2021	3	RRE - 15070 @ SPRINGFIELD ROAD	00223	2,820.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDUTC/00155499	12/02/2021	2021	3	10IAN21-10FEB21 A£163.69 12.02.21 3 Mano	00166	163.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10138	Co-Op Barber Cl	APDOCI/00155005	09/02/2021	2021	3	RRE-16735 @ 15 BARBER CLOSE	00023	3,465.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/00153332	05/02/2021	2021	3	RRE-13983 @ 28 MARTINET GREEN	00225	3,014.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10068	75 Northgate St	APDOCI/00154989	05/02/2021	2021	3	RRE-14683 @ 75 NORTHGATE STREET	00005	2,695.34
10 0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDOCI/00153075	31/01/2021	2021	3	SURVEY @ ALLINGTON SMITH CLOSE	00409	600.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDOCI/00153546	29/01/2021	2021	3	SALES COMMISSION @ 4 ROBINSON CLOSE	01548	600.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	APDOCI/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	APDOCI/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	APDOCI/00154168	25/01/2021	2021	3	RRE - 13501	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10081	47 Fonnerau Ro	APDOCI/00154169	25/01/2021	2021	3	RRE - 14522	00005	2,779.30
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	APDOCI/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	APDOCI/00151217	12/01/2021	2021	3	RRE-13994 @ 9 CLUMPFIELD	00223	10,628.40
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTC/00154550	11/01/2021	2021	3	E- 04OCT - JAN @ GOLDSMITHS	00086	35.07
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDUTC/00154597	10/01/2021	2021	3	04DEC20-10IAN21 A£199.51 10.01.21 3 Mano	00166	199.51
10 0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDOCI/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	APDOCI/00150671	23/12/2020	2021	3	Mats @ Stowupland	01556	14,163.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	APDOCI/00150436	21/12/2020	2021	3	PLANNED WORKS @ 83 ST CATHERINES	00205	4,163.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/00150630	18/12/2020	2021	3	PLANNED WORKS @ 28 MARTINET GREEN	00205	3,864.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDOCI/00152423	18/12/2020	2021	3	PLANNED WORKS @ 83 ST CATH	00205	4,198.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDOCI/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	APDOCI/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	APDOCI/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	APDOCI/00150056	15/12/2020	2021	3	ORR-12689 @ 9 BRIDGE VIEW	00111	5,511.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/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	FAIRN/00057365	01/01/2020	2021	3	Disposal of Office Freehold	P-BA1013-121-00	-151,038.69
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	X10002	13-15 Bailey Cl	FAIRN/00057366	01/01/2020	2021	3	Disposal of Office Freehold	P-BA1015-121-00	-170,320.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	X10000	Crane Hill Lodg	FAIRN/00057367	01/01/2020	2021	3	Disposal of Office Freehold	P-CHL000-121-00	-2,148,933.31
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	X10001	22 Gordon Road	FAIRN/00057368	01/01/2020	2021	3	Disposal of Office Freehold	P-GOR022-121-00	-123,500.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00151530	16/03/2021	2021	2	29 Goldsmiths - Trf to Stock		-76,373.03
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLURN/00151530	16/03/2021	2021	2	Ladderfield Plot 15 Trf to Stock		-85,917.40
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLURN/00151530	16/03/2021	2021	2	Ladderfield Plot 19 Trf to Stock		-85,917.40
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLURN/00151530	16/03/2021	2021	2	Ladderfield Plot 10 Trf to Stock		-85,917.40
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLURN/00151530	16/03/2021	2021	2	Ladderfield Plot 11 Trf to Stock		-85,917.40
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00151530	16/03/2021	2021	2	14 Robinson Cl - Trf to Stock		-91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00151530	16/03/2021	2021	2	15 Robinson Cl - Trf to Stock		-91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00151530	16/03/2021	2021	2	1 Robinson Cl - Trf to Stock		-108,406.70
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00151530	16/03/2021	2021	2	16 Robinson Cl - Trf to Stock		-108,406.70
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00151530	16/03/2021	2021	2	Plot 8 Bawdsey - Trf to Stock		-113,040.59
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00151530	16/03/2021	2021	2	Plot 2 Bawdsey - Trf to Stock		-121,964.85
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00151530	16/03/2021	2021	2	Plot 4 Bawdsey - Trf to Stock		-121,964.85
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00151530	16/03/2021	2021	2	Plot 10 Bawdsey - Trf to Stock		-121,964.85
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10163	28 Olive Road	GLURN/00111781	11/03/2021	2021	2	Ref S116970 PLANNED WORKS @ 28 OLIVE		8,081.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLURN/00111781	11/03/2021	2021	2	Ref S116950 WORKS @ 9 PIER TERRACE		4,040.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLURN/00111781	11/03/2021	2021	2	Ref S123825 PROGRAMME @ 132 PIPERS P		5,669.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLURN/00111781	11/03/2021	2021	2	Ref S1078/00151493 ORS MATS @ 13 ORWELL G		802.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLURN/00111781	11/03/2021	2021	2	Ref S113620885 MATS @ 13 ORWELL GARDENS		146.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLURN/00111781	11/03/2021	2021	2	Ref S1136620508 MATS @ 13 ORWELL GARDENS		90.58
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLURN/00111781	11/03/2021	2021	2	Ref S1138080829 ORS MATS @ 13 ORWELL GARD		126.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLURN/00111781	11/03/2021	2021	2	Ref S101855501 WORKS @ BURLINGTON ROAD		14,847.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLURN/00111785	11/03/2021	2021	2	Ref S101855501 WORKS @ BURLINGTON ROAD		-14,847.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLURN/00111785	11/03/2021	2021	2	Ref S101855501 WORKS @ BURLINGTON ROAD		14,847.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GLURN/00111777	10/03/2021	2021	2	Ref inv 23866 - program works @ 22 Woods		2,047.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLURN/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	GLURN/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	GLURN/00111756	09/03/2021	2021	2	NEL 23836 Storage Heaters 65 Wentworth		1,248.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10023	Grosvenor Court	GLURN/00111756	09/03/2021	2021	2	Foster S116945 bathroom 11 Grosvenor Co		-108,406.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00111756	09/03/2021	2021	2	Foster S116936 bathroom 42 Lone Barn Co		2,253.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00111756	09/03/2021	2021	2	Foster S117023 bathroom 50 Lone Barn Co		2,586.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GLURN/00111756	09/03/2021	2021	2	Foster S116777 kitchen 29 Waterworks St		3,172.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00111756	09/03/2021	2021	2	Foster S116978 bathroom 7 Woodlark Cl		2,531.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00111756	09/03/2021	2021	2	Foster S117191 bathroom 7 Woodlark Clos		660.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00111756	09/03/2021	2021	2	Foster S116716 kitchen 21 Martinet Glee		3,727.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00111756	09/03/2021	2021	2	Foster S111788 bathroom 60 Whiting Road		1,127.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GLURN/00111756	09/03/2021	2021	2	Foster S116632 kitchen 59 Havelock Road		4,338.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	GLURN/00111756	09/03/2021	2021	2	Foster S117190 bathroom 15 Hutton Court		995.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLURN/00111756	09/03/2021	2021	2	Foster S116975 bathroom 15 Hutton Court		2,506.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl	GLURN/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	GLURN/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	GLURN/00111756	09/03/2021	2021	2	NEL 23829 Storage Heaters 5 Peacock		2,815.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLURN/00111756	09/03/2021	2021	2	NEL 23827 Storage Heaters 138 Pipers Pla		4,405.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10344	Woodside	GLURN/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	GLURN/00111756	09/03/2021	2021	2	Foster S116944 kitchen 14 Hargrave Road		3,993.41
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLURN/00111756	09/03/2021	2021	2</			

10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCI/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	APDOCI/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	APDOCI/00151821	18/01/2021	2021	2 RRE-13279 @ 17 BUTTERCUP CLOSE	00005	2,695.34
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00153484	12/01/2021	2021	2 040CT20-25NOV20 AE20.38.12.01.21 27 Gold	00086	20.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10438	15 Levington La	APDOCI/00153157	08/02/2021	2021	2 RRE-8896 @ 15 LEVINGTON LANE	00005	4,773.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	APDOCI/00153306	21/12/2020	2021	2 RRE-13116/6831 @ 12 CHARTER WAY	00223	2,700.00
10 0100-	FREEHOLD PROPERTY	B50035	57 Eastcote Road	APDOCI/00153295	09/11/2020	2021	2 SURVEY @ B5	00300	900.00
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	APDOCI/00149021	31/10/2020	2021	2 QUOTATION @ BELVOIR STREET	01175	3024.60
10 0100-	FREEHOLD PROPERTY	A10471	Fullers Field (	APDOCI/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	GURNL/00108324	12/02/2021	2021	1 Barfield 0332 ORR-11478 50 CHURCH RD		5,280.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	GURNL/00104973	05/02/2021	2021	1 Rel S116947 Bathroom 9B Wilderness		3,245.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GURNL/00104973	05/02/2021	2021	1 Rel S117029 Kitchen 97 Newnham Court		4,537.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GURNL/00104973	05/02/2021	2021	1 Rel S116702 Bathroom 12A Post Mill Close		3,824.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10044	Troon Gardens	GURNL/00104973	05/02/2021	2021	1 Rel S117020 Kitchen 32 Troon Gardens		3,862.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GURNL/00104973	05/02/2021	2021	1 Rel S116946 Bathroom 10 Woodlark Close		2,531.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GURNL/00104973	05/02/2021	2021	1 Rel S115708 Bathroom 4 Woodlark Close		2,588.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GURNL/00104973	05/02/2021	2021	1 Rel S116942 Kitchen 20 Martine Green		3,725.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	GURNL/00104973	05/02/2021	2021	1 Rel S116949 Kitchen 9 Crown Meadow Walk		4,090.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10306	42 Newnham Gree	GURNL/00104973	05/02/2021	2021	1 Rel S116585 Kitchen 42 Newnham Green		4,047.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23810 Heating 2 Little Chad		3,017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23814 Heating 6 Little Chad		3,840.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23809 Heating 1 Little Chad		3,017.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23813 Heating 5 Little Chad		3,653.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23812 Heating 4 Little Chad		3,455.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	GURNL/00104973	05/02/2021	2021	1 Rel 23811 Heating 3 Little Chad		3,379.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104973	05/02/2021	2021	1 Rel 23806 Heating 7 Peacock Pghthle		2,815.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104973	05/02/2021	2021	1 Rel 23807 Heating 9 Peacock Pghthle		3,297.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104973	05/02/2021	2021	1 Rel 23808 Heating 11 Peacock Pghthle		3,297.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104973	05/02/2021	2021	1 Rel 451 Bathroom 5 Peacock Pghthle		5,428.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GURNL/00104973	05/02/2021	2021	1 Rel S116586 Bathroom 5 Renson Close		3,457.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10338	Swainston Way	GURNL/00104973	05/02/2021	2021	1 Rel S116827 Bathroom 15 Swainston Close		1,168.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10338	Swainston Way	GURNL/00104973	05/02/2021	2021	1 Rel S116700 Bathroom 15 Swainston Close		3,278.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GURNL/00104973	05/02/2021	2021	1 Rel S116801 Bathroom 1 Orwell Gardens		3,581.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GURNL/00104973	05/02/2021	2021	1 Rel S116953 Kitchen 2 Barons Meadow		3,852.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10436	Barons Meadow,	GURNL/00104973	05/02/2021	2021	1 Rel S116815 Kitchen 3 Barons Meadow		3,755.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10056	Bingley View, S	GURNL/00104973	05/02/2021	2021	1 Rel 1552 Kitchen 5 Bingley View		10,316.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GURNL/00104973	05/02/2021	2021	1 Rel 17900A/6044 Windows & Doors Levingto		21,093.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10005	Levington Court	GURNL/00104973	05/02/2021	2021	1 Rel 17901A/6044 Windows & Doors Levingt		10,200.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Colliner Court	GURNL/00104973	05/02/2021	2021	1 Rel E57/007105 Kitchen 32 Colliner Ct		2,110.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	GURNL/00104973	05/02/2021	2021	1 Rel S116964 Kitchen Liberty Project		4,424.96
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GURNL/00104930	02/02/2021	2021	1 RSM 3966674 Prince of Wales DR		1,638.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Remove Costs re 2 Robinson Cl		-182,742.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Remove Costs re 13 Robinson Cl		-182,742.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Rev proceeds re 2 Robinson Cl		124,560.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Remaining costs re 2 Robinson Cl		91,371.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Rev proceeds re 13 Robinson Cl		122,060.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GURNL/00104931	02/02/2021	2021	1 Remaining costs re 13 Robinson Cl		91,371.36
10 0100-	FREEHOLD PROPERTY	B100IN/00030701	Great Bromley (	B100IN/00030701	28/01/2021	2021	1 F/FLOW KEW LAW LLP, 2 ROBINSON CL		-124,886.01
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100IN/00030668	20/01/2021	2021	1 Kensington Rd - Site Grant		-31,500.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100IN/00030617	18/01/2021	2021	1 F/FLOW - 1 ROBINSON CLOSE		-122,472.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10479	Herivan Gardens	B100IN/00030573	13/01/2021	2021	1 Mrs M Cockerline @ 17 Herivan Gardens (R		296.85
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00151134	11/01/2021	2021	1 RESIDUAL BINS @ GOLDSMITHS	01361	595.00
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	B100IN/00030608	11/01/2021	2021	1 Purchase of 15 Rosemary Close, Red Lodge		175,000.00
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	APDOCI/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	25,000.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCI/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	25,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	60,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Jeffreys Green	APDOCI/00151339	06/01/2021	2021	1 Construction Services @ Various Jan 2021	00373	50,000.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCI/00150749	31/12/2020	2021	1 Fencing @ Hanover Rd	00453	217.27
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00151056	31/12/2020	2021	1 MATS @ LEISTON POLICE STATION	00453	54.31
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00151349	29/12/2020	2021	1 CT @ 1 Manor Farm Gardens 29.12.2020	01361	310.73
10 0100-99	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/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	APDOCI/00149232	01/12/2020	2021	1 S106 AGREEMENT @ ALEXANDRA ROAD	01361	750.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCI/00149176	30/11/2020	2021	1 MATS @ GROVE FARM COLLETHORPE	00453	198.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	APDOCI/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	APDOCI/00151563	30/11/2020	2021	1 RRE-11403	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/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	APDOCI/00148157	22/10/2020	2021	1 PW-79/2020 @ EMILY BRAY HOUSE	01078	11,063.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00151358	19/10/2020	2021	1 CT @ 8 Manor Farm Gardens 19.10.2020	01361	765.46
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00151357	09/10/2020	2021	1 CT @ 4 Manor Farm Gardens 09.10.2020	01361	874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00151350	08/10/2020	2021	1 CT @ 10 Manor Farm Gardens 08.10.2020	01361	874.81
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/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	APDOCI/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	APDOCI/00151355	26/05/2020	2021	1 CT @ 29 Goldsmiths 26.05.2020	01361	198.00
10 0101-	LONG - LEASEHOLD PROPERTY REFURISHMENT	A10412	39 Graham Road,	GURNL/00104932	02/02/2021	2020	12 39 GRAHAM ROAD, FELWISTOWE - lease finis		-15,300.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10308	28 Parndon Road,	GURNL/00104932	02/02/2021	2020	12 28 PARNDON ROAD, IPSWICH - lease finis		-21,030.33
10 0101-	LONG - LEASEHOLD PROPERTY REFURISHMENT	A10442	Spurgeon Court	GURNL/00104932	02/02/2021	2020	12 SPURGEON COURT - lease finished		-60,282.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GURNL/00104887	29/01/2021	2020	12 Cred 12 20 0032-ORR-11478 50 CHURCH ROAD		-5,280.00
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GURNL/00104869	21/01/2021	2020	12 RSM 3966674 Prince of Wales DR		-1,638.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GURNL/00104853	20/01/2021	2020	12 Adj 23804 Heaters @ 7 Reydon Mews		3,858.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GURNL/00104853	20/01/2021	2020	12 Adj S116655 PLANNED WORKS @ POSTMILL1		2,571.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GURNL/00104853	20/01/2021	2020	12 Adj 23790 PROGRAM WORKS @ 8 WOODLARK		2,658.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10149	97 Granville Ro	GURNL/00104853	20/01/2021	2020	12 Adj S116935 PLANNED WORKS @ 97 GRANVILLE		2,711.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104853	20/01/2021	2020	12 Adj 23800 PROGRAM WORKS @ 1 PEACOCK		2,711.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pghthle	GURNL/00104853	20/01/2021	2020	12 Adj 23801 PROGRAM WORKS @ 3 PEACOCK		1,912.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GURNL/00104853	20/01/2021	2020	12 Adj 23753 PROGRAM WORKS @ 135 PIPERS PIE		4,280.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GURNL/00104853	20/01/2021	2020	12 Adj 23799 PROGRAM WORKS @ 140 PIPERS PIE		4,725.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GURNL/00104801	18/01/2021	2020	12 Adj Crt P-RASD10-170-01		-113.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GURNL/00104801	18/01/2021	2020	12 Move credit note SCR216		-2,662.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GURNL/00104801	18/01/2021	2020	12 Inv S116779 Moved twice in error		-3,750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 1 - 4 Vance Close, Halesworth		21,916.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 5 Vance Close, Halesworth		8,039.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 6 Vance Close, Halesworth		9,361.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 7 Vance Close, Halesworth		8,039.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 8 Vance Close, Halesworth		8,039.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	GURNL/00104801	18/01/2021	2020	12 Adj 9 Vance Close, Halesworth		21,361.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, H						

10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00104787	15/01/2021	2020	12 Rev proceeds re 6 Manor Farm Gdns	109,560.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00104787	15/01/2021	2020	12 Remaining costs re 6 Manor Farm Gdns	113,040.59
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00104787	15/01/2021	2020	12 Rev proceeds re 12 Manor Farm Gdns	119,560.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLURN/00104787	15/01/2021	2020	12 Remaining costs re 12 Manor Farm Gdns	121,964.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104792	15/01/2021	2020	12 Fosters S116943 Kitchen 19 Martinet Gre	4,002.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLURN/00104792	15/01/2021	2020	12 Fosters S116954 Kitchen 1 Talmash Garde	4,170.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Piece, B	GLURN/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	GLURN/00104792	15/01/2021	2020	12 Fosters S117016 Bathroom 5 Avenue Mansi	1,344.34
10 0100-	FREEHOLD PROPERTY	A10009	Shotley Close	GLURN/00104758	14/01/2021	2020	12 Trf Shotley OHL Cost to Holding A/C	-127.45
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	GLURN/00104758	14/01/2021	2020	12 Bawdsey Trf to Holding A/C	-490,715.97
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GLURN/00104758	14/01/2021	2020	12 Gt Bromley Trf to Holding A/C	-783,403.23
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00104758	14/01/2021	2020	12 Bawdsey Trf to Holding A/C	400,715.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	GLURN/00104758	14/01/2021	2020	12 Bawdsey Trf to Holding A/C	38,133.33
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLURN/00104767	14/01/2021	2020	12 SITE VISIT & INSPECF @ MILL ROAD SOUTH	298.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GLURN/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,	GLURN/00104773	14/01/2021	2020	12 14959 Ashford - 9 Yarmouth Road	-660.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	GLURN/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	GLURN/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	GLURN/00104773	14/01/2021	2020	12 Fosters S116650 Bathroom 8 Broad Oke	2,640.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116659 Bathroom 40 Shotley Cl	3,029.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10015	Hospital Road,	GLURN/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,	GLURN/00104773	14/01/2021	2020	12 E57/0075440 Howdens Kitchen 29 Euston Cl	51.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116776 Kitchen 9 Post Mill Clo	3,201.61
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116699 Kitchen 21 Davey Close	3,201.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116717 Kitchen 15 Davey Close	3,217.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116641 Bathroom 2 Grosvenor C	2,536.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116647 Bathroom 7 Grosvenor C	2,536.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116651 Bathroom 8 Grosvenor C	3,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116645 Bathroom 6 Grosvenor C	2,506.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00104773	14/01/2021	2020	12 S116779-52 Lone Barn Ct Bathroom	3,750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116778 Bathroom 36 Lone Barn	3,700.04
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116775 Bathroom 8 Lone Barn C	2,713.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116828 Bathroom 18 Lone Barn	3,038.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116780 Kitchen 94 Newnham Court	4,125.04
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116773 Kitchen 2 Post Mill Clo	3,613.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116816 Kitchen 3 Post Mill Clo	3,728.68
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116707 Bathroom 4 Post Mill C	2,544.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116719 Kitchen 4 Post Mill Clo	3,300.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116551 Bathroom - no shower 5 P	2,285.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116822 Kitchen 7 Post Mill Clo	3,878.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116649 Bathroom 7 Post Mill Cl	2,338.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116652 Bathroom 8 Post Mill Cl	2,524.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116823 Kitchen 9 Post Mill Clo	3,765.04
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116554 Bathroom 9 Post Mill Cl	2,571.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116633 Bathroom 10B Post Mill	2,554.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116701 Bathroom 12A Post Mill	2,554.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116825 Kitchen 14A Post Mill C	3,329.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116656 Bathroom 14A Post Mill C	2,524.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	GLURN/00104773	14/01/2021	2020	12 Fosters S116829 Kitchen 19 Waterworks 5	4,129.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116587 Bathroom 20 Woodlark Cl	2,491.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116709 Bathroom 3 Woodlark Cl	2,731.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLURN/00104773	14/01/2021	2020	12 Fosters S116750 Bathroom 6 Woodlark Clo	2,591.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 Fosters S116715 Kitchen 23 Martinet Gar	3,943.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 Fosters S116831 Kitchen 24 Martinet Gar	3,734.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 Fosters S116832 Kitchen 25 Martinet Gar	3,571.24
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 Fosters S116714 Kitchen 28 Martinet Gar	3,779.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 Fosters S116713 Kitchen 29 Martinet Gar	3,962.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	GLURN/00104773	14/01/2021	2020	12 S129768 Aaron Services Boiler 18 Empere	3,014.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLURN/00104773	14/01/2021	2020	12 Fosters S116817 Kitchen 3 Talmash Garde	4,043.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLURN/00104773	14/01/2021	2020	12 Fosters S116819 Kitchen 4 Talmash Garde	4,501.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10062	Talmash Gardens	GLURN/00104773	14/01/2021	2020	12 Fosters S116821 Kitchen 5 Talmash Garde	4,503.04
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Hone Barn Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116779 Bathroom 12 Lone Barn C	3,750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10086	Burke Road, Ips	GLURN/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	GLURN/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 Admirals	GLURN/00104773	14/01/2021	2020	12 Fosters S116553 Kitchen 1A Admiralty R	3,802.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10146	Fir Lane, Lowrie	GLURN/00104773	14/01/2021	2020	12 Fosters S116272 Bathroom 26 Fir Lane	3,274.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLURN/00104773	14/01/2021	2020	12 Fosters S116589 Kitchen Flat 7, 9 Pier	3,941.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLURN/00104773	14/01/2021	2020	12 Fosters S116634 Kitchen Flat 4, 9 Pier	4,041.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURN/00104773	14/01/2021	2020	12 Fosters S116658 Kitchen 25A Plane Road	4,002.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLURN/00104773	14/01/2021	2020	12 Fosters S116657 Kitchen 25 Plane Road	3,993.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00104773	14/01/2021	2020	12 Fosters S116272 Bathroom 104 Sands Lane	3,897.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00104773	14/01/2021	2020	12 Fosters S116273 Bathroom 118 Sands Lane	3,941.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00104773	14/01/2021	2020	12 Fosters S116273 Bathroom 9 Whiting Road	2,568.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00104773	14/01/2021	2020	12 Fosters S116273 Bathroom 19 Whiting Road	3,914.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00104773	14/01/2021	2020	12 445 East Rising Bathroom 36 Whiting Road	5,184.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10200	116 Havelock Ro	GLURN/00104773	14/01/2021	2020	12 Fosters S116552 Kitchen 116 Havelock Ro	4,058.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10205	1 Clifton Road,	GLURN/00104773	14/01/2021	2020	12 Fosters S116802 Kitchen 1 Clifton Road	8,693.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	GLURN/00104773	14/01/2021	2020	12 Fosters S116549 Kitchen 8 Crown Walk	4,078.85
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10240	75 Havelock Rd,	GLURN/00104773	14/01/2021	2020	12 Fosters S116694 Kitchen 75 Havelock Walk	3,986.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10247	25 Edwin Close,	GLURN/00104773	14/01/2021	2020	12 1659 4 Principles Bathroom 25 Edwin Clos	1,737.75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLURN/00104773	14/01/2021	2020	12 Fosters S116710 Kitchen 3 Bardolph Cot	2,560.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	GLURN/00104773	14/01/2021	2020	12 Fosters S116624 Kitchen 11 Hutton Court	3,938.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLURN/00104773	14/01/2021	2020	12 Fosters S116718 Bathroom 4 St Andrews C	3,367.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLURN/00104773	14/01/2021	2020	12 Fosters S116706 Bathroom 5 St Andrews C	2,713.15
10 0100-99	FRE							

10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000518	12/01/2021	2020	12 1833 / 20 - INTERIM FEE @ HERONDALE - DEC	-3,175.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10347	5 Cotman Close	GLRNL/00104724	08/01/2021	2020	12 S116774 - Bathroom @ 5 Cotman Close	4,242.74	
10 0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 1 - 04/12/2020 - VALUATION @ CHURCH BANK	-90,057.44	
10 0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 SIND001262 - CERT OF APP @ PARKLANDS AVENUE	-102,855.00	
10 0201-	DEVELOPMENT - WIP (COST)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 8 - 1143 - Walsoken - Val 8	-110,828.22	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 6319 - INTERIM FEE NR 8 @ RECTORY ROAD	-144.67	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 6320 - INTERIM FEE NR 10 @ LAND AT GAYTO	-144.67	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 7116288020 - MATS @ 1 HANOVER ROAD	-173.18	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 1394/36 - INTERIM FEE @ PARKLAND AVENUE	-355.00	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 6317 - INTERIM FEE NR 18 @ CHAPNALL RD	-123.59	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 1965 - CONSULTANCY @ HERONDALE HOUSE ACL	-3,020.00	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/00000517	07/01/2021	2020	12 1833/19 - INTERIM FEE @ HERONDALE - NOV	-3,175.00	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12 50% Valuation Ph 2	-720.00	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12 Legal Fees re Gt Brom Land Purchase	-1,201.27	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12 1st Ph Gt Bromley Land Trf	-241,000.00	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104710	06/01/2021	2020	12 Sales Proceeds Ph2	253,000.00	
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B55012	Avenue Mansions	FAJRN/00057300	05/01/2021	2020		-129.41	P-AVE005-140-00
10 0100-	FREEHOLD PROPERTY	A10042	Springlands	GLRNL/00104697	05/01/2021	2020	12 LEGAL COSTS @ 15 ROSEMARY CLOSE	-226.20	
10 0100-	FREEHOLD PROPERTY	A99977	Sundry Creditor	GLRNL/00104697	05/01/2021	2020	12 C.TAX @ 57 EUSTACE ROAD - DEC 2020	-540.94	
10 0100-	FREEHOLD PROPERTY	A10154	Herivan Close	GLRNL/00104697	05/01/2021	2020	12 LEGAL SERVICES @ HERIVAN GARDENS	-657.00	
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00104697	05/01/2021	2020	12 Pro Chrgs @ Kirby Rd, Wa	-787.50	
10 0100-	FREEHOLD PROPERTY	A10181	Wensum Gardens	GLRNL/00104697	05/01/2021	2020	12 PRO FEES @ WENSUM GARDENS	-3,600.00	
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GLRNL/00104697	05/01/2021	2020	12 Land deposit re POW	-35,000.00	
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLRNL/00104697	05/01/2021	2020	12 Move 57 Eustace to Holding A/C	-286,562.16	
10 0100-	FREEHOLD PROPERTY	A99977	Sundry Creditor	GLRNL/00104697	05/01/2021	2020	12 MOVE/129 Orwell Homes Ltd	-300,000.00	
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	GLRNL/00104697	05/01/2021	2020	12 Move Goldsmiths to Holding A/C	-860,721.63	
10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Thorpe Morieux	75,000.00	
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Fairview	25,000.00	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Gt Bromley (Rented)	75,000.00	
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Parham (Rented)	50,000.00	
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLRNL/00104697	05/01/2021	2020	12 C.TAX @ 57 EUSTACE ROAD - DEC 2020	540.94	
10 0100-	FREEHOLD PROPERTY	D10023	Parham	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Parham S/O	25,000.00	
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00104697	05/01/2021	2020	12 RGENIN/129 - Gt Bromley S/O	50,000.00	
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close,	GLRNL/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	GLRNL/00104697	05/01/2021	2020	12 Land deposit re POW	35,000.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	GLRNL/00104697	05/01/2021	2020	12 LEGAL SERVICES @ HERIVAN GARDENS	657.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GLRNL/00104697	05/01/2021	2020	12 PRO FEES @ WENSUM GARDENS	3,600.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10475	Goldsmiths, Uff	GLRNL/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	GLRNL/00104697	05/01/2021	2020	12 Move 57 Eustace to Holding A/C	286,562.16	
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCC/00150594	31/12/2020	2020	12 INTERIM FEE @ HERONDALE - DECEMBER 2020	00409	3,175.00
10 0100-	FREEHOLD PROPERTY	A10430	Northumberland Ct	APDOCC/00150593	29/12/2020	2020	12 Credit re Northumberland Ct	00373	-707.26
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCC/00150594	29/12/2020	2020	12 Credit re Construction Services @ Variou	00373	-50,000.00
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOCC/00150594	29/12/2020	2020	12 Credit re Construction Services @ Variou	00373	-90,000.00
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOCC/00150594	29/12/2020	2020	12 Credit re Construction Services @ Variou	00373	-115,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	APDOCC/00150594	29/12/2020	2020	12 Credit re Construction Services @ Variou	00373	-275,000.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCC/00150592	29/12/2020	2020	12 Additional costs for Completed proprie	00373	5,977.34
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCC/00150595	29/12/2020	2020	12 Construction Services @ Various Dec 2020	00373	565,000.00
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	GLRNL/00104681	29/12/2020	2020	12 31 Roman Field - Man & Notice Fee		310.00
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC/00150680	23/12/2020	2020	12 ENGINEERING @ 73 KENSINGTON ROAD	00417	420.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100IN/00030204	23/12/2020	2020	12 27 Goldsmiths Completion Monies		417.56
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100IN/00030205	23/12/2020	2020	12 4 Robinsons Close Completion Monies		478.05
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	B100IN/00030206	23/12/2020	2020	12 6 Manor Farm Completion Monies		404.38
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	B100IN/00030207	23/12/2020	2020	12 12 Manor Farm Completion Monies		428.86
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100IN/00030208	23/12/2020	2020	12 2 Nursery Completion Monies		522.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/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	GLRNL/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	GLRNL/00104669	23/12/2020	2020	12 Correction-hold for credit 87 Whiting Ro		3,200.12
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 12 Woodlark Close		662.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/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	GLRNL/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	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 12 Woodlark Close		2,230.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admir	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 4 Cutler Road		2,856.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 2 Bardolph Cottage		2,971.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 2 Bardolph Cottage		2,979.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 1 Bardolph Cottage		2,506.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 2 Bardolph Cottage		2,560.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 1 Renson Close		2,991.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 2 Renson Close		3,337.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 1 St Andrews Close		2,987.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00104670	23/12/2020	2020	12 Disposed in Error 1 Collimer Kitchen		1,251.05
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 Job 19011		-49,419.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 3 Rashs Crescent Windows		1,767.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 4 Rashs Crescent Windows		1,767.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 5 Rashs Crescent Windows		1,767.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 6 Rashs Crescent Windows		1,767.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 7 Rashs Crescent Windows		1,767.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 11 Hargrave Road Windows		2,231.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 11 Hargrave Road Doors		1,243.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 12 Hargrave Road Windows		2,283.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 12 Hargrave Road Doors		1,243.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 15 Hargrave Road Windows		2,990.44
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 15 Hargrave Road Doors		1,243.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	St Annes	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 St Annes -Communal Window		11,521.90
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLRNL/00104671	23/12/2020	2020	12 Ashford-14183 St Annes -Communal Doors		6,920.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00104676	23/12/2020	2020	12 Ashford-14959 Job 20023 App2		-199,740.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLRNL/00104676	23/12/2020	2020	12 Ashford-14959 34 Booth Lane Windows		1,848.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLRNL/001					

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	GLURN/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	GLURN/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	GLURN/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	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 17 Wensum Gardens Windows	2,184.96	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10233	9 Yarmouth Rd,	GLURN/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,	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 9 Yarmouth Road Windows	404.69	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10243	25 Kings Road,	GLURN/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,	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 25A Kings Road Windows	4,649.46	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Cl, Hess	GLURN/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 Catharines C	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 9 SMPH Windows	2,448.92	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLURN/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	GLURN/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	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 13 SMPH Windows	1,411.03	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLURN/00104676	23/12/2020	2020	12 Ashford-14959 15 SMPH communal Windows	11,640.04	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLURN/00104660	22/12/2020	2020	12 Invoice RTS 11330547 - EBH Lft	20,978.16	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10203	Ordinance Road	GLURN/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,	FAIRNL/00056340	21/12/2020	2020	12	P-EDC025-140-00	-1,743.00
10 0100-05	FREEHOLD PROPERTY	D10030	Great Bromley (	B100IN/00030165	18/12/2020	2020	12 F/FLOW BIRKETTS LL 4 ROBINSON CLOSE	-142,538.05
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAIRNL/00057297	18/12/2020	2020	12	P-MRT019-130-00	-1,671.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10062	Talmash Gardens	FAIRNL/00057298	18/12/2020	2020	12	P-TAL001-130-00	-1,225.20
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10149	97 Granville Ro	FAIRNL/00057349	18/12/2020	2020	12	P-GRA097-140-00	-910.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/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	GLURN/00104658	18/12/2020	2020	12 Howdens E57/0071941 Kitchen	112.26	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/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	GLURN/00104658	18/12/2020	2020	12 Howdens E5/70071786 CHL Kitchen	2,148.77	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00104658	18/12/2020	2020	12 Howdens E5/70072072 CHL Kitchen	119.84	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/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	GLURN/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	GLURN/00104658	18/12/2020	2020	12 Screwfix 1095013823 CHL Kitchen	89.99	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/00104658	18/12/2020	2020	12 Howdens E57/0072325 CHL Kitchen	71.19	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/00104658	18/12/2020	2020	12 Aaron Services SI28873 Aquatap CHL	3,016.46	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/00104658	18/12/2020	2020	12 Howdens E57/0073151 CHL Kitchen	39.95	
10 0100-05	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100IN/00030163	17/12/2020	2020	12 F/FLOW O'NEILL PAT.6 MANOR FARM	-109,964.38	
10 0100-05	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	B100IN/00030164	17/12/2020	2020	12 F/FLOW HAYWARD MOO.12 MANOR FARM	-119,988.86	
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056417	17/12/2020	2020	12	P-HAR111-170-00	-2,531.20
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056418	17/12/2020	2020	12	P-HAR111-180-00	-1,085.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056419	17/12/2020	2020	12	P-HAR112-170-00	-2,531.20
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056420	17/12/2020	2020	12	P-HAR112-180-00	-1,085.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056421	17/12/2020	2020	12	P-HAR115-170-00	-2,531.20
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10346	Hargrave Road	FAIRNL/00056422	17/12/2020	2020	12	P-HAR115-180-00	-1,085.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056278	15/12/2020	2020	12 SEARCHES @ HANOVER RD	01483	75.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10088	Cherryfields, B	FAIRNL/00056339	14/12/2020	2020	12	P-POS005-140-00	-735.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	APDOCI/00149748	11/12/2020	2020	12 47 Lincoln Court	00223	3,900.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056338	11/12/2020	2020	12	P-WHI036-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00149667	10/12/2020	2020	12 C.TAX @ 2 NURSERY LANE - JAN 2021	01361	173.00
10 0100-05	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00149668	10/12/2020	2020	12 C.TAX @ 29 GOLDSMITHS - JAN 2021	01361	198.00
10 0100-05	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00149731	10/12/2020	2020	12 C.TAX @ POLICE STATION - JAN 2021	01361	1,342.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10044	Old Nelson Stre	APDOCI/00149747	09/12/2020	2020	12 43 Old Nelson Street	00223	3,060.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10004	Broad Oak	FAIRNL/00056257	10/12/2020	2020	12	P-BOK008-140-00	-1,487.23
10 0100-06	FREEHOLD PROPERTY - HEATING	A10171	Reydon Mew/Blf	FAIRNL/00057355	10/12/2020	2020	12	P-REY007-150-00	-1,534.72
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDOCI/00149746	09/12/2020	2020	12 10 St Andrews Close	00223	10,284.94
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAIRNL/00057350	09/12/2020	2020	12	P-PEA001-150-00	-1,127.84
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAIRNL/00057351	09/12/2020	2020	12	P-PEA003-150-00	-1,127.84
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAIRNL/00057353	09/12/2020	2020	12	P-PIP040-150-00	-1,321.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10159	Lincoln Court	FAIRNL/00056446	08/12/2020	2020	12	P-LIND47-160-00	-1,326.98
10 0100-05	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100IN/00030197	07/12/2020	2020	12 F/FLOW MARSHALL, WEP PLOT 32, 2 NURSERY	01550	-120,024.34
10 0100-05	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Gret Bromley, W	RGENIN/00055338	07/12/2020	2020	12 Land Sale re Ph 1 Gt Bromley	ORWED5	-255,000.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10035	Post Mill Close	FAIRNL/00056279	04/12/2020	2020	12 VALUATION @ CHURCH BANK	00165	90,057.44
10 0100-07	FREEHOLD PROPERTY - BOILER	A10245	Old Nelson Stre	FAIRNL/00056445	04/12/2020	2020	12	P-STD010-150-00	-1,860.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAIRNL/00056267	03/12/2020	2020	12	P-OLD043-160-00	-865.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAIRNL/00056272	03/12/2020	2020	12	P-LON018-140-00	-847.32
10 01									

10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAIRNL/00056478	01/12/2020	2020	12	P-L0M009-170-00	-1.336.30
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAIRNL/00056479	01/12/2020	2020	12	P-L0M012-170-00	-1.340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAIRNL/00056480	01/12/2020	2020	12	P-L0M013-170-00	-1.340.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10026	Lombard Court	FAIRNL/00056481	01/12/2020	2020	12	P-L0M016-170-00	-1.340.98
10 0204	DEVELOPMENT - WIP (PROF FEES)	A09999	Sussex DW	APDOC/00149063	30/11/2020	2020	12	P-SCC001-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A100473	Old Police St	APDOCI/00149177	30/11/2020	2020	12	INTERIM FEE @ HERONDALE - NOV 2020	00409
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50008	Harkstead Barns	APDOCI/00149383	30/11/2020	2020	12	RRE-10331 @ HARKSTEAD BARN	00053
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10065	15 Cornfield Rd	APDOCI/00149384	30/11/2020	2020	12	RRE-10650 @ 15 COMFIELD ROAD	00005
10 0204	DEVELOPMENT - WIP (PROF FEES)	A09999	Sussex DW	APDOCI/00149399	30/11/2020	2020	12	INTERIM FEE NR.18 @ CHARNALL RD	01344
10 0204	DEVELOPMENT - WIP (PROF FEES)	A09999	Sussex DW	APDOCI/00149401	30/11/2020	2020	12	INTERIM FEE NR.8 @ RECTORY ROAD	01344
10 0204	DEVELOPMENT - WIP (PROF FEES)	A09999	Sussex DW	APDOCI/00149402	30/11/2020	2020	12	INTERIM FEE NR.10 @ LAND AT GAYTON	01344
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOCI/00149444	30/11/2020	2020	12	VOID WORKS @ 16A POST MILL CL	00005
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50000	Wainwright Way,	APDOCI/00149445	30/11/2020	2020	12	RRE-10960 @ 4 WAINWRIGHT LODGE	00005
10 0201	DEVELOPMENT - WIP (COST)	A09999	Sussex DW	APDOCI/00149475	30/11/2020	2020	12	CERT OF APP @ PARKLANDS AVENUE- SHIPHAM	00548
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAIRNL/00056255	30/11/2020	2020	12	29 Clumpfield	00223
10 0100-02	FREEHOLD PROPERTY - KITCHEN	A10203	Ordnance Road	FAIRNL/00056255	30/11/2020	2020	12	Structure Disposal	P-ORD029-121-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10016	Davey Close	FAIRNL/00056259	30/11/2020	2020	12		P-DAV019-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAIRNL/00056266	30/11/2020	2020	12		P-LON008-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAIRNL/00056268	30/11/2020	2020	12		P-LON036-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10025	Lone Barn Court	FAIRNL/00056269	30/11/2020	2020	12		P-LON052-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newnham Court	FAIRNL/00056270	30/11/2020	2020	12		P-NEW004-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAIRNL/00056271	30/11/2020	2020	12		P-POS002-130-00
10 0100-07	FREEHOLD PROPERTY - BOILER	B10005	Levington Court	FAIRNL/00056337	30/11/2020	2020	12		P-LEV999-160-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	St Annes	FAIRNL/00056486	30/11/2020	2020	12		P-RAS010-170-01
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10347	S Cotman Close	FAIRNL/00057301	30/11/2020	2020	12		P-COT005-140-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00056444	27/11/2020	2020	12		P-CLU029-150-00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10474	Kensington Road	APDUTI/00149202	26/11/2020	2020	12	E/G-305EP2 ~ 2ANOV20 @ 73 KENSINGTON R	00176
10 0100-07	FREEHOLD PROPERTY - BOILER	A10035	Post Mill Close	FAIRNL/00056441	25/11/2020	2020	12		P-POS164-160-00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/00148820	24/11/2020	2020	12	WO48411 @ 2 BARLEY CLOSE	00005
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10462	Fairview, Hales	APDUTI/00149392	24/11/2020	2020	12	E/G-185EP2 ~ 22SEF20 @ 6 VANCE CLOSE	00086
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10474	Kensington Road	APDOCI/00148713	23/11/2020	2020	12	COMPLETION OF WORK @ 73 KENSINGTON ROAD	00180
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAIRNL/00056328	21/11/2020	2020	12		P-LND611-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAIRNL/00056329	21/11/2020	2020	12		P-LND612-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAIRNL/00056330	21/11/2020	2020	12		P-LND613-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50009	61 London Road,	FAIRNL/00056331	21/11/2020	2020	12		P-LND614-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10016	Davey Close	FAIRNL/00056260	20/11/2020	2020	12		P-DAV021-130-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10016	Davey Close	FAIRNL/00056261	20/11/2020	2020	12		P-DAV015-150-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10035	Post Mill Close	FAIRNL/00056273	20/11/2020	2020	12		P-POS004-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056277	20/11/2020	2020	12		P-POS004-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056283	20/11/2020	2020	12		P-POS12A-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056287	20/11/2020	2020	12		P-WLK003-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056288	20/11/2020	2020	12		P-WLK006-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAIRNL/00056289	20/11/2020	2020	12		P-MRT023-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAIRNL/00056292	20/11/2020	2020	12		P-MRT028-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAIRNL/00056293	20/11/2020	2020	12		P-MRT029-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10240	75 Havelock Rd,	FAIRNL/00056310	20/11/2020	2020	12		P-HAV075-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAIRNL/00056311	20/11/2020	2020	12		P-BAD003-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew'S Clo	FAIRNL/00056312	20/11/2020	2020	12		P-STA004-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew'S Clo	FAIRNL/00056313	20/11/2020	2020	12		P-STA005-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056323	20/11/2020	2020	12		P-ORW034-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056324	20/11/2020	2020	12		P-ORW035-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056325	20/11/2020	2020	12		P-ORW039-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10015	Hospital Road,	FAIRNL/00056332	20/11/2020	2020	12		P-EUS029-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Callimer Court	FAIRNL/00056334	19/11/2020	2020	12		P-CLU68A-130-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056339	19/11/2020	2020	12		P-WEN016-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056340	19/11/2020	2020	12		P-WEN016-180-00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	APDOCI/00148477	18/11/2020	2020	12	RRE-10043 @ 9B WILDerness LANE	00006
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAIRNL/00056387	17/11/2020	2020	12		P-REN002-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAIRNL/00056388	17/11/2020	2020	12		P-REN002-180-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAIRNL/00056389	17/11/2020	2020	12		P-REN005-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10334	Renson Cl, Hess	FAIRNL/00056390	17/11/2020	2020	12		P-REN005-180-00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAIRNL/00056440	17/11/2020	2020	12		P-BCL002-160-00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCI/00149813	16/11/2020	2020	12	12 CLUMPFIELD	00223
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAIRNL/00056391	15/11/2020	2020	12		P-SMP001-170-00
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10047	Waterworks Stre	APDOCI/00148192	15/11/2020	2020	12	PWE-10082 @ 13-31 WATERWORKS ST	01504
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10009	Shotley Close	FAIRNL/00056258	13/11/2020	2020	12		P-SHO040-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAIRNL/00056262	13/11/2020	2020	12		P-GRO002-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAIRNL/00056263	13/11/2020	2020	12		P-GRO006-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAIRNL/00056264	13/11/2020	2020	12		P-GRO007-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAIRNL/00056265	13/11/2020	2020	12		P-GRO008-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056279	13/11/2020	2020	12		P-POS007-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056280	13/11/2020	2020	12		P-POS008-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056284	13/11/2020	2020	12		P-POS14A-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Pine Road	FAIRNL/00056301	13/11/2020	2020	12		P-PIN036-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10169	Pine Road	FAIRNL/00056302	13/11/2020	2020	12		P-PLA025-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056432	13/11/2020	2020	12		P-WHI050-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056448	13/11/2020	2020	12		P-HDC002-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056449	13/11/2020	2020	12		P-HDC003-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056451	13/11/2020	2020	12		P-HDC005-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056452	13/11/2020	2020	12		P-HDC006-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056483	13/11/2020	2020	12		P-HDC07A-130-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAIRNL/00056484	13/11/2020	2020	12		P-HDC07B-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00057354	13/11/2020	2020	12		P-POS011-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00056282	12/11/2020	2020	12		P-POS030-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAIRNL/00056299	12/11/2020	2020	12		P-PTT004-130-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056395	12/11/2020	2020	12		P-SMP007-170-00
10 0100-07	FREEHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAIRNL/00056437	12/11/2020	2020	12		P-WAI004-160-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAIRNL/00057302	12/11/2020	2020	12		P-PIP030-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056381	11/11/2020	2020	12		P-WEN017-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056382	11/11/2020	2020	12		P-WEN017-180-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056411	11/11/2020	2020	12		P-SMP024-170-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00056439	11/11/2020	2020	12		P-CLU012-150-00
10 0100-07	FREEHOLD PROPERTY - HEATING	B50037	Limes Avenue, B	APDOCI/00148011	10/11/2020	2020	12	PROF CHARGES @ LIMES AVENUE - BRAMFORD	00246
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAIRNL/00056372	09/11/2020	2020	12		P-PIP036-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056377	09/11/2020	2020	12		P-WEN015-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056378	09/11/2020	2020	12		P-WEN015-180-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056286	06/11/2020	2020	12		P-WLK020-140-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAIRNL/00056300	06/11/2020	2020	12		P-PTT007-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056316	06/11/2020	2020	12		P-ORW014-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAIRNL/00056317	06/11/2020	2020	12		P-ORW020-140-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10							

10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056407	04/11/2020	2020	12	P-SMPP020-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056408	04/11/2020	2020	12	P-SMPP021-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056409	04/11/2020	2020	12	P-SMPP022-170-00	-478.38
10 0100-07	FREEHOLD PROPERTY - BOILER	A10065	15 Cornfield Rd	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	-1166.20
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-SMPP023-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056412	03/11/2020	2020	12	P-SMPP025-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056413	03/11/2020	2020	12	P-SMPP026-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056414	03/11/2020	2020	12	P-SMPP027-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056415	03/11/2020	2020	12	P-SMPP028-170-00	-478.38
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAIRNL/00056416	03/11/2020	2020	12	P-SMPP029-170-00	-478.38
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00147666	02/11/2020	2020	12	INSPECTION @ 15 ROSEMARY CLOSE	650.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10181	Wensum Gardens	FAIRNL/00056367	02/11/2020	2020	12	P-WEN009-170-00	-1166.20
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	APDOCI/00150045	31/10/2020	2020	12	MATS @ 1 HANOVER ROAD	173.18
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	APDOCI/00149022	31/10/2020	2020	12	QUOTATION @ BELVOIR STREET	01175
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	APDOCI/00148071	30/10/2020	2020	12	RRE-9217 @ 46 LINCOLN COURT	00223
10 0100-06	FREEHOLD PROPERTY - HEATING	A10086	Burke Road, Ips	FAIRNL/00056336	29/10/2020	2020	12	P-BUR018-150-00	-315.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10159	Lincoln Court	FAIRNL/00056436	29/10/2020	2020	12	P-LIN046-160-00	-1326.98
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056454	29/10/2020	2020	12	P-B00026-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056455	29/10/2020	2020	12	P-B00026-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056456	29/10/2020	2020	12	P-B00028-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056457	29/10/2020	2020	12	P-B00028-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056458	29/10/2020	2020	12	P-B00030-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056459	29/10/2020	2020	12	P-B00032-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056460	29/10/2020	2020	12	P-B00032-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056461	29/10/2020	2020	12	P-B00036-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056462	29/10/2020	2020	12	P-B00036-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056463	29/10/2020	2020	12	P-B00038-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056464	29/10/2020	2020	12	P-B00038-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056465	29/10/2020	2020	12	P-B00040-170-00	-1474.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056466	29/10/2020	2020	12	P-B00040-180-00	-632.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056467	29/10/2020	2020	12	P-B00042-170-00	-1472.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAIRNL/00056335	26/10/2020	2020	12	P-EMPP018-160-00	-835.63
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056244	16/10/2020	2020	12	Dispose Inccorect Additions	-2,330.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10127	1A & 2A Admir	FAIRNL/00056234	23/10/2020	2020	12	Dispose Inccorect Additions	-6,635.47
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10133	Century Road	FAIRNL/00056235	23/10/2020	2020	12	Dispose Inccorect Additions	-3,700.08
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10169	Plane Road	FAIRNL/00056236	23/10/2020	2020	12	Dispose Inccorect Additions	-846.84
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAIRNL/00056237	23/10/2020	2020	12	Dispose Inccorect Additions	-2,991.48
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAIRNL/00056238	23/10/2020	2020	12	Dispose Inccorect Additions	-3,337.79
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAIRNL/00056239	23/10/2020	2020	12	Dispose Inccorect Additions	-2,987.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056249	23/10/2020	2020	12	Bathroom Disposals	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAIRNL/00056250	23/10/2020	2020	12	Bathroom Disposals	-799.15
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAIRNL/00056251	23/10/2020	2020	12	Bathroom Disposals	-799.17
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAIRNL/00056252	23/10/2020	2020	12	Bathroom Disposals	-1,860.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	APDOCI/00148151	22/10/2020	2020	12	PW-328/2020 @ ST ANNES PLACE	00178
10 0100-07	FREEHOLD PROPERTY - BOILER	B10002	Wenham View, Ca	FAIRNL/00056327	22/10/2020	2020	12	P-WVW999-160-00	-12,823.00
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOCI/00146881	16/10/2020	2020	12	LEGAL SERVICES @ 57 EUSTACE ROAD	01483
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056226	16/10/2020	2020	12	Dispose Inccorect Additions	-2,731.72
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056227	16/10/2020	2020	12	Dispose Inccorect Additions	-5,311.10
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10169	Plane Road	FAIRNL/00056228	16/10/2020	2020	12	Dispose Inccorect Additions	-3,712.95
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10192	15 Pier Place G	FAIRNL/00056229	16/10/2020	2020	12	Dispose Inccorect Additions	-1,036.98
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056243	16/10/2020	2020	12	Bathroom Disposals	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056244	16/10/2020	2020	12	Bathroom Disposals	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAIRNL/00056245	16/10/2020	2020	12	Bathroom Disposals	-1,149.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghlle	FAIRNL/00056243	16/10/2020	2020	12	P-PEA001-140-00	-1127.85
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghlle	FAIRNL/00056244	16/10/2020	2020	12	P-PEA009-140-00	-1127.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghlle	FAIRNL/00056245	16/10/2020	2020	12	P-PEA011-140-00	-1127.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056246	16/10/2020	2020	12	P-WLK021-140-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056247	16/10/2020	2020	12	P-WLK022-140-00	-1,220.50
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10136	Colsterdale	FAIRNL/00056428	16/10/2020	2020	12	P-CLS024-130-00	-3,232.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAIRNL/00056429	16/10/2020	2020	12	P-CRO005-130-00	-1,042.06
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAIRNL/00056430	16/10/2020	2020	12	P-CRO011-130-00	-1,042.07
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAIRNL/00056431	16/10/2020	2020	12	P-CRO014-130-00	-1,042.07
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056433	16/10/2020	2020	12	P-WLK002-140-00	-1,220.50
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10168	Pier Terrace	FAIRNL/00056434	16/10/2020	2020	12	P-PIT006-130-00	-1,149.50
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10159	Lincoln Court	FAIRNL/00057299	16/10/2020	2020	12	P-LIN044-130-00	-2,045.81
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056240	15/10/2020	2020	12	Dispose Inccorect Additions	-3,307.26
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056241	15/10/2020	2020	12	Dispose Inccorect Additions	-2,856.78
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056253	15/10/2020	2020	12	Bathroom Disposals	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056254	15/10/2020	2020	12	Bathroom Disposals	-2,334.59
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056353	15/10/2020	2020	12	P-TAY005-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00056341	08/10/2020	2020	12	P-B00034-170-00	-1,474.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B10001	Emily Bray	FAIRNL/00056435	07/10/2020	2020	12	P-EHB999-140-01	-632.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056230	01/10/2020	2020	12	Dispose Inccorect Additions	-5,311.10
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAIRNL/00056231	01/10/2020	2020	12	Dispose Inccorect Additions	-2,506.06
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAIRNL/00056232	01/10/2020	2020	12	Dispose Inccorect Additions	-2,560.87
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAIRNL/00056246	01/10/2020	2020	12	Bathroom Disposals	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAIRNL/00056247	01/10/2020	2020	12	Bathroom Disposals	-1,391.34
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10317	Bardolph Cottag	FAIRNL/00056248	01/10/2020	2020	12	Bathroom Disposals	-1,391.33
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056358	01/10/2020	2020	12	P-TAY010-140-00	-1,440.71
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056359	01/10/2020	2020	12	P-TAY011-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056360	01/10/2020	2020	12	P-TAY012-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056361	01/10/2020	2020	12	P-TAY013-180-00	-1,442.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99990	New no name	APDOCI/00145677	30/09/2020	2020	12	INTERIM FEE @ HERONDALE - SEP 2020	00409
10 0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Catherines C	FAIRNL/00056333	29/09/2020	2020	12	P-SCC061-150-00	-170.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	APDOCI/00149765	28/09/2020	2020	12	SEARCHES @ HERIVAN CLOSE	01483
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056354	28/09/2020	2020	12	P-TAY006-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056355	28/09/2020	2020	12	P-TAY007-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056356	28/09/2020	2020	12	P-TAY008-180-00	-1,442.00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10066	Tayfen Road, Bu	FAIRNL/00056357	28/09/2020	2020	12	P-TAY009-180-00	-1,442.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10146	Fi Lane, Lows	FAIRNL/00056298	25/09/2020	2020	12	P-FIR026-140-00	-962.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056301	25/09/2020	2020	12	P-SAN024-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056304	25/09/2020	2020	12	P-SAN018-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056305	25/09/2020	2020	12	P-WHI009-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch						

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00101340	01/12/2020	2020	11 42 Booth Ln Ashfords 14852 App1	1,261.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Post Mill Close	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00101340	01/12/2020	2020	11 564 Woodbridge Rd Ashfords 14852 App1	986.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00101340	01/12/2020	2020	11 574 Woodbridge Rd Ashfords 14852 App1	1,503.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLURN/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	GLURN/00101340	01/12/2020	2020	11 S116391 Bathroom 106 Sands Lane	3,307.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00101340	01/12/2020	2020	11 S116392 Bathroom 4 Cutler Road	2,856.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLURN/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	GLURN/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	GLURN/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-	GLURN/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	GLURN/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	GLURN/00101340	01/12/2020	2020	11 Kitchen@ E57/0072959 Inv @ 1 Collimer Ct	117.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10004	22 Gordon Road,	GLURN/00101343	01/12/2020	2020	11 22 Gordon Road Structure	-187,300.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/00101343	01/12/2020	2020	11 Crane Hill Lodge Structure	2,148,225.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10000	Crane Hill Lodg	GLURN/00101343	01/12/2020	2020	11 Crane Hill Lodge Structure	708.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10001	22 Gordon Road,	GLURN/00101343	01/12/2020	2020	11 22 Gordon Road Structure	3,100,805.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	X10002	13-15 Bailey Cl	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/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	GLURN/00101331	30/11/2020	2020	11 Rel E57/0071129 Kitchen 48 Adastral Cl	134.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURN/00101331	30/11/2020	2020	11 Rel E57/0071076 Kitchen 48 Adastral Cl	23.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURN/00101331	30/11/2020	2020	11 Rel E57/0071077 Kitchen 48 Adastral Cl	14.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLURN/00101331	30/11/2020	2020	11 Rel E57/0070873 Kitchen 48 Adastral Cl	1,643.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLURN/00101331	30/11/2020	2020	11 Rel 779/0098015 Kitchen 51 Brandon Rd	1,312.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Cast	GLURN/00101331	30/11/2020	2020	11 Rel 779/0098035 Kitchen 51 Brandon Rd	64.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURN/00101331	30/11/2020	2020	11 Rel E57/0071308 Kitchen 28 Woolverstone	53.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	GLURN/00101331	30/11/2020	2020	11 Rel E57/0071209 Kitchen 28 Woolverstone	2,051.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newham Court	GLURN/00101331	30/11/2020	2020	11 Rel 23106 Heaters 120 Newham Ct	5,238.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURN/00101331	30/11/2020	2020	11 Rel E57/0072300 Kitchen 4 The Pines	1,161.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLURN/00101331	30/11/2020	2020	11 Rel E57/0072428 Kitchen 4 The Pines	1,771.41
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	GLURN/00101331	30/11/2020	2020	11 Rel S126811 Boiler 7 Tayfen Terrace	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10143	Essex Road, Low	GLURN/00101331	30/11/2020	2020	11 Rel 61493 Boiler 47 Essex Rd	2,874.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00101331	30/11/2020	2020	11 Rel c65/0081873 Kitchen 58 Whiting Rd	1,304.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00101331	30/11/2020	2020	11 Rel 68102908 Kitchen 100 Whiting Rd	292.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLURN/00101331	30/11/2020	2020	11 Rel c65/0083682 Kitchen 100 Whiting Rd	1,117.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10261	43 Wellesley Ro	GLURN/00101331	30/11/2020	2020	11 Rel 68665187 Kitchen Fl2, 43 Wellesley R	329.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10261	43 Wellesley Ro	GLURN/00101331	30/11/2020	2020	11 Rel c65/0084548 Kitchen Fl2, 43 Wellesl	1,416.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Calet	GLURN/00101331	30/11/2020	2020	11 Rel 60532 Heating 33 Charlcock Close	4,885.44
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10341	Haggars Mead, E	GLURN/00101331	30/11/2020	2020	11 Rel E57/0066102 Kitchen 23 Haggars Mead	1,669.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLURN/00101331	30/11/2020	2020	11 Rel E57/0065891 Kitchen 39 St Catherine	1,040.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLURN/00101331	30/11/2020	2020	11 Rel E57/0070621 Kitchen 32 Emily Bray	1,067.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLURN/00101331	30/11/2020	2020	11 Rel E57/0070445 Kitchen 41 Collimer Cou	1,441.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLURN/00101331	30/11/2020	2020	11 Rel S126735 Boiler 270A Collimer Court	4,702.93
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100JN/00029756	26/11/2020	2020	11 27 Goldsmiths completion	-149,977.56
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100JN/00029806	25/11/2020	2020	11 Planning application Bawdsey phase 2	963.33
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	B100JN/00029807	25/11/2020	2020	11 Planning application Bawdsey/Planning app	3,854.64
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00027952	24/11/2020	2020	11 31 Roman Fields	-148.92
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00029812	24/11/2020	2020	11 31 Roman Fields	148.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Naverne	GLURN/00101290	24/11/2020	2020	11 ORR-9092 @ NAVERNE-APDOCI/00145626	-2,262.00
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GLURN/00101295	24/11/2020	2020	11 RSM 3966674 Prince of Wales DR	1,638.00
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOCI/00148743	23/11/2020	2020	11 MATS @ UNKNOWN	00298
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	APDOCI/00148654	22/11/2020	2020	11 TREE WORKS @ 57 EUSTACE ROAD	00500
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100JN/00029805	20/11/2020	2020	11 Leiston Police Station planning permisi	4,315.86
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	B100JN/00029808	18/11/2020	2020	11 NICHOLSONS SOLIT,PRINCE OF WALES DR	32,261.55
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00101286	18/11/2020	2020	11 PRO SERVICES @ FLATS 1-5 THE MALTHOUSE	-1,054.80
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00101286	18/11/2020	2020	11 PRO FEES @ WENSUM GARDENS	-3,600.00
10 0100-	FREEHOLD PROPERTY	A10381	Wensum Gardens	GLURN/00101286	18/11/2020	2020	11 PRO FEES @ WENSUM GARDENS	3,600.00
10 0100-	FREEHOLD PROPERTY	A10477	The Malthouse,	GLURN/00101286	18/11/2020	2020	11 PRO SERVICES @ FLATS 1-5 THE MALTHOUSE	1,054.80
10 0100-	FREEHOLD PROPERTY	D19999	Wenham View SO	GLURN/00101286	18/11/2020	2020	11 Resale of 33 Dove Close	251.64
10 0100-	FREEHOLD PROPERTY	A99997	Sundry Creditor	APDOCI/00148241	17/11/2020	2020	11 Construction Services - Nov 2020	00373
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00029617	17/11/2020	2020	11 E Jenkins - 31 Roman Fields	-192.35
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00029618	17/11/2020	2020	11 E Waters - 31 Roman Fields	192.35
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	B100JN/00029789	12/11/2020	2020	11 Herivan Close	140,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	B100JN/00029789	12/11/2020	2020	11 Wensum Gardens	110,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10479	Herivan Gardens	B100JN/00029789	12/11/2020	2020	11 Herivan Gardens	160,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00147902	10/11/2020	2020	11 Construction Services - Nov 2020	00373
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00147902	10/11/2020	2020	11 Construction Services - Nov 2020	150,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace,	APDOCI/00147949	10/11/2020	2020	11 RRE-9981 @ 3 TAYFEN TERRACE	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOCI/00147967	10/11/2020	2020	11 RRE-9562 @ 6 WOOLVERSTONE CLOSE	00005
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCI/00148126	10/11/2020	2020	11 C.TAX @ 73 KENSINGTON ROAD	00258
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00029615	10/11/2020	2020	11 E Jenkins - 31 Roman Fields	-117.65
10 0100-	FREEHOLD PROPERTY	D10015	Roman Field, Wo	B100JN/00				

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	APDOCI/00147109	23/10/2020	2020	11 WORKS @ VARIOUS see SCR2181	00205	2,560.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDOCI/00147113	23/10/2020	2020	11 WORKS @ VARIOUS	00205	3,635.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOCI/00147113	23/10/2020	2020	11 WORKS @ VARIOUS	00205	3,846.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	APDOCI/00147113	23/10/2020	2020	11 WORKS @ VARIOUS	00205	6,329.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDOCI/00147113	23/10/2020	2020	11 WORKS @ VARIOUS	00205	2,956.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOCI/00147114	23/10/2020	2020	11 WORKS @ VARIOUS	00205	2,330.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10133	Century Road	APDOCI/00147114	23/10/2020	2020	11 WORKS @ VARIOUS	00205	3,700.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10189	59 Havelock Roa	APDOCI/00147114	23/10/2020	2020	11 WORKS @ VARIOUS	00205	3,392.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Pro	APDOCI/00147114	23/10/2020	2020	11 WORKS @ VARIOUS	00205	4,424.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	APDOCI/00148089	23/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	3,635.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOCI/00148089	23/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	3,846.84
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	APDOCI/00148089	23/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	6,329.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's Clo	APDOCI/00148089	23/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	2,987.15
10 0100-07	FREEHOLD PROPERTY - BOILER	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-ADM024-130-00	-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 Cl, Hess	FAIRNL/00056175	23/10/2020	2020	11 Bathroom Disposals	P-REN011-130-00	-799.16
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10334	Renson Cl, Hess	FAIRNL/00056176	23/10/2020	2020	11 Bathroom Disposals	P-REN020-130-00	-799.16
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10336	St Andrew's Clo	FAIRNL/00056177	23/10/2020	2020	11 Bathroom Disposals	P-STAO01-130-00	-1,860.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00056098	22/10/2020	2020	11 Boiler Disposals	P-TN001-160-00	-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,	APDOCI/00148416	20/10/2020	2020	11 RRE-9150 @ 6 TAYFEN TERRACE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10089	Warner Place	APDOCI/00148421	20/10/2020	2020	11 RRE-9102 @ 5 WARNER PLACE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOCI/00146662	16/10/2020	2020	11 WORKS @ VARIOUS	00205	5,092.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Ppghlse	APDOCI/00146662	16/10/2020	2020	11 WORKS @ VARIOUS	00205	8,699.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOCI/00146663	16/10/2020	2020	11 WORKS @ VARIOUS	00205	5,262.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOCI/00146663	16/10/2020	2020	11 WORKS @ VARIOUS	00205	3,712.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10192	15 Pier Place G	APDOCI/00146663	16/10/2020	2020	11 WORKS @ VARIOUS	00205	4,036.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10136	Colsterdale	APDOCI/00146664	16/10/2020	2020	11 WORKS @ VARIOUS	00205	4,240.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	APDOCI/00146664	16/10/2020	2020	11 WORKS @ VARIOUS	00205	4,318.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	APDOCI/00146664	16/10/2020	2020	11 WORKS @ VARIOUS	00205	3,834.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOCI/00146665	16/10/2020	2020	11 KITCHEN/BATHROOM REPLACEMENTS	00205	2,746.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10158	Pier Terrace	APDOCI/00146665	16/10/2020	2020	11 KITCHEN/BATHROOM REPLACEMENTS	00205	4,087.61
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	APDOCI/00146665	16/10/2020	2020	11 KITCHEN/BATHROOM REPLACEMENTS	00205	3,837.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	APDOCI/00146665	16/10/2020	2020	11 KITCHEN/BATHROOM REPLACEMENTS	00205	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-SAN096-130-00	-1,799.56
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056179	15/10/2020	2020	11 Bathroom Disposals	P-CLUT04-130-00	-1,799.56
10 0100-07	FREEHOLD PROPERTY - BOILER	A10012	Chevalier's Ste	FAIRNL/00056089	09/10/2020	2020	11 Boiler Disposals	P-CHV024-160-00	-441.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10024	Lavender Court	FAIRNL/00056095	05/10/2020	2020	11 Boiler Disposals	P-LAV004-160-00	-764.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00056097	02/10/2020	2020	11 Boiler Disposals	P-TN006-160-00	-999.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	APDOCI/00145893	01/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	2,531.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10317	Bardolph Cottag	APDOCI/00145893	01/10/2020	2020	11 PLANNED WORKS @ VARIOUS	00205	5,066.93
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10050	Woodlark Close	FAIRNL/00056168	01/10/2020	2020	11 Bathroom Disposals	P-WLK012-130-00	-1,445.41
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10317	Bardolph Cottag	FAIRNL/00056169	01/10/2020	2020	11 Bathroom Disposals	P-BAD001-130-00	-4,295.66
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10317	Bardolph Cottag	FAIRNL/00056170	01/10/2020	2020	11 Bathroom Disposals	P-BAD002-130-00	-4,307.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10426	Hanover Road, N	APDOCI/00145695	30/09/2020	2020	11 MATS @ 1 HANOVER ROAD	00453	207.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10473	Old Police Stat	APDOCI/00147612	30/09/2020	2020	11 MATS @ LEISTON POLICE STATION	00453	63.06
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAIRNL/00056124	21/09/2020	2020	11 Kitchen Disposals	P-CLOD01-130-01	-1,261.57
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew's Clo	FAIRNL/00056168	14/09/2020	2020	11 Heating Disposals	P-STAO01-150-00	-1,860.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10034	The Pines	FAIRNL/00056127	03/09/2020	2020	11 Kitchen Disposals	P-TPI004-130-00	-371.88
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10010	Woolverstone Cl	FAIRNL/00056133	18/08/2020	2020	11 Kitchen Disposals	P-WLV028-130-00	-1,200.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10033	Goldsmiths, Uff	APDOCI/00148028	14/08/2020	2020	11 C.TAX @ 2 NURSERY LANE - DEC 2020	01361	173.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10000	Adastral Close	FAIRNL/00056131	29/07/2020	2020	11 Kitchen Disposals	P-ADSO048-130-00	-742.71
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10473	Old Police Stat	APDOCI/00148031	28/07/2020	2020	11 C.TAX @ POLICE STATION - DEC 2020	01361	1,342.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10001	Emily Bray	FAIRNL/00056136	14/07/2020	2020	11 Kitchen Disposals	P-EBH032-130-00	-2,977.97
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10261	43 Wellesley Ro	FAIRNL/00056130	08/07/2020	2020	11 Kitchen Disposals	P-WEL432-130-00	-2,198.33
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAIRNL/00056137	08/07/2020	2020	11 Kitchen Disposals	P-CLOD04-130-00	-1,064.10
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10043	Essex Road, Lw	FAIRNL/00056138	05/06/2020	2020	11 Kitchen Disposals	P-ESS047-160-00	-411.00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10006	Brandon Rd/Cast	FAIRNL/00056132	05/06/2020	2020	11 Kitchen Disposals	P-BRN051-130-01	-814.45
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056129	04/06/2020	2020	11 Kitchen Disposals	P-WHI100-130-00	-1,799.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10033	Goldsmiths, Uff	APDOCI/00148032	26/05/2020	2020	11 C.TAX @ 29 GOLDSMITHS - DEC 2020	01361	198.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10033	Goldsmiths, Uff	APDOCI/00148029	15/05/2020	2020	11 C.TAX @ 27 GOLDSMITHS - DEC 2020	01361	194.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00056100	23/03/2020	2020	11 Boiler Disposals	P-TN007-160-00	-999.55
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAIRNL/00056128	29/01/2020	2020	11 Kitchen Disposals	P-WHI058-130-00	-1,799.56
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10341	Haggars Mead, E	FAIRNL/00056134	23/01/2020	2020	11 Kitchen Disposals	P-HAG023-130-00	-1,451.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10364	St Catherine's C	FAIRNL/00056135	16/01/2020	2020	11 Kitchen Disposals	P-SCC039-130-00	-113.75
10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Cast	FAIRNL/00056107	09/01/2020	2020	11 Heating Disposals	P-ESS033-150-00	-2,438.60
10 0100-07	FREEHOLD PROPERTY - BOILER	B20002	Collimer Court	FAIRNL/00056125	22/12/2019	2020	11 Boiler Disposals	P-CLU074-160-00	-609.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Naverne	GLRNL/00098018	04/11/2020	2020	10 Corr VAT Adj Move from 2019 of 009110		-402.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	GLRNL/00097967	02/11/2020	2020	10 CorrCp-Mr Greg Dodds-Planning applicat		141.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00097970	02/11/2020	2020	10 Bathroom Woodlark Close Inv S16373		5,452.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10127	1A & 2A Admiral	GLRNL/00097970	02/11/2020	2020	10 Bathroom 1A Admiral Road Inv S16271		2,594.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GLRNL/00097970	02/11/2020	2020	10 Bathroom 50 Church Road Inv S16267		1,130.90
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10135	Church Road	GLRNL/00097970	02/11/2020	2020	10 Bathroom 50 Church Road Inv S16271		2,780.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Elsie Road	GLRNL/00097970	02/11/2020	2020	10 Bathroom 10 Elsie Road Inv S16271		2,540.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLRNL/00097970	02/11/2020	2020	10 Bathroom Pier Terrace Inv S16373		7,893.46
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 114 Sands Lane Inv S16267		3,048.61
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 98 Whiting Road Inv S16267		3,033.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 18 Newcome Inv S16267		2,559.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 38 Whiting Road Inv S16270		3,082.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 100 Whiting Road Inv S16270		3,033.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 88 Whiting Road Inv S16270		2,499.11
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom 102 Sands Lane Inv S16271		3,164.68
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom Whiting Road Inv S15888		10,696.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom Whiting Road Inv S15889		9,252.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00097970	02/11/2020	2020	10 Bathroom Whiting Road Inv S16148		8,357.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10184	33 Avenue Road	GLRNL/00097970	02/				

10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055969	16/09/2020	2020	10 Heating Disposals	P-STA006-150-00	-1,860.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAIRNL/00056057	16/09/2020	2020	10 Boiler Disposals	P-REE100-160-00	-1,957.05
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055967	15/09/2020	2020	10 Heating Disposals	P-STA003-150-00	-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	-849.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAIRNL/00055966	14/09/2020	2020	10 Heating Disposals	P-WSD022-150-00	-1,289.84
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adairslr Close	FAIRNL/00055958	14/09/2020	2020	10 Boiler Disposals	P-AD05008-160-00	-550.73
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055968	11/09/2020	2020	10 Heating Disposals	P-STA004-150-00	-1,860.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10336	St Andrew'S Clo	FAIRNL/00055965	10/09/2020	2020	10 Heating Disposals	P-STA002-150-00	-1,860.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCI/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	APDOCI/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	APDOCI/00145218	08/09/2020	2020	10 Supply & Install @ Various	00187	9,038.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDOCI/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	APDOCI/00144384	07/09/2020	2020	10 SERVICE @ 06 SAMPHIRE CLOSE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/00144408	07/09/2020	2020	10 SERVICE @ 14 DAMSELFELY 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/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/00056038	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/00056039	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	APDOCI/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	APDOCI/00146603	31/08/2020	2020	10 RRE-4706 @ 3 GODDLANDS 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-SPPO06-160-00	-1,248.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00146545	14/08/2020	2020	10 C.TAX @ 2 NURSEY LANE - NOV	01361	173.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/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-DW5012-130-01	-943.54
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10137	Dowson Drive	FAIRNL/00055941	14/08/2020	2020	10 Windows Disposals	P-DW5012-170-00	-609.77
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10137	Dowson Drive	FAIRNL/00055943	14/08/2020	2020	10 Door Disposals	P-DW5012-180-00	-261.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10415	Goodlands, Boxf	FAIRNL/00056066	13/08/2020	2020	10 Heating Disposals	P-GOOD03-150-00	-1,687.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10099	Woodlark Close	FAIRNL/00055938	05/10/2020	2020	9 Boiler Disposals	P-SH0015-160-00	-764.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAIRNL/00055933	06/08/2020	2020	10 Boiler Disposals	P-DAM014-160-00	-83.63
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00146544	28/07/2020	2020	10 C.TAX @ POLICE STATION KINGS RD - NOV	01361	1,342.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056024	28/07/2020	2020	10 Bathroom Disposals	P-WHI094-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056025	28/07/2020	2020	10 Bathroom Disposals	P-WHI067-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056026	28/07/2020	2020	10 Bathroom Disposals	P-WHI015-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056027	28/07/2020	2020	10 Bathroom Disposals	P-WHI095-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056028	28/07/2020	2020	10 Bathroom Disposals	P-WHI084-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00056029	28/07/2020	2020	10 Bathroom Disposals	P-WHI057-140-00	-2,334.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10033	Goldsmiths, Uff	APDOCI/00146542	26/05/2020	2020	10 C.TAX @ 29 GOLDSMITHS - NOV	01361	3,227.85
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00146543	15/05/2020	2020	10 C.TAX @ 27 GOLDSMITHS - NOV	01361	194.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00139273	30/03/2020	2020	10 PRO FEES @ WENSUM GARDENS	00364	3,600.00
10 0100-	FREEHOLD PROPERTY	A10137	Dowson Drive	GLRNL/00094591	05/10/2020	2020	9 12 Dowson Drive tenant repay 1-kitchen		-1,222.65
10 0100-	FREEHOLD PROPERTY	A10137	Dowson Drive	GLRNL/00094591	05/10/2020	2020	9 12 Dowson Drive tenant repay 2-W&D		-1,253.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	GLRNL/00094591	05/10/2020	2020	9 Wet Room GB Adaptations 4330		5,485.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10019	Farriers Went	GLRNL/00094591	05/10/2020	2020	9 Wet Room D W Adams 4976		4,738.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	GLRNL/00094591	05/10/2020	2020	9 Wet Room D W Adams 4973		4,993.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00094591	05/10/2020	2020	9 Heating 23603		3,546.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00094591	05/10/2020	2020	9 Heating 23604		3,421.61
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00094591	05/10/2020	2020	9 Heating 23610		3,227.85
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00094591	05/10/2020	2020	9 Heating 23612		3,003.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00094591	05/10/2020	2020	9 Heating 23687		2,215.61
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLRNL/00094591	05/10/2020	2020	9 12 Dowson Drive tenant repay 1-kitchen		1,222.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLRNL/00094591	05/10/2020	2020	9 12 Dowson Drive tenant repay 2-W&D		1,253.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00094591	05/10/2020	2020	9 Bathrooms S115995		12,868.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00094591	05/10/2020	2020	9 Bathrooms S116030		10,949.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00094591	05/10/2020	2020	9 Bathrooms S116031		9,116.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00094591	05/10/2020	2020	9 Bathrooms S116149		8,989.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00094591	05/10/2020	2020	9 Bathrooms S116029		6,324.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Guller Road, I	GLRNL/00094591	05/10/2020	2020	9 Construction Services - Sept 2020	00373	2,575.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLRNL/00094591	05/10/2020	2020	9 Wet Room East Rising 422		5,222.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLRNL/00094591	05/10/2020	2020	9 Kitchen Howdens E57/0072208		2,041.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10366	Morland Road, I	GLRNL/00094591	05/10/2020	2020	9 Wet Room GB Adaptations 4299		5,083.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00094591	05/10/2020	2020	9 Kitchen Howdens E57/0072220		1,261.57
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLRNL/00094591	05/10/2020	2020	9 Kitchen Howdens E57/0072219		1,266.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLRNL/00094591	05/10/2020	2020	9 Wet Room East Rising 427		5,538.40
10 0100-	FREEHOLD PROPERTY	A10015	Hospital Road,	APDOCI/00145112	23/09/2020	2020	9 Construction Services at Culford Terrace	00373	100,000.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00094506	21/09/2020	2020	9 Legal Fees re Gt Brom Land Trf		-13.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 50% Valuation Ph 2		-720.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 Legal Fees re Gt Brom Land Purchase		-1,201.28
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00094506	21/09/2020	2020	9 Legal Fees re Gt Brom Land Trf		-3,010.02
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 Stamp Duty re Ph2		-6,800.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 Construction Services - August 2020		-100,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 2nd Ph Gt Bromley Land Trf		-241,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 Rech Stamp Duty Ph 2		6,800.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLRNL/00094506	21/09/2020	2020	9 Sales Proceeds Ph2		241,000.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLRNL/00094506	21/09/2020	2020	9 Construction Services - August 2020		100,000.00
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	100,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	150,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10021	Mackenzie Place	APDOCI/00144747	15/09/2020	2020	9 Construction Services - Sept 2020	00373	70,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdesly	APDOCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	105,000.00
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	APDOCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	55,000.00
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOCI/00144640	14/09/2020	2020	9 Construction Services - Sept 2020	00373	50,000.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055868	10/09/2020	2020	9 Heating Disposals	P-WLK001-150-00	-1,220.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D19999	Wenham View SO	B100IN/00028612	08/09/2020	2020	9 Resale of 33 Dove Close		-4,280.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Wert Bs	APDOCI/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	APDOCI/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	FAIRNL/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	FAIRNL/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	FAIRNL/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	FAIRNL/00055914	07/09/2020	2020	9 Bathroom Disposals	P-CUT001-140-00	-2,334.91
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100IN/00028464	04/09/2020	2020	9 BG Refund 6 Nursery Lane		-2.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A1005							

10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055866	29/07/2020	2020	9 Heating Disposals	P-WLK020-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00144463	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	FAIRNL/00055867	28/07/2020	2020	9 Heating Disposals	P-WLK022-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10366	Morland Road, 1	FAIRNL/00055918	28/07/2020	2020	9 Bathroom Disposals	P-MOR048-140-00	-2,845.64
10 0100-07	FREEHOLD PROPERTY - BOILER	A10321	Beaumont Close,	FAIRNL/00055855	27/07/2020	2020	9 Boiler Disposals	P-BEA008-160-00	-2,167.67
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAIRNL/00055856	27/07/2020	2020	9 Boiler Disposals	P-ORW024-160-00	-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAIRNL/00055855	24/07/2020	2020	9 Boiler Disposals	P-EMP014-160-00	-83.63
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055865	23/07/2020	2020	9 Heating Disposals	P-WLK018-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055864	22/07/2020	2020	9 Heating Disposals	P-WLK010-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew's Clo	FAIRNL/00055917	17/07/2020	2020	9 Bathroom Disposals	P-STA006-140-00	-1,860.00
10 0100-06	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00144421	26/05/2020	2020	9 C.TAX @ 29 GOLDSMITHS - 03/04/2020 ~ 31/03/20	01361	198.00
10 0100-06	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00144422	15/05/2020	2020	9 C.TAX @ 27 GOLDSMITHS - 11/04/2020 ~ 31/03/20	01361	194.00
10 0100-06	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00144752	15/05/2020	2020	9 C.TAX @ 27 GOLDSMITHS @ 12 WOODLARK	01361	194.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00087940	03/09/2020	2020	8 23618 Prog Works @ 16 WOODLARK		3,407.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/00087940	03/09/2020	2020	8 23627 Prog Works @ 9 WOODLARK		3,249.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/00087940	03/09/2020	2020	8 23616 Prog Works @ 5 WOODLARK		1,503.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	GLRNL/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	GLRNL/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	GLRNL/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	GLRNL/00087940	03/09/2020	2020	8 S115808 PLANNED WORKS @ WHITING ROAD		27,467.69
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115996 PROG WORKS @ WHITING ROAD		13,284.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115831 PLANNED WORKS @ WHITING ROAD		12,157.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115890 PLANNED WORKS @ WHITING ROAD		10,798.44
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115897 PLANNED WORKS @ WHITING ROAD		10,551.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115829 PLANNED WORKS @ WHITING ROAD		10,407.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115952 PROG WORKS @ WHITING ROAD		8,323.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115896 PLANNED WORKS @ WHITING ROAD		8,589.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115890 PLANNED WORKS @ WHITING ROAD		5,586.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S116027 PLANNED WORKS @ CUTLER		2,878.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S116028 PLANNED WORKS @ NEWCOMBE		2,674.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	GLRNL/00087940	03/09/2020	2020	8 S115953 PROG WORKS @ VARIOUS		8,957.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10340	The Street, Tho	GLRNL/00087940	03/09/2020	2020	8 Wet Room @ 4 THE STREET - THORNHAM MAGNA		4,019.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10374	St Mary's Close	GLRNL/00087940	03/09/2020	2020	8 Wet Room @ 2 ST MARYS CLOSE		4,992.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A105010	35 Lucy Lane, C	GLRNL/00087940	03/09/2020	2020	8 Invoice 1914 @ 35 Lucy Lane South		9,180.00
10 0100-06	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00143794	26/08/2020	2020	8 Construction Services - August 2020	00373	200,000.00
10 0100-06	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00143794	26/08/2020	2020	8 Construction Services - August 2020	00373	200,000.00
10 0100-06	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDOCI/00143794	26/08/2020	2020	8 Construction Services - August 2020	00373	150,000.00
10 0100-06	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	APDOCI/00143794	26/08/2020	2020	8 Construction Services - August 2020	00373	400,000.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055841	21/08/2020	2020	8 Bathroom Disposals	P-CUT003-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055842	21/08/2020	2020	8 Bathroom Disposals	P-NWC002-140-00	-2,334.59
10 0100-06	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDOCI/00143379	19/08/2020	2020	8 Construction Services - August 2020	00373	100,000.00
10 0100-06	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCI/00143379	19/08/2020	2020	8 Construction Services - August 2020	00373	175,000.00
10 0100-06	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00143379	19/08/2020	2020	8 Construction Services - August 2020	00373	79,000.00
10 0100-06	FREEHOLD PROPERTY	D10033	Mackenzie Place	APDOCI/00143379	19/08/2020	2020	8 Construction Services - August 2020	00373	75,000.00
10 0100-06	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00143567	17/08/2020	2020	8 C. TAX @ 25 Goldsmiths - 03.04.20 ~ 08.03.20	01361	53.81
10 0100-06	FREEHOLD PROPERTY	A10137	Dowson Drive	B100JN/00028054	14/08/2020	2020	8 12 Dowson Drive tenant repayment 1		1,222.65
10 0100-06	FREEHOLD PROPERTY	A10137	Dowson Drive	B100JN/00028055	14/08/2020	2020	8 12 Dowson Drive tenant repayment 2		1,253.09
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055812	14/08/2020	2020	8 Bathroom Disposals	P-WHI021-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055813	14/08/2020	2020	8 Bathroom Disposals	P-WHI056-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055814	14/08/2020	2020	8 Bathroom Disposals	P-WHI063-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055815	14/08/2020	2020	8 Bathroom Disposals	P-WHI069-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055832	07/08/2020	2020	8 Bathroom Disposals	P-NWC005-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055831	07/08/2020	2020	8 Bathroom Disposals	P-WHI032-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055834	07/08/2020	2020	8 Bathroom Disposals	P-WHI035-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055835	07/08/2020	2020	8 Bathroom Disposals	P-WHI074-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055836	07/08/2020	2020	8 Bathroom Disposals	P-WHI091-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055837	07/08/2020	2020	8 Bathroom Disposals	P-WHI076-140-00	-2,334.59
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055744	04/08/2020	2020	8 Heating Disposals	P-WLK014-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055747	03/08/2020	2020	8 Heating Disposals	P-WLK004-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055820	31/07/2020	2020	8 Bathroom Disposals	P-WHI079-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055821	31/07/2020	2020	8 Bathroom Disposals	P-WHI080-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055822	31/07/2020	2020	8 Bathroom Disposals	P-WHI016-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055823	31/07/2020	2020	8 Bathroom Disposals	P-WHI026-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055838	31/07/2020	2020	8 Bathroom Disposals	P-WHI090-140-00	-2,334.59
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055736	29/07/2020	2020	8 Heating Disposals	P-WLK016-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055748	29/07/2020	2020	8 Heating Disposals	P-WLK021-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10473	Old Police Stat	APDOCI/00143486	28/07/2020	2020	8 C.TAX @ Police Station Kings Road 28.07.	01361	634.48
10 0100-06	FREEHOLD PROPERTY - HEATING	A10473	Old Police Stat	APDOCI/00143488	28/07/2020	2020	8 C.TAX @ Police Station Kings Road - JULY	01361	3,022.75
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055739	28/07/2020	2020	8 Heating Disposals	P-WLK007-150-00	-1,220.50
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055839	28/07/2020	2020	8 Bathroom Disposals	P-WHI029-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055840	28/07/2020	2020	8 Bathroom Disposals	P-WHI071-140-00	-2,334.59
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055740	27/07/2020	2020	8 Heating Disposals	P-WLK011-150-00	-1,220.50
10 0100-06	FREEHOLD PROPERTY - HEATING	A10050	Woodlark Close	FAIRNL/00055741	27/07/2020	2020	8 Heating Disposals	P-WHI026-140-00	-2,334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10168	Pier Terrace	FAIRNL/00055801	27/07/2020	2020	8 Bathroom Disposals	P-PIT006-140-00	-1,149.50
10 0100-06	FREEHOLD PROPERTY - BATHROOM	D10033	Goldsmiths, Uff	APDUTI/00143093	21/07/2020	2020	8 E @ 4 NURSERY LANE - 04/JUL20-21/JUL20</		

10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOCI/00142348	30/07/2020	2020	7 Construction Services @ Various - July 2	00373	50,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00142314	29/07/2020	2020	7 Construction Services @ Various - July 2	00373	100,000.00
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOCI/00142314	29/07/2020	2020	7 Construction Services @ Various - July 2	00373	50,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	GLRNL/00084467	29/07/2020	2020	7 component correction P-BUT021-160-01		2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00084467	29/07/2020	2020	7 Roalco APDOCI/00137682 LK/RL/046		8,599.95
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00142226	24/07/2020	2020	7 C.TAX @ 21 Goldsmiths 03/04/20 ~ 10/04/2	01361	140.00
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCI/00142058	23/07/2020	2020	7 Construction Services @ Various - July 2	00373	200,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00142058	23/07/2020	2020	7 Construction Services @ Various - July 2	00373	125,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00142058	23/07/2020	2020	7 Construction Services @ Various - July 2	00373	75,000.00
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUTI/00141995	21/07/2020	2020	7 G @ POLICE STATION - 13MAR20-29JUN20	01517	918.69
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00141924	20/07/2020	2020	7 Construction Services @ Various - July 2	00373	60,000.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	APDOCI/00141924	20/07/2020	2020	7 Construction Services @ Various - July 2	00373	125,000.00
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	APDOCI/00141924	20/07/2020	2020	7 Construction Services @ Various - July 2	00373	100,000.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	APDOCI/00141924	20/07/2020	2020	7 Construction Services @ Various - July 2	00373	200,000.00
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100IN/00027892	16/07/2020	2020	7 CorpCC-Rush-Title Plan for Kings Road, L		3.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141706	09/07/2020	2020	7 E @ 23 GOLDSMITH - 07JUN20-24JUN20		3.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00141152	07/07/2020	2020	7 PWF-2844 @ 73 BLUEBELL AVENUE	00086	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOCI/00141168	07/07/2020	2020	7 W051430 @ 31 ORWELL GARDENS	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10075	St Anthony's Cr	APDOCI/00141169	07/07/2020	2020	7 W051807 @ 64 ST ANTHONYS CRESCENT	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00141170	07/07/2020	2020	7 W050674 @ 61 BLUEBELL AVENUE	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00141171	07/07/2020	2020	7 RRE-2761 @ 16 BUTTERCUP CLOSE	00005	2,451.76
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDUTI/00141643	07/07/2020	2020	7 E @ Police Station Leiston - 01MAY20-22J	00060	179.67
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141340	03/07/2020	2020	7 E @ 6 NURSERY LANE - 04APR20-03JUL20	00386	30.34
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141341	03/07/2020	2020	7 E @ 2 NURSERY LANE - 19MAY20-03JUL20	00086	29.03
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141555	03/07/2020	2020	7 E @ 27 GOLDSMITH - 04JUN20-03JUL20	00086	27.53
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141556	03/07/2020	2020	7 E @ 29 GOLDSMITHS - 19MAY20-03JUL20	00086	27.71
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00141557	03/07/2020	2020	7 E @ 4 NURSERY LANE - 19MAY20-03JUL20	00086	29.21
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCI/00140801	01/07/2020	2020	7 Construction Services @ Various - July 2	00373	125,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00140801	01/07/2020	2020	7 Construction Services @ Various - July 2	00373	75,000.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	APDOCI/00140801	01/07/2020	2020	7 Construction Services @ Various - July 2	00373	150,000.00
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00141035	01/07/2020	2020	7 C.TAX @ 23 GOLDSMITHS - 11/04/2020-22/06	01361	245.35
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00141036	01/07/2020	2020	7 C.TAX @ 23 GOLDSMITHS - 03/04/2020-10/04	01361	26.17
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100IN/00027253	01/07/2020	2020	7 Land Transfer between Housing & Homes		12,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	APDOCI/00140840	30/06/2020	2020	7 RRE-3441 @ 43 WHITING ROAD	00223	4,158.14
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00140848	26/06/2020	2020	7 C.TAX @ 19 Goldsmiths - 03/04/20 ~ 23/06	01361	136.73
10 0100-06	FREEHOLD PROPERTY - BOILER	A10009	Shotley Close	FAIRNL/00055706	16/02/2020	2020	7 Boiler Disposals	P-BLU073-160-00	754.03
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAIRNL/00055708	24/06/2020	2020	7 Boiler Disposals	P-WHI043-160-00	-1,167.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Saville Court, F	APDOCI/00140483	23/06/2020	2020	7 W051814 @ 0002 SAVILLE COURT	00005	2,451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDOCI/00140494	23/06/2020	2020	7 W051249 @ 0027 SHOTLEY CLOSE	00005	4,158.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10012	Chevallier Stre	APDOCI/00140495	23/06/2020	2020	7 W050936 @ 0050 CHEVALIER STREET	00005	2,451.76
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00140682	23/06/2020	2020	7 E @ 25 GOLDSMITH - 04/04/20 ~ 06/06/20	00086	23.11
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAIRNL/00055702	23/06/2020	2020	7 Boiler Disposals	P-BUT015-160-00	-754.03
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/00140762	22/06/2020	2020	7 E @ 2 NURSERY LANE - 04/04/20 ~ 19/06/20	00086	4.97
10 0100-07	FREEHOLD PROPERTY - BOILER	A10075	St Anthony's Cr	FAIRNL/00055705	19/06/2020	2020	7 Boiler Disposals	P-SAC064-160-00	-402.75
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAIRNL/00055704	15/06/2020	2020	7 Boiler Disposals	P-CRW031-160-00	-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10009	Shotley Close	FAIRNL/00055704	09/06/2020	2020	7 Boiler Disposals	P-SHO023-160-00	-764.85
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAIRNL/00055700	03/06/2020	2020	7 Boiler Disposals	P-BLU061-160-00	-754.02
10 0100-07	FREEHOLD PROPERTY - BOILER	A10012	Chevallier Stre	FAIRNL/00055703	02/06/2020	2020	7 Boiler Disposals	P-CHV050-160-00	-441.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10179	Sycamore Close	FAIRNL/00055616	28/05/2020	2020	7 Boiler Disposals	P-SYC010-160-00	-863.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00141496	26/05/2020	2020	7 C.TAX @ 29 GOLDSMITHS - 03/04/2020 ~ 31/	01361	198.00
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	APDOCI/00141494	22/05/2020	2020	7 C.TAX @ 25 GOLDSMITHS - 03/04/2020 ~ 31/	01361	132.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00141495	15/05/2020	2020	7 C.TAX @ 27 GOLDSMITHS - 11/04/2020 ~ 31/	01361	194.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10082	Bury Road, Alph	FAIRNL/00055615	24/04/2020	2020	7 Boiler Disposals	P-NUN002-160-00	-1,754.50
10 0100-07	FREEHOLD PROPERTY - BOILER	A10325	Green Lane, Coc	FAIRNL/00055617	16/04/2020	2020	7 Boiler Disposals	P-GRE124-160-00	-1,461.11
10 0100-06	FREEHOLD PROPERTY - HEATING	A10316	Alston Close, N	FAIRNL/00055619	09/03/2020	2020	7 Heating Disposal	P-BLU073-160-00	-1,148.00
10 0100-07	FREEHOLD PROPERTY - BOILER	B30006	Saville Court, F	FAIRNL/00055706	16/02/2020	2020	7 Boiler Disposals	P-SAV002-160-00	-657.33
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W000005149Development		12.50
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051488Development		12.50
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051487Development		12.50
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051490Development		12.50
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051486Development		12.50
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051489Development		12.50
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051492Development		12.50
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRNL/00000484	03/07/2020	2020	6 ORS P6W0000051485Development		12.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLRNL/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	GLRNL/00081069	01/07/2020	2020	6 416 East Rising wretroom 37 Whiting Rd		4,922.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10445	Woollards Close	GLRNL/00081071	01/07/2020	2020	6 S127483 - 7 woollards close boiler		-2,655.50
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100IN/00027027	25/06/2020	2020	6 Great Bromley Land Transfer		-12,000.00
10 0100-	FREEHOLD PROPERTY	D10012	Church Close, W	B100IN/00027041	24/06/2020	2020	6 6 Church Close Cx cleardown		18.20
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	GLRNL/00081025	23/06/2020	2020	6 Reversal of Journal 17553		3,178.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00081027	23/06/2020	2020	6 APDIRC/0000261 Correct Coding		-7,813.96
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDOCI/00140352	22/06/2020	2020	6 Construction Services @ Various - June 2	00373	50,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00140352	22/06/2020	2020	6 Construction Services @ Various - June 2	00373	60,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10468	Parham (Rented)	APDOCI/00140352	22/06/2020	2020	6 Construction Services @ Various - June 2	00373	70,000.00
10 0100-	FREEHOLD PROPERTY	D10023	Parham	APDOCI/00140352	22/06/2020	2020	6 Construction Services @ Various - June 2	00373	30,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100IN/00026906	22/06/2020	2020	6 Land Transfer between Housing & Homes		-241,000.00
10 0100-	FREEHOLD PROPERTY	A10036	Prince Of Wales	GLRNL/00081021	22/06/2020	2020	6 Move to Control Account		-600.00
10 0100-	FREEHOLD PROPERTY	A10424	Sprawston Road,	GLRNL/00081021	22/06/2020	2020	6 Move to Control Account		-811.51
10 0100-	FREEHOLD PROPERTY	A10009	Shotley Close	GLRNL/00081021	22/06/2020	2020	6 Move to Control Account		47,011.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLRNL/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	GLRNL/00081021	22/06/2020	2020	6 Move to Control Account		600.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10424	Sprawston Road,	GLRNL/00081021	22/06/2020	2020	6 Move to Control Account		811.51
10 0100-	DEVELOPMENT MANAGEMENT OVERHEAD	B45000	Blossom House	GLRNL/00081021	22/06/2020	2020	6 Write Off		-1.01
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDUTI/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	APDUTI/00140399	17/06/2020	2020	6 E @ GOLDSMITH - 04/04/20 ~ 03/06/20	00086	17.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAIRNL/00055604	12/06/2020	2020	6 Bathroom disposal	P-WHI073-140-00	-2,334.59
10 0100-	FREEHOLD PROPERTY	D10012	Church Close, W	GLRNL/00077743	11/06/2020	2020	6 Serv Chg 6 Church Cl Trf to Rent		-18.20
10 0100-	FREEHOLD PROPERTY	D10012	Church Close, W	GLRNL/00077743	11/06/2020	2020	6 Remaining costs re 6 Church Close, Wilby		-41,222.98
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	APDOCI/00139429	05/06/2020	2020	6 Reverse proceeds 6 Church Cl		45,227.77
10 0100-	FREEHOLD PROPERTY	D10012	Church Close, W	B100IN/00026863	05/06/2020	2020	6 IRS AERIAL ARRAY @ GOLDSMITH	00343	2,640.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDOCI/00139368	02/06/2020	2020	6 6 Church Close, final completion		-45,227.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00139369	02/06/2020	2020	6 W050482 @ SHOTLEY CLOSE	00005	3,135.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10468	Parham (Rented)	APDOCI/00139369	02/06/2020	2020	6 W050935 @ BLUEBELL AVENUE	00005	2,415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00139379	02/06/2020	2020	6 W050575 @ 7 WOOLLARDS CLOSE	00005	2,855.50
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	APDOCI/00139379	02/06/2020	2020	6 W050643 @ 32 ADASTRAL CLOSE	00005	3,775.86
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00055598</					

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B25003	Beddingfield Al	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	62,617.85
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B25004	Drift Court - N	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	54,540.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30000	Kittens Lane	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	179,414.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30000	Kittens Lane	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	179,414.12
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30001	Haughgate	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	54,838.42
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30002	Nawene	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	43,283.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30003	23 Talmash (Up)	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	83,844.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30004	21 Talmash (Dow)	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	83,844.74
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30005	Highfield Road,	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	153,143.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Savile Court, F	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	106,207.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Savile Court, F	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	212,415.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B35000	Hawkshaw House	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	554,263.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	207,994.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	455,547.35
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	273,737.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40005	The Haven Projg	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	41,584.41
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40006	The Liberty Fro	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	94,391.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40007	Mulberry House	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	487,452.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50000	Wainwright Way,	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	207,687.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50001	Gipping Court -	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	309,570.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50002	120 Woodbridge	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	170,681.90
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50003	Beech Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	150,466.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50004	349 High Road T	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	105,164.38
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50005	Fridays Orchard	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	73,737.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50005	Fridays Orchard	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	73,737.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50005	Fridays Orchard	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	73,737.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50006	Heywoods Garage	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	269,110.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50008	Harkstead Barns	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	167,825.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50009	61 London Road,	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	182,716.60
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50011	6 Churchgate St	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	74,415.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50013	9 Riverview, La	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	115,078.78
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50014	Jimilda, 1 Lons	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	94,902.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50015	53 Fingringhoe	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	98,110.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50016	166 Ashcroft Ro	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	101,194.27
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50019	17 Evergreen Ro	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	40,810.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50021	15 Latham Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	72,975.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50023	Barley Close, D	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	675,814.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50024	Fyffe Centre	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	219,231.53
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50025	Phoenix House	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	307,407.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50026	Haven Court (Ca	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	314,734.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50027	Rose Villa, 61	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	213,516.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	314,505.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	314,505.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50033	Willow Close, H	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	245,733.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	99,613.57
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	28,475.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungalo	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	3,705.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55004	70 Swan Lane, L	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	410,725.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55005	98 Waterford Ro	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	764.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55011	Bretts Warehous	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	1,023,628.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55012	Avenue Mansions	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	27,757.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10000	69 Whiting Road	GLURN/00077667	27/05/2020	2020	5	Move disposal back to Control Account	118,346.76
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDC/00138600	18/05/2020	2020	5	Construction Services @ Fairview Farm	400,000.00
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	APDC/00138601	18/05/2020	2020	5	Construction Services @ Bawdsey (Ph 2)	500,000.00
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLURN/00077659	18/05/2020	2020	5	Parham - Reallocate Costs	733.33
10 0100-	FREEHOLD PROPERTY	D10023	Parham	GLURN/00077659	18/05/2020	2020	5	Parham - Reallocate Costs	-1,226.67
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie - Reallocate Costs	-6,558.59
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie - Reallocate Costs	-8,490.35
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	GLURN/00077659	18/05/2020	2020	5	Bawdsey - Reallocate Costs	-10,008.29
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077659	18/05/2020	2020	5	Bawdsey - Reallocate Costs	-14,291.58
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	GLURN/00077659	18/05/2020	2020	5	Bawdsey Rented - Legal Fees	3,047.98
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	GLURN/00077659	18/05/2020	2020	5	Bawdsey Rented - Planning	15.07
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLURN/00077659	18/05/2020	2020	5	Parham Rented - Legal Fees	1,861.20
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Rented)	GLURN/00077659	18/05/2020	2020	5	Parham Private Sale - Legal Fees	1,551.00
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie Rented - Legal Fees	2,979.20
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie Rented - Planning	155.12
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie Private Sale - Legal Fees	5,710.14
10 0100-	FREEHOLD PROPERTY	A10469	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie Private Sale - Planning	297.32
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	GLURN/00077659	18/05/2020	2020	5	Bawdsey Ph 2 - Legal Fees	10,667.94
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	GLURN/00077659	18/05/2020	2020	5	Bawdsey Ph 2 - Planning	52.73
10 0100-	FREEHOLD PROPERTY	D10023	Parham	GLURN/00077659	18/05/2020	2020	5	Parham S/O - Legal Fees	1,240.80
10 0100-	FREEHOLD PROPERTY	D10023	Parham	GLURN/00077659	18/05/2020	2020	5	Parham S/O - S/O Fee	960.00
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie S/O - Legal Fees	1,489.60
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie S/O - Planning	77.56
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLURN/00077659	18/05/2020	2020	5	Mackenzie S/O - S/O Fee	1,440.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077659	18/05/2020	2020	5	Bawdsey S/O - Legal Fees	9,143.95
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077659	18/05/2020	2020	5	Bawdsey S/O - Planning	45.20
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077659	18/05/2020	2020	5	Bawdsey S/O - S/O Fee	1,440.00
10 0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10465	Bawdsey	GLURN/00077659	18/05/2020	2020	5	Bawdsey - Reallocate Costs	-171,600.00
10 0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10465	Bawdsey	GLURN/00077659	18/05/2020	2020	5	Bawdsey Rented - Land	38,133.33
10 0100-98	FREEHOLD PROPERTY - LAND HOLDING A/C	A10476	Bawdsey (Ph 2)	GLURN/00077659	18/05/2020	2020	5	Bawdsey Ph 2 - Land	133,466.67
10 0100-	FREEHOLD PROPERTY	A10458	Dehavilland Pla	GLURN/00077649	15/05/2020	2020	5	E @ 7 DE HAVILLAND PLACE	-2.33
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00077649	15/05/2020	2020	5	MH - Prof Fees @ Belvoir St	-40.00
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	GLURN/00077649	15/05/2020	2020	5	Sale boards @ Bawdsey & Gt Bromley	-96.00
10 0100-	FREEHOLD PROPERTY	A10472	Prince of Wales	GLURN/00077649	15/05/2020	2020	5	Move jnl 15598 CRP2 200	-1,081.20
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	GLURN/00077649	15/05/2020	2020	5	APDC/00136592 - Valuation @ Goldsmiths	-1,170.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00077649	15/05/2020	2020	5	MH - Prof Fees @ Belvoir St	-1,803.60
10 0100-	FREEHOLD PROPERTY	D10014	Rye Terrace	GLURN/00077649	15/05/2020	2020	5	APDIRI/0000553 Rye Terrace Completion	-6,448.45
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	GLURN/00077649	15/05/2020	2020	5	Construction Services at Gt Bromley S/O	-55,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLURN/00077649	15/05/2020	2020	5	APDC/00136643 C/S @ Gt Bromley S/O	-60,000.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLURN/00077649	15/05/2020	2020	5	Construction Services @ Gt Bromley S/O	-70,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	GLURN/00077649	15/05/2020	2020	5	APDC/00136643 C/S @ Bawdsey S/O	-90,000.00
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	GLURN/00077649	15/05/2020	2020	5	Construction Services at Bawdsey S/O	-260,000.00
10 0100-	FREEHOLD PROPERTY	A10036	Prince Of Wales	GLURN/00077649	15/05/2020	2020	5	Move jnl 15598 CRP2 200	1,081.20
10 0100-	FREEHOLD PROPERTY	A10075	Goldsmiths, Uff	GLURN/00077649	15/05/2020	2020	5	APDC/00136592 - Valuation @ Goldsmiths	1,803.60
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLURN/00077649	15/05/2020	2020	5	APDC/00136696 Pro Charges	1,075.20
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00077649	15/05/2020	2020	5	Sale boards @ Gt Bromley	48.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00077649	15/05/2020	2020	5	APDC/00136643 C/S @ Gt Bromley S/O	60,000.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00077649	15/05/2020	2020	5	Construction Services at Gt Bromley S/O	55,000.00
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLURN/00077649	15/05/2020	2020	5	Construction Services @ Gt Bromley S/O	70,000.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077649	15/05/2020	2020	5	Sale boards @ Bawdsey	48.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsey (Shared)	GLURN/00077649	1				

10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052359	01/01/2020	2020	5	P-FIT002-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052360	01/01/2020	2020	5	P-FIT003-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052361	01/01/2020	2020	5	P-FIT004-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052362	01/01/2020	2020	5	P-FIT005-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052363	01/01/2020	2020	5	P-FIT006-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052364	01/01/2020	2020	5	P-FIT007-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10323	Fitzgerald Mead	FAIRNL/00052365	01/01/2020	2020	5	P-FIT008-120-00	-29,555.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAIRNL/00052366	01/01/2020	2020	5	P-FIT40A-120-00	-69,251.59
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAIRNL/00052367	01/01/2020	2020	5	P-FIT40B-120-00	-69,251.60
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10094	Fitzwilliam Clo	FAIRNL/00052368	01/01/2020	2020	5	P-FIT40C-120-00	-69,251.60
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAIRNL/00052369	01/01/2020	2020	5	P-FLE005-120-00	-113,110.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAIRNL/00052370	01/01/2020	2020	5	P-FLE006-120-00	-113,110.69
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10277	Peckover Road,	FAIRNL/00052371	01/01/2020	2020	5	P-FLE999-120-00	-320,168.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10081	47 Fonnerau Ro	FAIRNL/00052372	01/01/2020	2020	5	P-FON047-120-00	-546,123.03
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052373	01/01/2020	2020	5	P-FOR001-120-00	-93,968.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052374	01/01/2020	2020	5	P-FOR002-120-00	-89,834.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052375	01/01/2020	2020	5	P-FOR003-120-00	-89,834.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052376	01/01/2020	2020	5	P-FOR004-120-00	-93,968.54
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052377	01/01/2020	2020	5	P-FOR005-120-00	-89,834.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10304	Hollingsworth R	FAIRNL/00052378	01/01/2020	2020	5	P-FOR006-120-00	-89,834.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10119	24 Franklin Roa	FAIRNL/00052379	01/01/2020	2020	5	P-FRA024-120-00	-112,332.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10200	Franklin Road	FAIRNL/00052380	01/01/2020	2020	5	P-FRA031-120-00	-22,615.07
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAIRNL/00052381	01/01/2020	2020	5	P-FR001-137-79	-73,737.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAIRNL/00052382	01/01/2020	2020	5	P-FR002-137-79	-73,737.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10320	Fridays Orchard	FAIRNL/00052383	01/01/2020	2020	5	P-FR003-120-00	-20,086.56
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAIRNL/00052384	01/01/2020	2020	5	P-FR171A-120-00	-66,287.04
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAIRNL/00052385	01/01/2020	2020	5	P-FR171B-120-00	-66,287.04
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10274	Friends Road, N	FAIRNL/00052386	01/01/2020	2020	5	P-FR171C-120-00	-66,287.04
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50005	Fridays Orchard	FAIRNL/00052387	01/01/2020	2020	5	P-FR1999-120-00	-73,737.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10308	32 Frostenden C	FAIRNL/00052388	01/01/2020	2020	5	P-FR0032-120-00	-112,101.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052389	01/01/2020	2020	5	P-FRR009-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052390	01/01/2020	2020	5	P-FRR010-120-00	-30,863.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052391	01/01/2020	2020	5	P-FRR011-120-00	-30,863.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052392	01/01/2020	2020	5	P-FRR012-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052393	01/01/2020	2020	5	P-FRR013-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052394	01/01/2020	2020	5	P-FRR002-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052395	01/01/2020	2020	5	P-FRR015-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052396	01/01/2020	2020	5	P-FRR016-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052397	01/01/2020	2020	5	P-FRR017-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10345	Friars	FAIRNL/00052398	01/01/2020	2020	5	P-FRR018-120-00	-30,863.80
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10108	Fitzgerald Road	FAIRNL/00052399	01/01/2020	2020	5	P-FTZ080-120-00	-111,036.74
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10365	Fitzgerald Way,	FAIRNL/00052400	01/01/2020	2020	5	P-FTZ74A-120-00	-96,215.84
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10365	Fitzgerald Way,	FAIRNL/00052401	01/01/2020	2020	5	P-FTZ74B-120-00	-96,215.84
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052402	01/01/2020	2020	5	P-FUL005-120-00	-48,260.90
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052403	01/01/2020	2020	5	P-FUL006-120-00	-59,285.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052404	01/01/2020	2020	5	P-FUL007-120-00	-60,271.48
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052405	01/01/2020	2020	5	P-FUL008-120-00	-92,514.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052406	01/01/2020	2020	5	P-FUL010-120-00	-56,861.76
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10421	Fullers Field,	FAIRNL/00052407	01/01/2020	2020	5	P-FUL012-120-00	-56,558.78
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10471	Fullers Field (	FAIRNL/00052408	01/01/2020	2020	5	P-FUL029-120-00	-64,773.88
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50024	Fyffe Centre	FAIRNL/00052409	01/01/2020	2020	5	P-FYF999-120-00	-219,231.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10147	Gatacre Road,	FAIRNL/00052410	01/01/2020	2020	5	P-GAT031-120-00	-28,211.74
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10367	Gatacre Road, I	FAIRNL/00052411	01/01/2020	2020	5	P-GAT42A-120-00	-84,044.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10367	Gatacre Road, I	FAIRNL/00052412	01/01/2020	2020	5	P-GAT42B-120-00	-84,044.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052413	01/01/2020	2020	5	P-GE001-120-00	-129,438.04
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052414	01/01/2020	2020	5	P-GE002-120-00	-94,060.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052415	01/01/2020	2020	5	P-GE003-120-00	-94,060.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052416	01/01/2020	2020	5	P-GE004-120-00	-129,952.78
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052417	01/01/2020	2020	5	P-GE005-120-00	-129,952.78
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052418	01/01/2020	2020	5	P-GE006-120-00	-94,060.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052419	01/01/2020	2020	5	P-GE007-120-00	-94,060.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052420	01/01/2020	2020	5	P-GE008-120-00	-70,481.78
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10290	Newport Road, H	FAIRNL/00052421	01/01/2020	2020	5	P-GE009-120-00	-70,481.78
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10254	41 Gilbard Road	FAIRNL/00052422	01/01/2020	2020	5	P-GLI041-120-00	-68,819.66
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50001	Gipping Court -	FAIRNL/00052423	01/01/2020	2020	5	P-GPI999-120-00	-309,574.38
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10110	Glebe Close, Ta	FAIRNL/00052424	01/01/2020	2020	5	P-GLE005-120-00	-100,016.52
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10110	Glebe Close, Ta	FAIRNL/00052425	01/01/2020	2020	5	P-GLE010-120-00	-100,016.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10211	62 Glen Road, P	FAIRNL/00052426	01/01/2020	2020	5	P-GLN062-120-00	-41,467.84
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10021	Goldsmith Road	FAIRNL/00052427	01/01/2020	2020	5	P-GLO109-120-00	-25,860.49
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052428	01/01/2020	2020	5	P-GOO001-120-00	-64,624.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052429	01/01/2020	2020	5	P-GOO002-120-00	-64,624.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052430	01/01/2020	2020	5	P-GOO003-120-00	-89,864.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052431	01/01/2020	2020	5	P-GOO004-120-00	-89,864.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052432	01/01/2020	2020	5	P-GOO005-120-00	-44,945.95
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052433	01/01/2020	2020	5	P-GOO006-120-00	-44,945.95
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10415	Goodlands, Boxf	FAIRNL/00052434	01/01/2020	2020	5	P-GOO007-120-00	-55,542.02
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10148	Gorse Green	FAIRNL/00052435	01/01/2020	2020	5	P-GOR006-120-00	-23,059.15
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10151	GORLESTON ROAD	FAIRNL/00052436	01/01/2020	2020	5	P-GOR153-120-00	-26,895.48
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAIRNL/00052437	01/01/2020	2020	5	P-GOS007-120-00	-50,147.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10118	High Street, Wi	FAIRNL/00052438	01/01/2020	2020	5	P-GOS008-120-00	-45,567.96
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10150	71 Granville Ro	FAIRNL/00052439	01/01/2020	2020	5	P-GRA071-120-00	-25,888.32
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10149	97 Granville Ro	FAIRNL/00052440	01/01/2020	2020	5	P-GRA097-120-00	-21,695.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052441	01/01/2020	2020	5	P-GRE033-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052442	01/01/2020	2020	5	P-GRE035-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052443	01/01/2020	2020	5	P-GRE037-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052444	01/01/2020	2020	5	P-GRE044-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052445	01/01/2020	2020	5	P-GRE046-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052446	01/01/2020	2020	5	P-GRE048-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052447	01/01/2020	2020	5	P-GRE12A-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052448	01/01/2020	2020	5	P-GRE12B-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10325	Green Lane, Coc	FAIRNL/00052449	01/01/2020	2020	5	P-GRE12C-120-00	-69,644.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10063	77 Grange Road,	FAIRNL/00052450	01/01/2020	2020	5	P-GRG077-120-00	-44,731.20
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAIRNL/00052451	01/01/2020	2020	5	P-GR13A-120-00	-80,537.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10288	Griffiths Close	FAIRNL/00052452	01/01/2020	2020	5	P-GR15A-120-00	-80,537.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10022	Gravener Court	FAIRNL/00052453	01/01/2020	2020	5	P-GR009-120-00	-148,521.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10341	Haggars Mead, E	FAIRNL/00052454	01/01/2020				

10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10242	7 Highfield Roa	FAIRN/00052494	01/01/2020	2020	5	P-HFD007-120-00	-24,165.45
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B30005	Highfield Road,	FAIRNL/00052495	01/01/2020	2020	5	P-HGH999-120-00	-153,143.62
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10382	Walton Communit	FAIRNL/00052496	01/01/2020	2020	5	P-HIG274-120-00	-416,144.40
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052497	01/01/2020	2020	5	P-HIN002-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052498	01/01/2020	2020	5	P-HIN004-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052499	01/01/2020	2020	5	P-HIN006-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052500	01/01/2020	2020	5	P-HIN008-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052501	01/01/2020	2020	5	P-HIN010-120-00	-78.25
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052502	01/01/2020	2020	5	P-HIN012-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052503	01/01/2020	2020	5	P-HIN014-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052504	01/01/2020	2020	5	P-HIN016-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052505	01/01/2020	2020	5	P-HIN018-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co-	FAIRNL/00052506	01/01/2020	2020	5	P-HIN020-120-00	-78.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAIRNL/00052507	01/01/2020	2020	5	P-HL086-120-00	-312,916.50
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50032	Holland Road	FAIRNL/00052508	01/01/2020	2020	5	P-HL088-120-00	-312,916.50
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10156	Hornfield Avenue	FAIRNL/00052509	01/01/2020	2020	5	P-HMFC08-120-00	-37,264.44
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAIRNL/00052510	01/01/2020	2020	5	P-HML001-120-00	-101,589.93
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAIRNL/00052511	01/01/2020	2020	5	P-HML002-120-00	-101,589.94
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10271	Berners Street,	FAIRNL/00052512	01/01/2020	2020	5	P-HML999-120-00	-321,613.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10155	Hollingsworth R	FAIRNL/00052513	01/01/2020	2020	5	P-HL113-120-00	-21,702.66
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAIRNL/00052514	01/01/2020	2020	5	P-HOM001-120-00	-89,211.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAIRNL/00052515	01/01/2020	2020	5	P-HOM002-120-00	-89,211.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAIRNL/00052516	01/01/2020	2020	5	P-HOM004-120-00	-89,211.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10355	Home Meadow, Co	FAIRNL/00052517	01/01/2020	2020	5	P-HOM005-120-00	-89,211.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10284	Horning Close,	FAIRNL/00052518	01/01/2020	2020	5	P-HOR999-120-00	-504,832.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052519	01/01/2020	2020	5	P-HOX001-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052520	01/01/2020	2020	5	P-HOX002-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052521	01/01/2020	2020	5	P-HOX003-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052522	01/01/2020	2020	5	P-HOX004-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052523	01/01/2020	2020	5	P-HOX006-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052524	01/01/2020	2020	5	P-HOX007-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052525	01/01/2020	2020	5	P-HOX009-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052526	01/01/2020	2020	5	P-HOX010-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052527	01/01/2020	2020	5	P-HOX011-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10085	Mellis Road, Wo	FAIRNL/00052528	01/01/2020	2020	5	P-HOX012-120-00	-75,332.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052529	01/01/2020	2020	5	P-HOX044-120-00	-108,730.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052530	01/01/2020	2020	5	P-HOX048-120-00	-132,600.42
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052531	01/01/2020	2020	5	P-HOX04C-120-00	-117,105.94
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052532	01/01/2020	2020	5	P-HOX08A-120-00	-108,730.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052533	01/01/2020	2020	5	P-HOX08B-120-00	-86,236.64
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052534	01/01/2020	2020	5	P-HOX08C-120-00	-77,861.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052535	01/01/2020	2020	5	P-HOX08D-120-00	-77,861.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10453	Mellis Road (20	FAIRNL/00052536	01/01/2020	2020	5	P-HOX08E-120-00	-86,236.64
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052537	01/01/2020	2020	5	P-HOX004-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052538	01/01/2020	2020	5	P-HOX006-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052539	01/01/2020	2020	5	P-HOX011-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052540	01/01/2020	2020	5	P-HOX014-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052541	01/01/2020	2020	5	P-HOX016-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052542	01/01/2020	2020	5	P-HOX018-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052543	01/01/2020	2020	5	P-HOX024-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052544	01/01/2020	2020	5	P-HOX026-120-00	-31,219.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10042	Springlands	FAIRNL/00052545	01/01/2020	2020	5	P-HOX999-120-00	-124,877.14
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10152	Harebark Way	FAIRNL/00052546	01/01/2020	2020	5	P-HR065-120-00	-21,029.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50008	Harkstead Barns	FAIRNL/00052547	01/01/2020	2020	5	P-HR999-120-00	-167,825.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10370	Harrison Green,	FAIRNL/00052548	01/01/2020	2020	5	P-HRR99-120-00	-169,764.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10153	Harris Avenue	FAIRNL/00052549	01/01/2020	2020	5	P-HRS041-120-00	-25,706.64
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50004	349 High Road T	FAIRNL/00052550	01/01/2020	2020	5	P-HRT349-120-00	-105,164.38
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10357	21 High Road We	FAIRNL/00052551	01/01/2020	2020	5	P-HRW01-120-00	-39,818.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052552	01/01/2020	2020	5	P-HST119-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052553	01/01/2020	2020	5	P-HST121-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052554	01/01/2020	2020	5	P-HST123-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052555	01/01/2020	2020	5	P-HST125-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052556	01/01/2020	2020	5	P-HST127-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10157	High St, Kessin	FAIRNL/00052557	01/01/2020	2020	5	P-HST129-120-00	-60,240.85
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052558	01/01/2020	2020	5	P-HUR001-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052559	01/01/2020	2020	5	P-HUR003-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052560	01/01/2020	2020	5	P-HUR005-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052561	01/01/2020	2020	5	P-HUR006-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052562	01/01/2020	2020	5	P-HUR007-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052563	01/01/2020	2020	5	P-HUR008-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052564	01/01/2020	2020	5	P-HUR009-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052565	01/01/2020	2020	5	P-HUR011-120-00	-92,043.27
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10312	Hurst Rd, Chedg	FAIRNL/00052566	01/01/2020	2020	5	P-HUR012-120-00	-92,043.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052567	01/01/2020	2020	5	P-HUT001-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052568	01/01/2020	2020	5	P-HUT002-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052569	01/01/2020	2020	5	P-HUT003-120-00	-15,536.93
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052570	01/01/2020	2020	5	P-HUT009-120-00	-15,536.93
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052571	01/01/2020	2020	5	P-HUT011-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052572	01/01/2020	2020	5	P-HUT012-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052573	01/01/2020	2020	5	P-HUT013-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052574	01/01/2020	2020	5	P-HUT014-120-00	-15,536.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10324	Hutton Court	FAIRNL/00052575	01/01/2020	2020	5	P-HUT999-120-00	-156,295.41
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50026	Haven Court (Ca	FAIRNL/00052576	01/01/2020	2020	5	P-HVC999-120-00	-314,734.70
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B40005	The Haven Proje	FAIRNL/00052577	01/01/2020	2020	5	P-HVN999-120-00	-41,684.41
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10123	32 Howe Avenue,	FAIRNL/00052578	01/01/2020	2020	5	P-HW032-120-00	-82,844.27
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAIRNL/00052579	01/01/2020	2020	5	P-ICK007-120-00	-29,542.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAIRNL/00052580	01/01/2020	2020	5	P-ICK009-120-00	-29,542.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10015	Hospital Road,	FAIRNL/00052581	01/01/2020	2020	5	P-ICK011-120-00	-29,542.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50014	Jimilda, 1 Lons	FAIRNL/00052582	01/01/2020	2020	5	P-JIM999-120-00	-94,902.94
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10193	17 John Street	FAIRNL/00052583	01/01/2020	2020	5	P-JOH017-120-00	-21,008.23
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAIRNL/00052584	01/01/2020	2020	5	P-JUB001-120-00	-141,065.81
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAIRNL/00052585	01/01/2020	2020	5	P-JUB002-120-00	-144,034.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAIRNL/00052586	01/01/2020	2020	5	P-JUB003-120-00	-165,406.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10419	Blythe Villas /	FAIRNL/00052587	01/01/2020	2020	5	P-JUB004-120-00	-165,406.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAIRNL/00052588	01/01/2020	2020	5	P-KET001-120-00	-78,747.69
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10090	Palfrey Heights	FAIRNL/00052589	01/01/2020	2020	5	P-KET002-120-00	-78,747.69

10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B10000	Steeple View, R	FAIRNL/00053304	01/01/2020	2020	5	P-SW999-120-00	-2,097,308.20
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAIRNL/00053305	01/01/2020	2020	5	P-SWA015-120-00	-23,396.97
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAIRNL/00053306	01/01/2020	2020	5	P-SWA019-120-00	-23,396.96
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10338	Swainston Way	FAIRNL/00053307	01/01/2020	2020	5	P-SWA027-120-00	-23,396.96
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAIRNL/00053308	01/01/2020	2020	5	P-SWF002-120-00	-28,582.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAIRNL/00053309	01/01/2020	2020	5	P-SWF004-120-00	-28,582.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAIRNL/00053310	01/01/2020	2020	5	P-SWF005-120-00	-28,582.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10178	Swift Close	FAIRNL/00053311	01/01/2020	2020	5	P-SWF007-120-00	-28,582.30
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10071	63 Swallow Road	FAIRNL/00053312	01/01/2020	2020	5	P-SWLO63-120-00	-77,989.73
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAIRNL/00053313	01/01/2020	2020	5	P-SYCO06-120-00	-27,583.35
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAIRNL/00053314	01/01/2020	2020	5	P-SYCO08-120-00	-27,583.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAIRNL/00053315	01/01/2020	2020	5	P-SYCO10-120-00	-27,583.35
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAIRNL/00053316	01/01/2020	2020	5	P-SYCO21-120-00	-27,583.35
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10179	Sycamore Close	FAIRNL/00053317	01/01/2020	2020	5	P-SYCO23-120-00	-27,583.35
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10100	Flotown Road, S	FAIRNL/00053318	01/01/2020	2020	5	P-SYCF99-120-00	-80,331.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B30004	21 Talmash Dow	FAIRNL/00053319	01/01/2020	2020	5	P-T21999-120-00	-83,844.74
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B30003	23 Talmash (Uj)	FAIRNL/00053320	01/01/2020	2020	5	P-T23999-120-00	-83,844.74
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAIRNL/00053321	01/01/2020	2020	5	P-TAL001-120-00	-29,198.04
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAIRNL/00053322	01/01/2020	2020	5	P-TAL002-120-00	-29,198.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAIRNL/00053323	01/01/2020	2020	5	P-TAL003-120-00	-29,198.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAIRNL/00053324	01/01/2020	2020	5	P-TAL004-120-00	-29,198.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10062	Talmash Gardens	FAIRNL/00053325	01/01/2020	2020	5	P-TAL005-120-00	-29,198.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAIRNL/00053326	01/01/2020	2020	5	P-TAM001-120-00	-58,246.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAIRNL/00053327	01/01/2020	2020	5	P-TAM003-120-00	-58,246.27
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAIRNL/00053328	01/01/2020	2020	5	P-TAM005-120-00	-58,246.27
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10265	Mallards, Caist	FAIRNL/00053329	01/01/2020	2020	5	P-TAM007-120-00	-58,246.27
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053330	01/01/2020	2020	5	P-TAY004-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053331	01/01/2020	2020	5	P-TAY005-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053332	01/01/2020	2020	5	P-TAY006-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053333	01/01/2020	2020	5	P-TAY007-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053334	01/01/2020	2020	5	P-TAY008-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053335	01/01/2020	2020	5	P-TAY009-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053336	01/01/2020	2020	5	P-TAY010-120-00	-68,729.19
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053337	01/01/2020	2020	5	P-TAY011-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053338	01/01/2020	2020	5	P-TAY012-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053339	01/01/2020	2020	5	P-TAY013-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10066	Tayfen Road, Bu	FAIRNL/00053340	01/01/2020	2020	5	P-TAY014-120-00	-68,729.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053341	01/01/2020	2020	5	P-TCL003-120-00	-44,111.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053342	01/01/2020	2020	5	P-TCL004-120-00	-44,111.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053343	01/01/2020	2020	5	P-TCL005-120-00	-44,111.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053344	01/01/2020	2020	5	P-TCL006-120-00	-44,111.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053345	01/01/2020	2020	5	P-TCL007-120-00	-44,111.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053346	01/01/2020	2020	5	P-TCL008-120-00	-44,111.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053347	01/01/2020	2020	5	P-TCL009-120-00	-44,111.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053348	01/01/2020	2020	5	P-TCL010-120-00	-44,111.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10339	The Close, Suidb	FAIRNL/00053349	01/01/2020	2020	5	P-TCL011-120-00	-44,111.37
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10256	49 Telegraph La	FAIRNL/00053350	01/01/2020	2020	5	P-TF049-120-00	-104,094.61
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAIRNL/00053351	01/01/2020	2020	5	P-TFN003-120-00	-47,645.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAIRNL/00053352	01/01/2020	2020	5	P-TFN010-120-00	-47,645.56
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10067	Tayfen Terrace,	FAIRNL/00053353	01/01/2020	2020	5	P-TFN998-120-00	-428,809.99
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10342	37 Thomas Manni	FAIRNL/00053354	01/01/2020	2020	5	P-TH037-120-00	-32,440.40
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAIRNL/00053355	01/01/2020	2020	5	P-THS002-120-00	-14,280.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAIRNL/00053356	01/01/2020	2020	5	P-THS003-120-00	-14,280.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10340	The Street, Tho	FAIRNL/00053357	01/01/2020	2020	5	P-THS004-120-00	-14,280.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10246	22 Turnstall Dri	FAIRNL/00053358	01/01/2020	2020	5	P-TNS022-120-00	-77,223.83
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAIRNL/00053359	01/01/2020	2020	5	P-TOR08A-120-00	-103,489.25
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAIRNL/00053360	01/01/2020	2020	5	P-TOR08B-120-00	-103,489.25
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAIRNL/00053361	01/01/2020	2020	5	P-TOR08C-120-00	-103,489.25
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10351	Orchard Road, F	FAIRNL/00053362	01/01/2020	2020	5	P-TOR08D-120-00	-103,489.25
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10180	Tower Hill	FAIRNL/00053363	01/01/2020	2020	5	P-TOW047-120-00	-22,582.08
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10034	The Pines	FAIRNL/00053364	01/01/2020	2020	5	P-TP998-120-00	-61,866.75
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10043	Trafalgar Road	FAIRNL/00053365	01/01/2020	2020	5	P-TRA118-120-00	-24,992.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B55004	70 Swan Lane, L	FAIRNL/00053366	01/01/2020	2020	5	P-TRF999-120-00	-410,725.73
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAIRNL/00053367	01/01/2020	2020	5	P-TRF074-120-00	-68,493.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAIRNL/00053368	01/01/2020	2020	5	P-TRF075-120-00	-68,493.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10097	9 Trinity Walk,	FAIRNL/00053369	01/01/2020	2020	5	P-TRF07C-120-00	-68,493.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10044	Troon Gardens	FAIRNL/00053370	01/01/2020	2020	5	P-TRO997-120-00	-281,773.44
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10096	The Street, Mon	FAIRNL/00053371	01/01/2020	2020	5	P-TST003-120-00	-82,716.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10096	The Street, Mon	FAIRNL/00053372	01/01/2020	2020	5	P-TST004-120-00	-82,716.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAIRNL/00053373	01/01/2020	2020	5	P-TUD003-120-00	-66,677.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAIRNL/00053374	01/01/2020	2020	5	P-TUD004-120-00	-66,677.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAIRNL/00053375	01/01/2020	2020	5	P-TUD006-120-00	-66,677.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAIRNL/00053376	01/01/2020	2020	5	P-TUD007-120-00	-66,677.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10095	Cross Street, H	FAIRNL/00053377	01/01/2020	2020	5	P-TUD008-120-00	-66,677.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAIRNL/00053378	01/01/2020	2020	5	P-TUN002-120-00	-83,596.70
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAIRNL/00053379	01/01/2020	2020	5	P-TUN003-120-00	-83,596.70
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAIRNL/00053380	01/01/2020	2020	5	P-TUN005-120-00	-83,596.70
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10335	County Farm, Ho	FAIRNL/00053381	01/01/2020	2020	5	P-TUN006-120-00	-83,596.70
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10121	23 The Walk, Fe	FAIRNL/00053382	01/01/2020	2020	5	P-TWK023-120-00	-120,165.52
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10061	39 The Walk	FAIRNL/00053383	01/01/2020	2020	5	P-TWK039-120-00	-11,106.20
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10045	The Walk, Felix	FAIRNL/00053384	01/01/2020	2020	5	P-TWK043-120-00	-64,182.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053385	01/01/2020	2020	5	P-TYR001-120-00	-73,762.01
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053386	01/01/2020	2020	5	P-TYR002-120-00	-73,762.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053387	01/01/2020	2020	5	P-TYR003-120-00	-73,762.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053388	01/01/2020	2020	5	P-TYR004-120-00	-73,762.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053389	01/01/2020	2020	5	P-TYR005-120-00	-53,152.03
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053390	01/01/2020	2020	5	P-TYR006-120-00	-53,152.03
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10293	Bowers Ave, Pha	FAIRNL/00053391	01/01/2020	2020	5	P-TYR999-120-00	-73,735.82
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10289	Crest View Driv	FAIRNL/00053392	01/01/2020	2020	5	P-UGG06A-120-00	-91,557.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10289	Crest View Driv	FAIRNL/00053393	01/01/2020	2020	5	P-UGG06B-120-00	-91,557.36
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAIRNL/00053394	01/01/2020	2020	5	P-VAN010-120-00	-161,175.02
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAIRNL/00053395	01/01/2020	2020	5	P-VAN012-120-00	-162,822.38
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10457	Vancouver Road	FAIRNL/00053396	01/01/2020	2020	5	P-VAN014-120-00	-161,175.01
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10210	36 Victoria Ro	FAIRNL/00053397	01/01/2020	2020	5	P-VIC036-120-00	-98,188.40
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10054	Victoria Rd G	FAIRNL/00053398	01/01/2020	2020	5	P-VIC042-120-00	-266,705.40
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50000	Wainwright Way,						

10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10272	Bowers Avenue,	FAIRNL/0005374	01/01/2020	2020	5	P-WW008-120-00	-117,495.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10272	Bowers Avenue,	FAIRNL/0005375	01/01/2020	2020	5	P-WW009-120-00	-117,495.18
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10272	Bowers Avenue,	FAIRNL/0005376	01/01/2020	2020	5	P-WW010-120-00	-117,494.98
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B40002	Whitworth House	FAIRNL/0005377	01/01/2020	2020	5	P-WWH999-120-00	-273,737.49
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005378	01/01/2020	2020	5	P-WYS01-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005379	01/01/2020	2020	5	P-WYS02-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005380	01/01/2020	2020	5	P-WYS03-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005381	01/01/2020	2020	5	P-WYS04-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005382	01/01/2020	2020	5	P-WYS05-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005383	01/01/2020	2020	5	P-WYS06-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005384	01/01/2020	2020	5	P-WYS07-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005385	01/01/2020	2020	5	P-WYS08-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005386	01/01/2020	2020	5	P-WYS09-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005387	01/01/2020	2020	5	P-WYS10-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005388	01/01/2020	2020	5	P-WYS11-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005389	01/01/2020	2020	5	P-WYS12-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005390	01/01/2020	2020	5	P-WYS13-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10311	Wyseman Place (	FAIRNL/0005391	01/01/2020	2020	5	P-WYS14-120-00	-34,560.77
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10509	Ravenswood	FAIRNL/0005392	01/01/2020	2020	5	P-WYV007-120-00	-39,831.45
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10509	Ravenswood	FAIRNL/0005393	01/01/2020	2020	5	P-WYV009-120-00	-39,831.45
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10233	9 Yarmouth Rd,	FAIRNL/0005394	01/01/2020	2020	5	P-YAR009-120-00	-122,419.86
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10123	56 York Road	FAIRNL/0005395	01/01/2020	2020	5	P-YOR056-120-00	-116,170.92
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10213	51 York Road, G	FAIRNL/0005396	01/01/2020	2020	5	P-YRK051-120-00	-35,903.26
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10221	62 York Road	FAIRNL/0005397	01/01/2020	2020	5	P-YRK062-120-00	-45,395.23
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLRNL/0007457	12/05/2020	2020	4	CRP3-657033-PRO CHARGES INTERIM @ AWA E	-1,075.20
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	GLRNL/0007458	06/05/2020	2020	4	links close i&e cost cor	-1,161.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10100	Woolverstone Cl	GLRNL/0007441	04/05/2020	2020	4	INV E57/0068426 Howdens	1,943.50
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLRNL/0007411	04/05/2020	2020	4	INV E57/0068015 Howdens	1,330.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10159	Lincoln Court	GLRNL/0007411	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 Catherine's C	GLRNL/0007411	04/05/2020	2020	4	INV E57/0067752 Howdens	1,359.70
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Reverse Payment on Account	-3,180.00
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou	-763,726.13
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Reverse Completion monies rec'd	14,408.12
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Purchase Price re Little Clacton Bungalo	690,000.00
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Additional Works re Little Clacton Bungalo	44,721.08
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	NWS Solicitors Costs re Little Clacton B	34,198.00
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Search Fees re Little Clacton Bungalows	239.80
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Legal Fees re Little Clacton Bungalows	3,036.00
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Legal Fees re Grant Agreement	1,800.00
10 0100-	FREEHOLD PROPERTY	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Land Registry Fees re Little Clacton Bun	270.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Grant Rec'd re Little Clacton Bungalows	-754,493.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLRNL/00074360	29/04/2020	2020	4	Transfer Little Clacton to Holding Accou	763,726.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50032	Holland Road	GLRNL/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 I	GLRNL/00074358	28/04/2020	2020	4	E/G @ 38 BREODON DRIVE -	-13.99
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00074358	28/04/2020	2020	4	Shared Ownership Board	-48.00
10 0100-	FREEHOLD PROPERTY	D10027	The Maples	GLRNL/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON RD 26	-73.65
10 0100-	FREEHOLD PROPERTY	B55022	7 Richmond Road	GLRNL/00074358	28/04/2020	2020	4	Plumbing Repair @ 7 Rich	-81.00
10 0100-	FREEHOLD PROPERTY	D10027	The Maples	GLRNL/00074358	28/04/2020	2020	4	E @ 7 BRANDESTON RD 25.1	-118.76
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLRNL/00074358	28/04/2020	2020	4	Council Tax @ 8 The Mapl	-249.20
10 0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	GLRNL/00074358	28/04/2020	2020	4	LAND @ BELVOIR ST	-535.20
10 0100-	FREEHOLD PROPERTY	D10017	St Margaret's C	GLRNL/00074358	28/04/2020	2020	4	Man Chg re Sale 1a Victory Rd	250.00
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLRNL/00074358	28/04/2020	2020	4	Shared Ownership Board Ufford	250.00
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLRNL/00074358	28/04/2020	2020	4	PROF FEES RE LAND @ BELVOIR ST	48.00
10 0100-	FREEHOLD PROPERTY	D19999	Wenhams View SO	GLRNL/00074358	28/04/2020	2020	4	Completion statement for 10 Clayfields	535.20
10 0100-	FREEHOLD PROPERTY	D19999	Wenhams View SO	GLRNL/00074358	28/04/2020	2020	4	Duplicate payment of prof fees 2019 11 D	397.20
10 0100-	FREEHOLD PROPERTY	D19999	Wenhams View SO	GLRNL/00074358	28/04/2020	2020	4	Refund re 538 Dove Close	157.80
10 0100-	FREEHOLD PROPERTY	D19999	Wenhams View SO	GLRNL/00074358	28/04/2020	2020	4	Refund re 538 Dove Close	71.10
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLRNL/00074358	28/04/2020	2020	4	APDIRC/00000261 Correct Coding	7,813.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10418	Brandeston Road	GLRNL/00074354	27/04/2020	2020	4	Brandeston Road - Rented	6,448.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10464	Great Bromley	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	50,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10469	Mackenzie Place	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	50,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99990	New no name	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	70,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10031	Mackenzie Place	APDOCI/00137766	23/04/2020	2020	4	Construction Services @ Various - April	200,000.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10076	Clayfields, Jub	B100N/00026194	14/04/2020	2020	4	W0000048003 @ 13 ADASTRAL CLOSE	36,824.80
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00137474	14/04/2020	2020	4	W0000048003 @ 13 ADASTRAL CLOSE	3,775.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00137475	14/04/2020	2020	4	W0000049329 @ 21 ADASTRAL CLOSE	3,955.46
10 0100-	FREEHOLD PROPERTY	A10433	Sotherton Stree	APDIRC/00000271	09/04/2020	2020	4	Property Completion	-305.54
10 0100-	FREEHOLD PROPERTY	A10009	Shotley Close	APDIRC/00000271	09/04/2020	2020	4	Property Completion	-47,011.65
10 0100-	FREEHOLD PROPERTY	A10462	Fairview, Hales	APDIRI/00000552	09/04/2020	2020	4	Construction services	70,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDIRI/00000552	09/04/2020	2020	4	Construction services	30,000.00
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	APDIRI/00000552	09/04/2020	2020	4	Construction services	100,000.00
10 0100-	FREEHOLD PROPERTY	A10424	Sprouton Road	APDIRI/00000553	09/04/2020	2020	4	Property Completion	811.51
10 0100-	FREEHOLD PROPERTY	A10431	9 Armes Street	APDIRI/00000553	09/04/2020	2020	4	Property Completion	230.38
10 0100-	FREEHOLD PROPERTY	A10458	Dehavilland Pla	APDIRI/00000553	09/04/2020	2020	4	Property Completion	1,010.67
10 0100-	FREEHOLD PROPERTY	D10014	Rye Terrace	APDIRI/00000553	09/04/2020	2020	4	Property Completion	6,448.45
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOCI/00137325	09/04/2020	2020	4	W0000048052 @ 39 ORWELL GARDENS	3,195.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	APDOCI/00137393	09/04/2020	2020	4	W0000048372 @ COLLIMER CT	4,702.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	APDOCI/00137394	09/04/2020	2020	4	W0000048758 @ 44 SHOTLEY CLOSE	3,295.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00137395	09/04/2020	2020	4	W0000048980 @ 20 ADASTRAL CLOSE	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	APDOCI/00137108	07/04/2020	2020	4	Construction Services at Thorpe Morieux	50,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00137110	07/04/2020	2020	4	Construction Services at Various	55,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	APDOCI/00137110	07/04/2020	2020	4	Construction Services at Various	30,000.00
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APDOCI/00137110	07/04/2020	2020	4	Construction Services at Various	260,000.00
10 0100-	FREEHOLD PROPERTY	A99998	Sundry Housing	APDOCI/00137110	07/04/2020	2020	4	Construction Services at Various	55,000.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00136995	03/04/2020	2020	4	PROF CHARGES @ BADLEY HALL FARM	3,010.02
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00136995	03/04/2020	2020	4	PROF CHARGES @ BADLEY HALL FARM	13.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00136643	30/03/2020	2020	4	Construction Services at Various	55,000.00
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	APDOCI/00136643	30/03/2020	2020	4	Construction Services at Various	60,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	APDOCI/00136643	30/03/2020	2020	4	Construction Services at Various	135,000.00
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	APDOCI/00136643	30/03/2020	2020	4	Construction Services at Various	90,000.00
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWI	1,809.60
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00136756	30/03/2020	2020	4	PROF FEES @ GARAGE SITE BELVOIR RD NORWI	40.00
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCI/00136592	21/03/2020	2020	4	Heating Disposal @ LAND @ HANOVER RD NORWICH	1,292.40
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	APDOCI/00136696	29/03/2020	2020	4	PRO CHARGES INTERIM @ AWA EASEMENT HARK	1,075.20
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10159	Lincoln Court	FAIRNL/00051651	27/03/2020	2020	4	Bathroom Disposals	-2,272.46
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	APDOCI/00136692	26/03/2020	2020	4	professional charges @ AWA EASEMENT HARK	32.40
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051638	24/03/2020	2020	4	Boiler Disposals	-550.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Cumpfields, Ip	APDOCI/00136864	20/03/2020	2020	4	W0000047161 @ 22 CLUMPFIELD	9,882.30
10 0100-	FREEHOLD PROPERTY	A10458	Dehavilland Pla	APDUTI/00136554	19/03/2020	2020	4	E @ 7 DE HAVILLAND PLACE 30/10/2018- 6/11	2.33

10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	PCIRNL/00000470	06/04/2020	2020	3 Prof fees @ Goldsmiths Ufford		144.28	
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	PCIRNL/00000470	06/04/2020	2020	3 Prof fees @ Goldsmiths Ufford		72.14	
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	B100IN/00025732	31/03/2020	2020	3 Completion of Goldsmiths Nursery Lane		858.593.73	
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	B100IN/00025732	31/03/2020	2020	3 Completion of Goldsmiths Nursery Lane		429.296.87	
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	B100IN/00025736	31/03/2020	2020	3 Dove close Prof fee's refund		-157.80	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10012	Chevallier Stre	GLURN/00068002	26/03/2020	2020	3 Roof 45 Chevallier St 4864		7.150.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10015	Hospital Road,	GLURN/00068002	26/03/2020	2020	3 Wet Room 41 Euston C1 4915		6.076.12	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newham Court	GLURN/00068002	26/03/2020	2020	3 Kitchen 120 Newham C1 E57/006555		2.203.64	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	GLURN/00068002	26/03/2020	2020	3 bathroom 128 Post Mill C1 1456		2.344.22	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	GLURN/00068002	26/03/2020	2020	3 Kitchen Flat 18 Nelson C1 399		4.736.48	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10345	Friars	GLURN/00068002	26/03/2020	2020	3 Kitchen 18 Friars E57/0065003		1.805.61	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100IN/00025627	20/03/2020	2020	3 Great Bromley Phase 2		6.800.00	
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	B100IN/00025627	20/03/2020	2020	3 Great Bromley Landbanks		6.800.00	
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100IN/00025667	20/03/2020	2020	3 Old Police Station council refund		-150.00	
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00135063	18/03/2020	2020	3 CS & Bawdsey (Afl) and Leiston Pol Stn	00373	90.000.00	
10 0100-	FREEHOLD PROPERTY	A10106	Thorpe Morieux	APDOCI/00135747	12/03/2020	2020	3 PROF FEES @ Additional Units at Whitethor	00312	420.00	
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	B100IN/00025666	12/03/2020	2020	3 Completion statement for Police Station		298.834.60	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A101059	Ravenswood	APDOCI/00135645	11/03/2020	2020	3 WO47658 Boiler @ 21 MARTINE GREEN	00005	3.955.46	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats,	APDOCI/00135412	09/03/2020	2020	3 WO/47306 Boiler @ 8 PICKWORTH HSE	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10325	Green Lane, Coc	APDOCI/00135413	09/03/2020	2020	3 WO/46052 @ Boiler 44 GREEN LANE	00005	4.720.25	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10056	13/15 Church La	APDOCI/00135414	09/03/2020	2020	3 WO/45944 Boiler @ 69 BLUEBELL AVE	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10057	97 Kings Street	APDOCI/00135416	09/03/2020	2020	3 WO/47081 Boiler @ 97 KING ST	00005	3.105.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00135417	09/03/2020	2020	3 WO/47037 Boiler @ 26 ADASTRAL CL	00005	4.015.85	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00135420	09/03/2020	2020	3 WO46059 Boiler @ 58 ADASTRAL CL	00005	4.255.84	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOCI/00135421	09/03/2020	2020	3 WO/46159 Boiler @ 128 POST MILL CL	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00135422	09/03/2020	2020	3 WO/46040 @ Boiler 3A ADASTRAL CL	00005	4.702.93	
10 0100-	FREEHOLD PROPERTY	A10054	Victoria Rd Gt	B100IN/00025483	09/03/2020	2020	3 Resale of 1 Victory Road		-444.43	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	APDOCI/00135146	05/03/2020	2020	3 WO/46743 @ 9 GRANGE RD	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50000	Wainwright Way,	APDOCI/00135147	05/03/2020	2020	3 WO/47309 Boiler 3 WAINWRIGHT LODGE	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A100078	Lone Barn Court	APDOCI/00135148	05/03/2020	2020	3 W0000047464 Boiler @ 7 SAPHIRE CL	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00135162	05/03/2020	2020	3 WO/47054 @ Boiler 9 ADASTRAL CL	00005	3.775.86	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10321	Beaumont Close,	APDOCI/00135163	05/03/2020	2020	3 WO/45432 Boiler @ 6 BEAUMONT CL	00005	2.415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10130	Bramley Rise	APDOCI/00134961	28/02/2020	2020	3 WO/48213 @ 2 BRAMLEY RISE	00223	2.580.00	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10130	Bramley Rise	FAIRNL/00051603	28/02/2020	2020	3 Boiler Disposals		P-BRM002-160-00	-964.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Fairview, Hales	FAIRNL/00051604	27/02/2020	2020	3 Boiler Disposals		P-AMR021-160-00	-835.63
10 0100-07	FREEHOLD 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	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10087	Kildare Avenue,	APDOCI/00134323	25/02/2020	2020	3 WO/47169 Nibe @ 97 KILDARE AV	00223	10,494.83	
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUTI/00134840	25/02/2020	2020	3 E @ 4 LINKS CL 18.2.20-20.20 INCS VAT	00166	1.32	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10057	97 Kings Street	FAIRNL/00051613	25/02/2020	2020	3 Boiler Disposals		P-KIS097-160-00	-701.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	APDOCI/00134322	24/02/2020	2020	3 BREAKDOWN @ 6 CROWN MEADOW WALK WOOD00047	00223	3,060.00	
10 0100-	FREEHOLD PROPERTY	D10027	The Maples	APDUTI/00134831	22/02/2020	2020	3 E @ 7 BRANDENSTON RD 25.1.20-28.1.20	00086	118.76	
10 0100-01	FREEHOLD 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	FREEHOLD 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	FREEHOLD 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	FREEHOLD PROPERTY - BOILER	B50020	4 Links Close	FAIRNL/00051591	21/02/2020	2020	3 Disposal on Sale		P-LNK999-190-00	-6,840.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10087	Kildare Avenue,	FAIRNL/00051594	21/02/2020	2020	3 Heating Disposal		P-KL097-150-00	-3,085.09
10 0100-	FREEHOLD PROPERTY	A99990	New no name	APDOCI/00134122	20/02/2020	2020	3 LAND @ BELVOIR ST	00312	535.20	
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDOCI/00134484	20/02/2020	2020	3 Spire Invoice - SALE OF 4 Links Close	00454	642.00	
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDOCI/00134484	20/02/2020	2020	3 Spire Invoice - SALE OF 4 Links Close	00454	6.00	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10207	Love Rd/Yeovil	FAIRNL/00051601	20/02/2020	2020	3 Boiler Disposals		P-CRO006-160-00	-521.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10077	Proposed Flats,	FAIRNL/00051614	20/02/2020	2020	3 Boiler Disposals		P-PC008-160-00	-1,580.80
10 0100-07	FREEHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAIRNL/00051604	19/02/2020	2020	3 Boiler Disposals		P-SP007-160-00	-1,248.00
10 0100-07	FREEHOLD PROPERTY - BOILER	B50000	Wainwright Way,	FAIRNL/00051615	19/02/2020	2020	3 Boiler Disposals		P-WA003-160-00	-1,997.00
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUTI/00134153	18/02/2020	2020	3 E @ 4 LINKS CLOSE 18.1-18.2.20	00166	16.47	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051611	18/02/2020	2020	3 Boiler Disposals		P-AD009-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051612	14/02/2020	2020	3 Boiler Disposals		P-AD0309-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10321	Beaumont Close,	FAIRNL/00051606	05/02/2020	2020	3 Boiler Disposals		P-8EA006-160-00	-2,168.67
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051608	04/02/2020	2020	3 Boiler Disposals		P-AD0503A-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051616	04/02/2020	2020	3 Boiler Disposals		P-AD0508-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drivers Went Bs	FAIRNL/00051607	03/02/2020	2020	3 Boiler Disposals		P-BLU069-160-00	-754.02
10 0100-07	FREEHOLD PROPERTY - BOILER	A10035	Post Mill Close	FAIRNL/00051610	03/02/2020	2020	3 Boiler Disposals		P-POS128-160-00	-552.00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10035	Post Mill Close	FAIRNL/00051599	30/01/2020	2020	3 Bathroom Disposals		P-POS128-160-00	-735.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10015	Hospital Road,	FAIRNL/00051598	28/01/2020	2020	3 Bathroom Disposals		P-EUS041-140-00	-1,239.53
10 0100-05	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAIRNL/00051602	27/01/2020	2020	3 WO/46459 boiler @ 51 Whitling Rd	00223	202.23	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAIRNL/00051602	22/01/2020	2020	3 Boiler Disposals		P-WH0051-160-00	-1,167.30
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newham Court	FAIRNL/00051596	08/01/2020	2020	3 Kitchen Disposals		P-NEW120-130-00	-973.58
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10160	Nelson Court	FAIRNL/00051595	20/12/2019	2020	3 Kitchen Disposals		P-NCT018-130-00	-1,047.78
10 0100-03	FREEHOLD PROPERTY - ROOF	A10012	Chevallier Stre	FAIRNL/00051600	19/12/2019	2020	3 Roof Disposals		P-CHV046-190-00	-234.07
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10345	Friars	FAIRNL/00051597	11/12/2019	2020	3 Kitchen Disposals		P-FRR018-130-00	-1,295.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10037	St Raphael Cour	APDOCI/00130553	29/11/2019	2020	3 WO/35072 Boiler @ A10037	00005	3,955.46	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Cour	FAIRNL/00051605	06/09/2019	2020	3 Boiler Disposals		P-STR006-160-00	-917.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDIRC/00000261	28/02/2020	2020	2 To correct previous posting. VAT error	00045	-7,813.96	
10 0100-	FREEHOLD PROPERTY	D10017	St Margaret'S C	B100IN/00025682	27/02/2020	2020	2 rent & service charge 14 St Margarets		1,705.73	
10 0100-	FREEHOLD PROPERTY	D10017	St Margaret'S C	B100IN/00025682	27/02/2020	2020	2 A Todd - rent & service charge 14 St Mar		71.88	
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	B100IN/00025004	21/02/2020	2020	2 Sale of 4 Links Close		-295,000.00	
10 0100-	FREEHOLD PROPERTY	D10107	St Margaret'S C	B100IN/00025006	13/02/2020	2020	2 Completion of 14 St Margarets Court		-2,674.61	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCI/00133546	12/02/2020	2020	2 WO45601 D2D @ A10083	00223	9,882.30	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00133690	12/02/2020	2020	2 WO44311 @ A10000	00005	4,015.85	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B50023	Barley Close, D	APDOCI/00133696	12/02/2020	2020	2 WO43856 Boiler @ B50023	00005	2,415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10014	Cross Street	APDOCI/00133700	12/02/2020	2020	2 WO45084 boiler @ A10014	00005	2,415.52	
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00051542	07/02/2020	2020	2 Heating Disposals		P-CLU014-150-00	-3,102.27
10 0100-08	FREEHOLD PROPERTY - LIFT	B50032	Holland Road	GLURN/00061436	06/02/2020	2020	2 Adj P-HLL086-300-00 disposal		-377,247.00	
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	B100IN/00024876	04/02/2020	2020	2 Completion of sale 10 Dove Close - Rent		91.58	
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	B100IN/00024877	04/02/2020	2020	2 Completion of sale 10 Dove Close - sevan		640.52	
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUTI/00133199	01/02/2020	2020	2 W @ 4 Links Close 23/09/19-03/02/20	00035	431.00	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	APDOCI/00132899	31/01/2020	2020	2 WO45934 @ A10238	00223	3,060.00	
10 0100-07	FREEHOLD 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	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/00132326	29/01/2020	2020	2 WO/43141 boiler @ A10079	00005	2,415.52	
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10073	Roman Fields ,	APDOCI/00132155	28/01/2020	2020	2 WO/43260 boiler @ A10073	00005	2,415.52	
10 0100-	FREEHOLD PROPERTY	D10027	The Maples	APDOCI/00132459	27/01/2020	2020	2 Council Tax @ 8 The Maples	01361	249.20	
10 0100-	FREEHOLD PROPERTY	D10027	The Maples	APDUTI/00132111	24/01/2020	2020	2 E @ 7 BRANDENSTON ROAD 26/10/19-24/01/20	00086	73.65	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10014	Cross Street	FAIRNL/00051533	20/01/2020	2020	2 Boiler Disposals		P-CRS023-160-00	-850.00
10 0100-	FREEHOLD PROPERTY	B50020	4 Links Close	APDUTI/00133512	18/01/2020	2020	2 E @ 4 LINKS CLOSE - 18/12/19 ~ 18/01/20	00166	15.60	
10 0100-07	FREEHOLD PROPERTY - BOILER	A10469	Mackenzie Place	B100IN/00025043	13/01/2020	2020	2 Disposal of incorrect Cockfields		970.00	

10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAIRNL/00051516	22/01/2020	2020	1	P-HU002-140-00	-874.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash's Crescent	APDOCI/00131630	21/01/2020	2020	1	WO/44600 @ A10333	00336
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10157	High St, Kessin	APDOCI/00131671	21/01/2020	2020	1	WO/45000 @ 119 HIGH STREET	00223
10 0100-06	FREEHOLD PROPERTY - HEATING	A10001	The Arches	FAIRNL/00051514	21/01/2020	2020	1	P-WILO94-150-00	-1,750.33
10 0100-07	FREEHOLD PROPERTY - BOILER	A10157	High St, Kessin	FAIRNL/00051499	20/01/2020	2020	1	P-HST119-160-00	-1,899.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10067	Tayfen Terrace	APDOCI/00131701	17/01/2020	2020	1	WO40964 @ A1067	00223
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00131360	17/01/2020	2020	1	WO41808 @ A1055	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00131364	17/01/2020	2020	1	WO39131 @ A1000	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00131370	17/01/2020	2020	1	WO37520 @ A1000	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOCI/00131372	17/01/2020	2020	1	WO40543 D2D @ A10363	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOCI/00131374	17/01/2020	2020	1	WO41459 D2D @ A1010	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30005	Highfield Road,	APDOCI/00131379	17/01/2020	2020	1	WO40542 D2D @ B30005	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	APDOCI/00131382	17/01/2020	2020	1	WO41486 @ A1055	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/00131385	17/01/2020	2020	1	WO40776 @ A1079	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/00131386	17/01/2020	2020	1	WO39986 @ A1059	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10051	6 Kings Street,	APDOCI/00131387	17/01/2020	2020	1	WO41904 @ A1051	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	APDOCI/00131410	17/01/2020	2020	1	2019 - WO/40949 @ A1000	00005
10 0100-00	FREEHOLD PROPERTY	D19999	Wenhram View SO	B100JN/00024214	13/01/2020	2020	1	Completion of 10 Dove Close	-71.10
10 0100-00	FREEHOLD PROPERTY	D19999	Wenhram View SO	B100JN/00024215	13/01/2020	2020	1	Completion of 11 Dove Close	-397.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	APDOCI/00130569	10/01/2020	2020	1	WO/43963 D2D @ A10265	00223
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10145	Fernside	APDOCI/00130571	10/01/2020	2020	1	WO/43858 @ 7 Yarmouth Road	00223
10 0100-07	FREEHOLD PROPERTY - BOILER	A10145	Fernside	FAIRNL/00051483	03/01/2020	2020	1	P-FER002-160-00	-1,565.40
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10085	Mellis Road, Wo	APDOCI/00130107	31/12/2019	2020	1	WO/43477 D2D @ A10085	00223
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10005	Booth Lane	FAIRNL/00051517	19/12/2019	2020	1	P-B00030-180-00	-632.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAIRNL/00051509	29/11/2019	2020	1	P-BU021-160-00	-754.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	APDOCI/00131474	28/11/2019	2020	1	WO/41492 @ A10134	00223
10 0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAIRNL/00051507	27/11/2019	2020	1	P-WLV06-160-00	-775.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10051	6 Kings Street,	FAIRNL/00051510	27/11/2019	2020	1	P-KNG006-160-00	-933.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10134	Charter Way	FAIRNL/00051519	27/11/2019	2020	1	P-CHR018-160-00	-629.82
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAIRNL/00051508	26/11/2019	2020	1	P-BU022-160-00	-754.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10086	Burke Road, Ips	APDOCI/00131497	25/11/2019	2020	1	WO/41870 @ A1086	00223
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCI/00131509	25/11/2019	2020	1	WO/40968 @ 25 Clumpfield	00223
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAIRNL/00051512	22/11/2019	2020	1	P-CLU025-150-00	-3,102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10086	Burke Road, Ips	FAIRNL/00051513	22/11/2019	2020	1	P-BUR014-150-00	-3,157.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10067	Tayfen Terrace,	FAIRNL/00051503	19/11/2019	2020	1	P-TFN009-160-00	-999.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAIRNL/00051504	19/11/2019	2020	1	P-BU014-160-00	-1,951.05
10 0100-07	FREEHOLD PROPERTY - BOILER	B30005	Highfield Road,	FAIRNL/00051504	15/11/2019	2020	1	P-HGH101-160-00	-1,071.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051511	12/11/2019	2020	1	P-ADS011-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAIRNL/00051505	11/11/2019	2020	1	P-ORW017-160-00	-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAIRNL/00051502	08/11/2019	2020	1	P-DAM030-160-00	-835.63
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051500	05/11/2019	2020	1	P-ADS014-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAIRNL/00051501	05/11/2019	2020	1	P-ADS037-160-00	-550.73
10 0100-06	FREEHOLD PROPERTY - HEATING	A10364	St Catharines C	FAIRNL/00051515	15/10/2019	2020	1	P-SCC014-150-00	-170.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	APDOCC/00156816	31/03/2021	2021	4	CREDIT NOTE @ 108 RUSHMERE	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOCC/00156818	31/03/2021	2021	4	CREDIT NOTE @ 26 EBH	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOCC/00156819	31/03/2021	2021	4	CREDIT NOTE @ 5 EBH	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40002	Whitworth House	APDOCI/00150290	17/12/2020	2021	4	PLANNED WORKS @ WHITWORTH	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55001	Rushmere Road	APDOCI/00150435	21/12/2020	2021	4	PLANNED WORKS @ 108 RUSHMERE	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOCI/00150442	21/12/2020	2021	4	PLANNED WORKS @ 26 EBH	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	APDOCI/00150450	21/12/2020	2021	4	PLANNED WORKS @ 5 EBH	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	APDOCI/00150744	05/01/2021	2021	4	Planned Works @ PIERTER003	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	APDOCI/00153755	12/02/2021	2021	4	WORKS @ HINDE HOUSE	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catharines C	APDOCI/00155413	11/03/2021	2021	4	ORS MATS @ 19 LADDER FIELD	00245
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10006	Brandon Rd/Caist	APDOCI/00156200	24/03/2021	2021	4	ORS MATS @ 12 CASTLEFORD CLOSE	00245
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00156328	15/03/2021	2021	4	C.TAX @ 12 LADDER FIELD - APRIL 2021	00056
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00156329	17/03/2021	2021	4	C.TAX @ 19 LADDER FIELD - APRIL 2021	00056
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00156330	17/03/2021	2021	4	C.TAX @ 21 LADDER FIELD - APRIL 2021	00056
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00156331	17/03/2021	2021	4	C.TAX @ 23 LADDER FIELD - APRIL 2021	00056
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00156467	25/03/2021	2021	4	VALUATION @ PRIMUS HOUSE - BRAMFORD	00300
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10099	Campton Road I	APDOCI/00157054	31/03/2021	2021	4	CONSTRUCTION SERVICES PROVIDED HIRE SITE	00220
10 0100-00	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00156712	31/03/2021	2021	4	INTERIM FEE @ KINGS ROAD - MARCH 2021	00409
10 0100-00	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCI/00156874	31/03/2021	2021	4	MATS @ 1 HANOVER ROAD	00463
10 0100-00	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00157018	08/03/2021	2021	4	ANNUAL BILL @ POLICE STATION - APRIL 2021	01361
10 0100-00	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00157046	15/03/2021	2021	4	C.TAX @ 11 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157047	18/03/2021	2021	4	C.TAX @ 11 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCI/00157048	22/03/2021	2021	4	C.TAX @ 12 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157051	15/03/2021	2021	4	C.TAX @ 17 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCI/00157053	22/03/2021	2021	4	C.TAX @ 20 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00157055	15/03/2021	2021	4	C.TAX @ 2 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCI/00157056	22/03/2021	2021	4	C.TAX @ 21 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCI/00157078	01/05/2020	2021	4	C.TAX @ 23 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00157085	15/03/2021	2021	4	C.TAX @ 19 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCI/00157086	09/03/2021	2021	4	C.TAX @ 73 KENSINGTON RD	00258
10 0100-00	FREEHOLD PROPERTY	D10032	Bawdsey (Shared	APDOCI/00157087	15/03/2021	2021	4	C.TAX @ 8 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00157090	08/03/2021	2021	4	C.TAX @ POLICE STATION	01361
10 0100-00	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCI/00157091	08/03/2021	2021	4	C.TAX @ POLICE STATION	01361
10 0100-00	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCI/00157100	06/04/2021	2021	4	VAL 3 @ 73 KENSINGTON ROAD	01810
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00157292	15/04/2021	2021	4	Construction Services - April 2021	00373
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	APDOCI/00157307	01/03/2021	2021	4	OV-15505 @ 26 MARTINET GREEN	00005
10 0100-00	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	APDOCI/00157309	04/03/2021	2021	4	RRE-1768 @ 19 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157446	12/04/2021	2021	4	C.TAX @ 9 MANOR FARM G	01361
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157447	06/04/2021	2021	4	C.TAX @ 15 MANOR FARM G	01361
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	APDOCI/00157449	15/04/2021	2021	4	SEALED LED LIGHT @ 16 HERIVAN	00336
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157450	22/03/2021	2021	4	C.TAX @ 11 MANOR FARM G	01361
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157452	26/03/2021	2021	4	C.TAX @ 7 MANOR FARM G	01361
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	APDOCI/00157468	11/03/2021	2021	4	RRE-18227 @ 17 HUTTON COURT	00005
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	APDOCI/00157470	11/03/2021	2021	4	RRE-18228 @ 4 POPLAR CLOSE	00005
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCI/00157663	04/03/2021	2021	4	C.TAX @ 21 LADDER FIELD	00056
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157753	16/04/2021	2021	4	C.TAX @ 11 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	A10465	Bawdsey	APDOCI/00157791	16/04/2021	2021	4	C.TAX @ 1 MANOR FARM GARDENS	01361
10 0100-00	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCI/00158309	18/01/2021	2021	4	Construction Services provided in Januar	00373
10 0100-00	FREEHOLD PROPERTY	D10033	Goldsmiths, Ulf	APDOCI/00158422	22/03/2021	2021	4	resale of 20 Dove Close Capel St Mary	00086
10 0100-00	FREEHOLD PROPERTY	D10033	Goldsmiths, Ulf	APDOCI/00158437	22/03/2021	2021	4	E-24OCT20 - 08DEC20 @ 2 NURSELY LANE	00086
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	APDOCI/00158669	12/01/2021	2021	4	E- 09OCT20 - 25NOV20 @ 27 GOLDSMITHS	00086
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	B100JN/00032152	09/04/2021	2021	4	sale of 120 Woodbridge Road	-39500.00
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	B100JN/00032203	06/04/2021	2021	4	Completion - 21 Ladder Field, Sproughto	-110048.11
10 0100-00	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	B100JN/00032205	07/04/2021	2021	4	Completion - 10 Elsie Road, Sproughto	-536.99
10 0100-00	FREEHOLD PROPERTY	D19999	Wenhram View SO	B100JN/00032232	15/04/2021	2021	4	resale of 28 Dove Close Capel St Mary	536.99
10 0100-00	FREEHOLD PROPERTY	D19999	Wenhram View SO	B100JN/00032233	16/04/2021	2021			

10 0100	FREEHOLD PROPERTY	A10241	35 Nile Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-54428.67
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10241	35 Nile Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	54428.67
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10241	35 Nile Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-293.75
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10241	35 Nile Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	293.75
10 0100	FREEHOLD PROPERTY	A10350	36 Central Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-121485.28
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10350	36 Central Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	122367.47
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10350	36 Central Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-17.22
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10350	36 Central Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	17.22
10 0100	FREEHOLD PROPERTY	A10210	36 Victoria Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-89350.58
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10210	36 Victoria Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	89350.58
10 0105	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10210	36 Victoria Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-8310.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10210	36 Victoria Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	8310.82
10 0100	FREEHOLD PROPERTY	A10190	37 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-54801.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10190	37 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	54801.79
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10384	37 Kings Street	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-54418.07
10 0100	FREEHOLD PROPERTY	A10220	37 Lawson Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-118043.86
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10220	37 Lawson Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	118043.86
10 0100	FREEHOLD PROPERTY	A10342	37 Thomas Manni	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-54365.17
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10342	37 Thomas Manni	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	54365.17
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10342	37 Thomas Manni	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-81.23
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10342	37 Thomas Manni	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	81.23
10 0100	FREEHOLD PROPERTY	A10258	37A Dereham Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-252922.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10258	37A Dereham Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	252922.8
10 0100	FREEHOLD PROPERTY	A10052	38 Dawson Drive	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-69878.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10052	38 Dawson Drive	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	69878.8
10 0100	FREEHOLD PROPERTY	A10254	41 Gilbard Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-115498.66
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10254	41 Gilbard Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	115498.66
10 0100	FREEHOLD PROPERTY	A10251	42 Bull Close R	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-84447.19
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10251	42 Bull Close R	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	84447.19
10 0100	FREEHOLD PROPERTY	A10237	43 Camden Rd, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-46729.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10237	43 Camden Rd, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	46729.41
10 0100	FREEHOLD PROPERTY	A10214	43 Chaucer Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-87592.71
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10214	43 Chaucer Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	87592.71
10 0100	FREEHOLD PROPERTY	A10261	43 Wellesley Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-256919.09
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10261	43 Wellesley Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	256919.09
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10261	43 Wellesley Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-1603.19
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10261	43 Wellesley Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	1603.19
10 0100	FREEHOLD PROPERTY	A10199	44 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-43075.45
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10199	44 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	43075.45
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10199	44 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-73.44
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10199	44 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	73.44
10 0100	FREEHOLD PROPERTY	A10229	44 Lorne Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-124427.87
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10229	44 Lorne Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	124427.87
10 0100	FREEHOLD PROPERTY	A10225	44 Lovewell Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-95443.26
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10225	44 Lovewell Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	95443.26
10 0100	FREEHOLD PROPERTY	A10226	44 Middle Marke	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-114211.94
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10226	44 Middle Marke	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	114211.94
10 0100	FREEHOLD PROPERTY	A10250	45 Esdelle Stre	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-108817.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10250	45 Esdelle Stre	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	108817.7
10 0100	FREEHOLD PROPERTY	A10081	47 Fonnerau Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-916568.03
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10081	47 Fonnerau Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	916568.03
10 0100	FREEHOLD PROPERTY	A10196	49 Olive Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-49484.23
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10196	49 Olive Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	49484.23
10 0105	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10186	49 Olive Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-2040.57
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10186	49 Olive Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	2040.57
10 0100	FREEHOLD PROPERTY	A10215	49 Salisbury Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-81505.15
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10215	49 Salisbury Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	81505.15
10 0100	FREEHOLD PROPERTY	A10256	49 Telegraph La	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-174706.61
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10256	49 Telegraph La	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	174706.61
10 0100	FREEHOLD PROPERTY	A10260	5 & 6 Claremont	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-210218.51
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10260	5 & 6 Claremont	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	210218.51
10 0105	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10260	5 & 6 Claremont	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-58.71
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10260	5 & 6 Claremont	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	58.71
10 0100	FREEHOLD PROPERTY	A10347	5 Cotman Close	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-52190.01
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10347	5 Cotman Close	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	52190.01
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	A10347	5 Cotman Close	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-257.42
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10347	5 Cotman Close	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	257.42
10 0100	FREEHOLD PROPERTY	A10234	5 Stanley Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-136623.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10234	5 Stanley Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	136623.7
10 0100	FREEHOLD PROPERTY	A10234	5 Stanley Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-171862.02
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10234	5 Stanley Road,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	171862.02
10 0100	FREEHOLD PROPERTY	A10213	51 York Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-60255.26
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10213	51 York Road, G	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	60255.26
10 0100	FREEHOLD PROPERTY	B50015	53 Fingringhoe	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-16464.14
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50015	53 Fingringhoe	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	16464.14
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	B50015	53 Fingringhoe	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-19.29
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50015	53 Fingringhoe	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	19.29
10 0100	FREEHOLD PROPERTY	A10235	57 Admiralty	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-106297.51
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10235	57 Admiralty	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	106297.51
10 0105	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10235	57 Admiralty	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-1130.65
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10235	57 Admiralty	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	1130.65
10 0100	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-900
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50035	57 Eustace Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	900
10 0100	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-4686.93
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50035	57 Eustace Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	4686.93
10 0100	FREEHOLD PROPERTY	A10188	58 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-70537.81
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10188	58 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	70537.81
10 0100	FREEHOLD PROPERTY	A10189	59 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-93385.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10189	59 Havelock Roa	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	93385.85
10 0100	FREEHOLD PROPERTY	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-123761.88
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	123761.88
10 0105	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-932.67
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	932.67
10 0106	DEVELOPMENT MANAGEMENT OVERHEAD	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-195
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50011	6 Churchgate St	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	195
10 0100	FREEHOLD PROPERTY	A10051	6 Kings Street,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-74673.29
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10051	6 Kings Street,	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	74673.29
10 0100	FREEHOLD PROPERTY	A10227	60 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-82961.21
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10227	60 Admiralty Ro	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	82961.21
10 0100	FREEHOLD PROPERTY	A10231	61 Albany Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	-219682.93
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10231	61 Albany Road	GLJRN/001/18582	27/04/2021	2021	4	Move Depreciation to cost	219682.93

10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10058	8 Wilbye Ave	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-63.25
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10058	8 Wilbye Ave	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	63.25
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10209	84 Nelson Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-84211.61
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10209	84 Nelson Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	84211.61
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10348	87 Skelton Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-54741.44
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10348	87 Skelton Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	54741.44
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10348	87 Skelton Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-73.83
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10262	88 Maggie Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-129474.64
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10262	88 Maggie Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	129474.64
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10208	9 Mariners Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-42480.71
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10208	9 Mariners Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	42480.71
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-192902.71
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	192902.71
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-213.78
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	213.78
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-19.29
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50013	9 Riverview, La	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	19.29
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10097	9 Trinity Walk	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-4205.9
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10097	9 Trinity Walk	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	4205.9
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10233	9 Yarmouth Rd.	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-1643679.91
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10233	9 Yarmouth Rd.	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	1643679.91
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10028	91 Melford Way	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-57407
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10028	91 Melford Way	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	57407
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10206	94 Beaconfield	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-38736.7
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10206	94 Beaconfield	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	38736.7
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10206	94 Beaconfield	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-517.43
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10206	94 Beaconfield	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	517.43
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10149	97 Granville Rd	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-36407.57
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10149	97 Granville Rd	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	36407.57
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10149	97 Granville Rd	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-2.96
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10149	97 Granville Rd	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	2.96
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10057	97 Kings Street	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-55983.35
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10057	97 Kings Street	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	55983.35
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10057	97 Kings Street	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-112.84
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10057	97 Kings Street	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	112.84
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B55005	98 Waterford Ro	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-50
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	B55005	98 Waterford Ro	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	50
10 0105-	AIDS & ADAPTATIONS CAPITAL	B55005	98 Waterford Ro	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-1232.1
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B55005	98 Waterford Ro	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	1232.1
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10230	99 North Denes	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-189493.41
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10230	99 North Denes	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	189493.41
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10322	Adams Lane - Ne	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-526612.34
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10322	Adams Lane - Ne	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	526612.34
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10314	Adams Lane, Wal	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-48121.7
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10314	Adams Lane, Wal	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	48121.7
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-206580.86
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	206580.86
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-13722.24
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	13722.24
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-54.21
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10000	Adastral Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	54.21
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10315	Aggas Acre	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-415663.5
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10315	Aggas Acre	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	415663.5
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10315	Aggas Acre	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-8087.85
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10315	Aggas Acre	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	8087.85
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10316	Alston Close, N	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-263708
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10316	Alston Close, N	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	263708
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10316	Alston Close, N	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-1833.03
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10316	Alston Close, N	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	1833.03
10 0100-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	B55012	Avenue Meadows	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-165943
10 0100-10	LONG - LEASEHOLD PROPERTY REFURBISHMENT	B55012	Avenue Meadows	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	165943
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10317	Bardolph Cottag	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-166943
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10317	Bardolph Cottag	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	166943
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-969436.52
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	969436.52
10 0105-	AIDS & ADAPTATIONS CAPITAL	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-1443.62
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	1443.62
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-206.2
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50023	Barley Close, D	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	206.2
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-642159.23
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	642159.23
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-786.89
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	786.89
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-787.52
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10436	Barons Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	787.52
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10269	Bates Green, No	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-20050
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10269	Bates Green, No	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	20050
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10269	Bates Green, No	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-4911.42
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10269	Bates Green, No	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	4911.42
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10321	Beaumont Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-1556553.69
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10321	Beaumont Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	1556553.69
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10321	Beaumont Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-4870.66
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10321	Beaumont Close	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	4870.66
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	B25003	Beddingfield Al	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-30970.15
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B50003	Beech Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-252530.6
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	B50003	Beech Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	252530.6
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10002	Belstead Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-153000.01
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10002	Belstead Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	153000.01
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10002	Belstead Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-14946.4
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10002	Belstead Road	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	14946.4
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-86328.66
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	86328.66
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-10344.46
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	10344.46
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-346.18
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10129	Bonds Meadow	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	346.18
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10005	Booth Lane	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-446990.41
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10005	Booth Lane	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	446990.41
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10005	Booth Lane	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-7937.23
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10005	Booth Lane	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	7937.23
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10128	Bramble Green	GLJRN/001/1582	27/04/2021	2021	4	Move Depreciation to cost	-38247.16
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10128	Bramble Green	GLJRN/001/1582	27/04/2021	2021	4		

10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10325	Green Lane, Coc	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1051968.2
10 0100-90	FREEHOLD PROPERTY	A10022	Grosvenor Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-226770.98
10 0100-90	AIDS & ADAPTATIONS CAPITAL - CONTRA ENTRIES	A10022	Grosvenor Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-226770.98
10 0105-00	AIDS & ADAPTATIONS CAPITAL	A10022	Grosvenor Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3202.81
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10022	Grosvenor Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3202.81
10 0100-90	FREEHOLD PROPERTY	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-344606.44
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-344606.44
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-400.53
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	400.53
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3262.4
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10341	Haggars Mead, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3262.4
10 0100-90	FREEHOLD PROPERTY	A10023	Handford Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-42603.47
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10023	Handford Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	42603.47
10 0100-90	FREEHOLD PROPERTY	A10152	Harebell Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-35291.3
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10152	Harebell Way	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-35291.3
10 0100-90	FREEHOLD PROPERTY	A10346	Hargrave Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-43826.97
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10346	Hargrave Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	43826.97
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10346	Hargrave Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-87.56
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10346	Hargrave Road	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	87.56
10 0100-90	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-284451.77
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50008	Harkstead Barns	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	284451.77
10 0100-90	FREEHOLD PROPERTY	A10153	Harris Avenue	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-43146.64
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10153	Harris Avenue	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	43146.64
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10370	Harrison Green,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4463.75
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10370	Harrison Green,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4463.75
10 0100-90	FREEHOLD PROPERTY	B30001	Haughgate	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-160792.52
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B30001	Haughgate	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	160792.52
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	B30001	Haughgate	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-22.9
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B30001	Haughgate	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	22.9
10 0100-90	FREEHOLD PROPERTY	B50026	Haven Court (Ca	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-528228.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50026	Haven Court (Ca	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	528228.7
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	B35000	Hawshaw House	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-14912.56
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B35000	Hawshaw House	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	14912.56
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10337	Heath View, Lei	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-5742.19
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10337	Heath View, Lei	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	5742.19
10 0100-90	FREEHOLD PROPERTY	A10154	Herivan Close	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-283738.45
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10154	Herivan Close	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	283738.45
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10154	Herivan Close	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4870.51
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10154	Herivan Close	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4870.51
10 0100-90	FREEHOLD PROPERTY	B50006	Heywoods Grange	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-451588.57
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50006	Heywoods Grange	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	451588.57
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	B50006	Heywoods Grange	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-63.57
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50006	Heywoods Grange	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	63.57
10 0100-90	FREEHOLD PROPERTY	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-604775.83
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	604775.83
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1805
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1805
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-38.27
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10157	High St, Kessin	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	38.27
10 0100-90	FREEHOLD PROPERTY	B30005	Highfield Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-256797.94
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B30005	Highfield Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	256797.94
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B30005	Highfield Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-227.68
10 0105-10	AIDS & ADAPTATIONS CAPITAL	B30005	Highfield Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	227.68
10 0100-90	FREEHOLD PROPERTY	B40000	Hinde House, No	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-482258.33
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B40000	Hinde House, No	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	482258.33
10 0101-02	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10375	Hines Road, Co	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	984.85
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10375	Hines Road, Co	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2483.31
10 0100-90	FREEHOLD PROPERTY	A10155	Hollingsworth R	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-34162.86
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10155	Hollingsworth R	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	34162.86
10 0100-90	FREEHOLD PROPERTY	A10355	Home Meadow, Co	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-598904.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10355	Home Meadow, Co	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	598904.85
10 0100-90	FREEHOLD PROPERTY	A10156	Hornfield Avenue	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-62539.44
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10156	Hornfield Avenue	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	62539.44
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10015	Hospital Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-8659.98
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10015	Hospital Road,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	8659.98
10 0100-90	FREEHOLD PROPERTY	A10312	Hurst Rd, Chedg	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1300306.5
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10312	Hurst Rd, Chedg	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1300306.5
10 0100-90	FREEHOLD PROPERTY	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-520945.11
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	520945.11
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3661.93
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3661.93
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-22.77
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10324	Hutton Court	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	22.77
10 0100-90	FREEHOLD PROPERTY	A10080	Ipswich Road, H	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1606418.38
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10080	Ipswich Road, H	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1606418.38
10 0100-90	FREEHOLD PROPERTY	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-158362.52
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	158362.52
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-897.13
10 0105-10	AIDS & ADAPTATIONS CAPITAL	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	897.13
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-19.29
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B50014	Jimilda, 1 Lons	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	19.29
10 0100-90	FREEHOLD PROPERTY	A10293	Ketts Cottage	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-58904.85
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10293	Ketts Cottage	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	58904.85
10 0100-90	FREEHOLD PROPERTY	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-190000
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	190000
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-133.04
10 0105-10	AIDS & ADAPTATIONS CAPITAL	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	133.04
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-30.88
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10087	Kildare Avenue,	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	30.88
10 0100-90	FREEHOLD PROPERTY	A10158	Kirley Gardens	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-43746.55
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10158	Kirley Gardens	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	43746.55
10 0100-90	FREEHOLD PROPERTY	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-465357.5
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	465357.5
10 0105-00	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-26804.96
10 0105-10	AIDS & ADAPTATIONS CAPITAL	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	26804.96
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-56.79
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B30000	Kittens Lane	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	56.79
10 0100-90	FREEHOLD PROPERTY	A10093	Laurel Court, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1184948.68
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10093	Laurel Court, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1184948.68
10 0106-00	DEVELOPMENT MANAGEMENT OVERHEAD	A10093	Laurel Court, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-75.14
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10093	Laurel Court, E	GLJRN/00118582	27/04/2021	2021	4	Move Depreciation to cost	75.14
10 0100-90	FREEHOLD PROPERTY	A10024	Lavender Court	GLJRN/00118582					

10 0100-	FREEHOLD PROPERTY	A10073	Roman Fields	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-312.14
10 0100-	FREEHOLD PROPERTY	A10073	Roman Fields	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-108106.89
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10073	Roman Fields	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	108106.89
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10073	Roman Fields	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-135
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10073	Roman Fields	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	135
10 0100-	FREEHOLD PROPERTY	B50027	Rose Villa, 61	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-358350.88
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B50027	Rose Villa, 61	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	358350.88
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10172	Rottersdam Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	5826.11
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10190	Row 46, Great Y	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-30226.75
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10173	Royal Avenue	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.149
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B55001	Rushmere Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-167186.57
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B55001	Rushmere Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	167186.57
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10174	Sands Lane Sch	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2767268.63
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10174	Sands Lane Sch	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2767268.63
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10174	Sands Lane Sch	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-84509.86
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10174	Sands Lane Sch	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	84509.86
10 0100-	FREEHOLD PROPERTY	B30006	Saville Court, F	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-434063.82
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B30006	Saville Court, F	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	434063.82
10 0105-	AIDS & ADAPTATIONS CAPITAL	B30006	Saville Court, F	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4205.11
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B30006	Saville Court, F	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4205.11
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10039	Shenstone Drive	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-38957.94
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10039	Shenstone Drive	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	38957.94
10 0100-	FREEHOLD PROPERTY	A10175	Ship Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-38384.1
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10175	Ship Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	38384.1
10 0100-	FREEHOLD PROPERTY	A10040	Shotley Cl, Fel	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-52956.16
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10040	Shotley Cl, Fel	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	52956.16
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10040	Shotley Cl, Fel	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4135.5
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10040	Shotley Cl, Fel	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4135.5
10 0100-	FREEHOLD PROPERTY	A10009	Shotley Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-73620.37
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10009	Shotley Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	73620.37
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10009	Shotley Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-10566.19
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10009	Shotley Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	10566.19
10 0100-	FREEHOLD PROPERTY	B20004	Sir Morton Peto	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1588792.8
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B20004	Sir Morton Peto	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1588792.8
10 0105-	AIDS & ADAPTATIONS CAPITAL	B20004	Sir Morton Peto	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-43963.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B20004	Sir Morton Peto	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	43963.82
10 0100-	FREEHOLD PROPERTY	A10176	Spexhall Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-38774.53
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10176	Spexhall Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	38774.53
10 0100-	FREEHOLD PROPERTY	A10041	Springfield Lan	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-43963.82
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10041	Springfield Lan	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	43963.82
10 0100-	FREEHOLD PROPERTY	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1145772.72
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1145772.72
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-6390.2
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	6390.2
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-209.59
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	209.59
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10336	St Andrew S Clo	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-669171.42
10 0100-	FREEHOLD PROPERTY	A10336	St Andrew S Clo	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	669171.42
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10336	St Andrew S Clo	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4492.28
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10336	St Andrew S Clo	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4492.28
10 0100-	FREEHOLD PROPERTY	A10336	St Andrew S Clo	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-451.7
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B20000	St Annes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	451.7
10 0105-	AIDS & ADAPTATIONS CAPITAL	B20000	St Annes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-610129.78
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B20000	St Annes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	610129.78
10 0100-	FREEHOLD PROPERTY	A10075	St Anthony S Cr	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-128919.4
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10075	St Anthony S Cr	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	128919.4
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10236	St Margarets Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-221502.8
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10236	St Margarets Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	221502.8
10 0100-	FREEHOLD PROPERTY	A10236	St Margarets Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4456
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10236	St Margarets Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4456
10 0100-	FREEHOLD PROPERTY	A10373	St Peters Road,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-22409.79
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10373	St Peters Road,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	22409.79
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10373	St Peters Road,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2540.63
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10373	St Peters Road,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2540.63
10 0100-	FREEHOLD PROPERTY	A10037	St Raphael Cour	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-24285.55
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10037	St Raphael Cour	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	24285.55
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10037	St Raphael Cour	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2022.37
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10037	St Raphael Cour	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2022.37
10 0100-	FREEHOLD PROPERTY	B10000	Steeple View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3442971.14
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B10000	Steeple View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3442971.14
10 0105-	AIDS & ADAPTATIONS CAPITAL	B10000	Steeple View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-886.06
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	B10000	Steeple View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	886.06
10 0100-	FREEHOLD PROPERTY	A10177	Stone Rd, Cobho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-46999.18
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10177	Stone Rd, Cobho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	46999.18
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10177	Stone Rd, Cobho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-71.65
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10177	Stone Rd, Cobho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	71.65
10 0100-	FREEHOLD PROPERTY	A10338	Swainston Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-117373.07
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10338	Swainston Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	117373.07
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10338	Swainston Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-428.82
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10338	Swainston Way	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	428.82
10 0100-	FREEHOLD PROPERTY	A10178	Swift Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-191831.14
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10178	Swift Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	191831.14
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10178	Swift Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-51.06
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10178	Swift Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	51.06
10 0100-	FREEHOLD PROPERTY	A10179	Sycamore Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-231470.77
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10179	Sycamore Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	231470.77
10 0100-	FREEHOLD PROPERTY	B15001	Sydney Brown Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-16088.27
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	B15001	Sydney Brown Co	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	16088.27
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10062	Talmash Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-18938.27
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10062	Talmash Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	18938.27
10 0100-	FREEHOLD PROPERTY	A10066	Taylen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1261853.41
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10066	Taylen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1261853.41
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10066	Taylen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-241.97
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10066	Taylen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	241.97
10 0100-	FREEHOLD PROPERTY	A10067	Taylen Terrace,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-879608.1
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10067	Taylen Terrace,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	879608.1
10 0100-	FREEHOLD PROPERTY	A10001	The Arches	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-137101.27
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	A10001	The Arches	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	137101.27
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10001	The Arches	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3491.32
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10001	The Arches	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3491.32
10 0100-	FREEHOLD PROPERTY	A10339	The Close, Sudb	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-66540.18
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES								

10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	B10002	Wenham View, Ca	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-8730.91
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	B10002	Wenham View, Ca	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	8730.91
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10181	Wensum Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-307515.54
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10181	Wensum Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	307515.54
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10181	Wensum Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-12360.02
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10181	Wensum Gardens	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	12360.02
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10049	West Lodge	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-387418.44
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10049	West Lodge	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	387418.44
10 0105-	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10049	West Lodge	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1961.46
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10049	West Lodge	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1961.46
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10182	Westwood Avenue	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-39932.46
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10182	Westwood Avenue	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	39932.46
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10264	Wherrymans, Bra	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-434881.14
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10264	Wherrymans, Bra	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	434881.14
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	B40002	Whitworth House	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-341116.67
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	B40002	Whitworth House	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	341116.67
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10216	Wolsey Terrace,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-826034.37
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10216	Wolsey Terrace,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	826034.37
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10048	Woodbridge Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-392584.42
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10048	Woodbridge Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	392584.42
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10048	Woodbridge Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1074.12
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10048	Woodbridge Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1074.12
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10050	Woodlark Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1067997.03
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10050	Woodlark Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1067997.03
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10050	Woodlark Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-6040.41
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10050	Woodlark Close	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	6040.41
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-311958.78
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	311958.78
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-205.58
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	205.58
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-96.74
10 0106-10	DEVELOPMENT MANAGEMENT OVERHEAD CONTRA	A10344	Woodside	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	96.74
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10100	Woolverstone Cl	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1336399.1
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10100	Woolverstone Cl	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1336399.1
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10100	Woolverstone Cl	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-13471.8
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10100	Woolverstone Cl	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	13471.8
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRIES	A10311	Wyseman Place (	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-807126.49
10 0100-10	FREEHOLD PROPERTY - CONTRA ENTRIES	A10311	Wyseman Place (	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	807126.49
10 0105-	AIDS & ADAPTATIONS CAPITAL	A10311	Wyseman Place (	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4929.3
10 0105-10	AIDS & ADAPTATIONS CAPITAL - CONTRAENTRY	A10311	Wyseman Place (	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4929.3
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Remove Costs re 12 Ladderfield	-172014.27
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Remaining costs re 12 Ladderfield	86007.14
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Rev proceeds re 21 Ladderfield	109560
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Remove Costs re 21 Ladderfield	-172014.27
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Remaining costs re 21 Ladderfield	86007.13
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRLN/00118602	04/05/2021	2021	4	Stock re 21 Ladderfield	85917.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A101210	36 Victoria Road	GLJRLN/00118648	13/05/2021	2021	4	Rel Inv 14406 - Final Invoice @ 36 Victoria	85917.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A101210	36 Victoria Road	GLJRLN/00118648	13/05/2021	2021	4	Rel Inv 14495 - Final Invoice @ 36 Victoria	13227.66
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001144 - Construction Services	90000
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001136 - Construction Services	60000
10 0100-	FREEHOLD PROPERTY	A10469	Jeffreys Green	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001144 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001142 - Construction Services	50000
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001136 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001144 - Construction Services	150000
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001136 - Construction Services	48000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001144 - Construction Services	-325000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001142 - Construction Services	-50000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001136 - Construction Services	-435000
10 0100-	FREEHOLD PROPERTY - CONTRA ENTRY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	C.TAX @ 12 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	C.TAX @ 19 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	C.TAX @ 21 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	PCJRLN/00000538	04/05/2021	2021	4	C.TAX @ 23 LADDER FIELD - APRIL 2021 -	-159.93
10 0100-	FREEHOLD PROPERTY	A10106	Thorp Morieux	PCJRLN/00000538	04/05/2021	2021	4	RGENIN/00001136 - Construction Services	35000
10 0130-	CAPITAL RETENTIONS	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-340.75
10 0130-	CAPITAL RETENTIONS	A10066	Tayfen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-8675.61
10 0130-	CAPITAL RETENTIONS	A10076	Clayfields, Jub	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	42628.87
10 0130-	CAPITAL RETENTIONS	A10335	County Farm, Ho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	30.05
10 0130-	CAPITAL RETENTIONS	A10395	5 Benacre Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2659.66
10 0130-	CAPITAL RETENTIONS	A10439	9, 11, 11A, 114	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-3027.15
10 0130-	CAPITAL RETENTIONS	A10403	189 St Johns Wa	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1532.48
10 0130-	CAPITAL RETENTIONS	A10405	16 Nuffield Cre	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	1338.31
10 0130-	CAPITAL RETENTIONS	B10004	Pitches View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	6751.61
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10395	5 Benacre Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-2659.66
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10397	9, 11, 11A, 114	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	3027.15
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10403	189 St Johns Wa	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1532.48
10 0130-01	CAPITAL RETENTIONS LEASEHOLD	A10405	16 Nuffield Cre	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-1338.31
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10042	Springlands	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	340.75
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10066	Tayfen Road, Bu	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	6751.61
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10076	Clayfields, Jub	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	42628.87
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10098	Burke Road, Ips	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4783.4
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10093	Laurel Court, E	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	900
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10100	Flowton Road, S	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	550
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10104	Fen Close, Sp	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	2996.02
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10335	County Farm, Ho	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-30.05
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10350	36 Central Road	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-882.19
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	A10373	St Peters Road,	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	190633.8
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	B10004	Pitches View, R	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	48000
10 0100-	FREEHOLD PROPERTY	X80000	Legacy Schemes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-731844.34
10 0100-90	FREEHOLD PROPERTY - CONTRA ENTRIES	X80000	Legacy Schemes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	731575.09
10 0106-	DEVELOPMENT MANAGEMENT OVERHEAD	X80000	Legacy Schemes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	266.26
10 0130-	CAPITAL RETENTIONS	X80000	Legacy Schemes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	-4365
10 0130-10	CAPITAL RETENTIONS - CONTRA ENTRY	X80000	Legacy Schemes	GLJRLN/00118582	27/04/2021	2021	4	Move Depreciation to cost	4365
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	AFDCCC/00157022	07/04/2021	2021	5	CREDIT NOTE @ INVOICE S16934	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	AFDCCC/00157023	07/04/2021	2021	5	CREDIT NOTE @ INVOICE S16948	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	AFDCCC/00157023	31/12/2020	2021	5	CREDIT NOTE @ INVOICE S16663	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99990	New no name	AFDCCC/00157028	19/01/2021	2021	5	CREDIT NOTE @ VALLATON - ALEXANDRA RD	-2536.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	AFDCCC/00151036	31/12/2020	2021	5	PROJECT J2891 @ SIR MORTON PETO HOUSE	01564
10 0100-	FREEHOLD PROPERTY	A99990	New no name	AFDCCC/00152000	19/01/2021	2021	5	VALUATION @ LAND - FORMER JID POWERS TOLL	00364
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	AFDCCC/00154047	19/02/2021	2021	5	WORKS @ HINDE HOUSE	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99990	Rudmeston Road	AFDCCC/00154049	19/02/2021	2021	5	WORKS @ 108 RUSHMER ROAD	00205
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C								

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	GLJRN/0122048	04/06/2021	2021	5 62868 - BOILER REPLACEMENT @ ST ANNES HO		26979.01
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRN/0122054	10/06/2021	2021	5 Rev proceeds re 14 Robinson Cl		124560
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRN/0122054	10/06/2021	2021	5 Remaining costs re 14 Robinson Cl		-18274.72
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRN/0122054	10/06/2021	2021	5 Remaining costs re 14 Robinson Cl		91731.36
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRN/0122054	10/06/2021	2021	5 Reverse Stock 14 Robinson Cl		91731.36
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	APDOCC/0159019	06/05/2021	2021	6 CREDIT NOTE @ VARIOUS	00205	-25597.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard House	APDOCC/0150433	21/12/2020	2021	6 PLANNED WORKS @ ORCHARD HOUSE	00205	5095.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55003	Orchard Bungalow	APDOCC/0150444	21/12/2020	2021	6 PLANNED WORKS @ ORCHARD BUNGALOW	00205	4065.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	APDOCC/0150444	21/12/2020	2021	6 PLANNED WORKS @ 17 PLANE RD	00205	3755.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew's S/O	APDOCC/0150734	05/01/2021	2021	6 Planned Works @ STANDREW S002 & 003	00205	5717.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	Hargrave Road	APDOCC/0150746	05/01/2021	2021	6 Planned Works @ HARGRAVEYD10	00205	3725.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	APDOCC/0150746	05/01/2021	2021	6 Planned Works @ 38 DAVEY	00205	3232.81
10 0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDOCC/0155975	22/03/2021	2021	6 SURVEY @ ALLINGTON SMITH CLOSE - FEB 2021	00409	1050
10 0100-	FREEHOLD PROPERTY	B50036	Allington Smith	APDOCC/0157275	31/03/2021	2021	6 SURVEY @ ALLINGTON SMITH CLOSE - MAR2021	00409	2760
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC/0158824	22/04/2021	2021	6 RRE-20078 @ 141 ST PETERS STREET	00513	927.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10238	St Margarets Ct	APDOCC/0158812	27/04/2021	2021	6 PWE-20759 @ ST MARGARETS CT	00223	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10310	Cutter Road, Lo	APDOCC/0158826	29/04/2021	2021	6 RRE-20095	00223	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Lone Barn Court	APDOCC/0159299	10/05/2021	2021	6 RRE-20087 @ 80 LONE BARN COURT	00005	2695.34
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	APDOCC/0159300	10/05/2021	2021	6 RRE-21225 @ 23 ORWELL GARDENS	00005	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10197	31 Devonshire Rd	APDOCC/0159304	21/05/2021	2021	6 PLANNED WORKS @ 31 DEVONSHIRE ROAD	00223	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	APDOCC/0159364	10/05/2021	2021	6 RRE-21073 @ 6 CLUMPFIELD	00223	10750.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10035	Post Mill Close	APDOCC/0160062	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	APDOCC/0160084	19/05/2021	2021	6 RRE-21958 @ 19 CLUMPFIELD	00223	10628.4
10 0100-	FREEHOLD PROPERTY	D10038	Ladderfield, Sp	APDOCC/0160115	29/04/2021	2021	6 COMM @ 12 LADDERFIELD	01546	500
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	APDOCC/0160450	04/05/2021	2021	6 VALUATION 5 @ 73 KENSINGTON ROAD - 1ST J	01010	20206.31
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	APDOCC/0160519	31/05/2021	2021	6 MATS @ PLOTS 9/10/11/15 - LADDERFIELD	01602	1483.2
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC/0160527	31/05/2021	2021	6 REMEDIATION METHOD STATEMENT @ HANOVER R	01511	540
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	APDOCC/0160544	31/05/2021	2021	6 MATS @ 1 HANOVER RD	01511	183.27
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	APDOCC/0160672	03/06/2021	2021	6 VAL 2 @ HERIVAN	01011	26920.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOCC/0160709	17/05/2021	2021	6 RRE - 20269	00005	4156.87
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10010	Woolverstone Cl	APDOCC/0160710	17/05/2021	2021	6 RRE - 21077	00005	3588.91
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10025	Drivers View B5	APDOCC/0160711	17/05/2021	2021	6 PWE-22004 @ 4 BUTTERCUP CLOSE	00005	19.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10313	Orchard Road	APDOCC/0161157	24/05/2021	2021	6 RRE-20416 @ 12 ORCHARD RD	00005	2481.18
10 0100-	FREEHOLD PROPERTY	A10473	Old Police Stat	APDOCC/0161199	14/06/2021	2021	6 C.TAX @ KINGS RD - POLICE STATION	01361	1242
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC/0161204	14/06/2021	2021	6 C.TAX @ 8 MANOR FARM GARDENS	01361	144
10 0100-	FREEHOLD PROPERTY	A99999	New no name	APDOCC/0161206	14/06/2021	2021	6 C.TAX @ 4 MANOR FARM GARDENS	01361	144
10 0100-	FREEHOLD PROPERTY	B50027	Rose Villa, E1	APDU/0161210	05/06/2021	2021	6 E - 15MAR19 - 10APR19 @ 1 BURNAY VIEW	00166	10.16
10 0100-	FREEHOLD PROPERTY	D10037	Rosemary Close	APDU/0161476	10/06/2021	2021	6 E - 12MAY21 - 10JUN21 @ 15 ROSEMARY CLOS	00166	76.32
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	B100JN/0033069	10/06/2021	2021	6 Sale of 14 Robinson Close Great Bromley		327.23
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033116	10/06/2021	2021	6 Sale of 14 Robinson Close Great Bromley		-0.18
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	B100JN/0033121	14/06/2021	2021	6 Completion - 4 Manor Farm Gardens, Bawds		-125029.28
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	B100JN/0033139	15/06/2021	2021	6 Completion - 4 Manor Farm Gardens, Bawds		469.92
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	B100JN/0033162	14/06/2021	2021	6 Refund - 5 Manor Farm 640299446		-55.22
10 0100-	FREEHOLD PROPERTY	A10465	Bawdsley	B100JN/0033163	14/06/2021	2021	6 Refund - 17 Manor Farm 640298289		-217.24
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033234	22/06/2021	2021	6 Refund - 10 Manor Farm 640217824		-367.6
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033243	22/06/2021	2021	6 Comp - 10 Old Stone Pit Way, Cockfield		-131208.26
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033243	22/06/2021	2021	6 Comp - 10 Old Stone Pit Way, Cockfield		398.26
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033244	24/06/2021	2021	6 Comp - 18 Old Stone Pit Way, Cockfield		-118644.24
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033244	24/06/2021	2021	6 Comp - 18 Old Stone Pit Way, Cockfield		-194.23
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN/0033373	30/06/2021	2021	6 Comp - 18 Old Stone Pit Way, Cockfield		333.24
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060397	01/06/2021	2021	6	P.HIN002-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060398	01/06/2021	2021	6	P.HIN002-130-00	-3.28
10 0100-06	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060400	01/06/2021	2021	6	P.HIN002-150-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060400	01/06/2021	2021	6	P.HIN002-150-00	-3.29
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN/00060401	01/06/2021	2021	6	P.HIN002-160-00	-1.64
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060402	01/06/2021	2021	6	P.HIN002-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060402	01/06/2021	2021	6	P.HIN002-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060404	01/06/2021	2021	6	P.HIN002-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060405	01/06/2021	2021	6	P.HIN004-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060406	01/06/2021	2021	6	P.HIN004-130-00	-3.28
10 0100-06	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060406	01/06/2021	2021	6	P.HIN004-150-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060408	01/06/2021	2021	6	P.HIN004-150-00	-3.29
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN/00060409	01/06/2021	2021	6	P.HIN004-160-01	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060410	01/06/2021	2021	6	P.HIN004-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060411	01/06/2021	2021	6	P.HIN004-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060412	01/06/2021	2021	6	P.HIN004-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060413	01/06/2021	2021	6	P.HIN006-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060414	01/06/2021	2021	6	P.HIN006-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060415	01/06/2021	2021	6	P.HIN006-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060416	01/06/2021	2021	6	P.HIN006-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN/00060417	01/06/2021	2021	6	P.HIN006-160-00	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060418	01/06/2021	2021	6	P.HIN006-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060419	01/06/2021	2021	6	P.HIN006-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060420	01/06/2021	2021	6	P.HIN006-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060421	01/06/2021	2021	6	P.HIN008-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060422	01/06/2021	2021	6	P.HIN008-130-00	-3.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060423	01/06/2021	2021	6	P.HIN008-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060424	01/06/2021	2021	6	P.HIN008-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN/00060425	01/06/2021	2021	6	P.HIN008-160-00	-2415.52
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060426	01/06/2021	2021	6	P.HIN008-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060427	01/06/2021	2021	6	P.HIN008-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060428	01/06/2021	2021	6	P.HIN008-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060429	01/06/2021	2021	6	P.HIN010-121-00	-78.25
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060430	01/06/2021	2021	6	P.HIN010-130-00	-3.29
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060431	01/06/2021	2021	6	P.HIN010-140-00	-3.31
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060432	01/06/2021	2021	6	P.HIN010-150-00	-3.28
10 0100-07	FREEHOLD PROPERTY - BOILER	A10375	Hines Road, Co	FAJRN/00060433	01/06/2021	2021	6	P.HIN010-160-00	-1.65
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060434	01/06/2021	2021	6	P.HIN010-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060435	01/06/2021	2021	6	P.HIN010-180-00	-1.73
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060436	01/06/2021	2021	6	P.HIN010-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060437	01/06/2021	2021	6	P.HIN012-121-00	-78.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00060438	01/06/2021	2021	6	P.HIN012-130-00	-3.29
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10375	Hines Road, Co	FAJRN/00060439	01/06/2021	2021	6	P.HIN012-140-00	-3.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10375	Hines Road, Co	FAJRN/00060440	01/06/2021	2021	6	P.HIN012-150-00	-3.28
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060441	01/06/2021	2021	6	P.HIN012-170-00	-3.67
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10375	Hines Road, Co	FAJRN/00060442	01/06/2021	2021	6	P.HIN012-180-00	-1.81
10 0100-03	FREEHOLD PROPERTY - ROOF	A10375	Hines Road, Co	FAJRN/00060443	01/06/2021	2021	6	P.HIN012-190-00	-3.28
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10375	Hines Road, Co	FAJRN/00060444	01/06/2021	2021	6	P.HIN014-121-00	-78.24</

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10394	8 Gladstone Roa	FAJRN/0063882	22/06/2021	2021	6	L-GLA008-150-00	-481.93
10 0100-07	FREEHOLD PROPERTY - BOILER	A10394	8 Gladstone Roa	FAJRN/0063883	22/06/2021	2021	6	L-GLA008-160-00	240.96
10 0100-02	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063884	22/06/2021	2021	6	L-LTOM000-121-00	-240.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063884	22/06/2021	2021	6	L-TOM000-121-00	26205.33
10 0100-03	FREEHOLD PROPERTY - ROOF	A10388	The Old Malthou	FAJRN/0063885	22/06/2021	2021	6	L-TOM000-190-00	-1092
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063886	22/06/2021	2021	6	L-TOM000-130-00	-1092
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10388	The Old Malthou	FAJRN/0063886	22/06/2021	2021	6	L-TOM000-130-00	1092
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063887	22/06/2021	2021	6	L-TOM000-170-00	-1092
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10388	The Old Malthou	FAJRN/0063887	22/06/2021	2021	6	L-TOM000-170-00	1820
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10388	The Old Malthou	FAJRN/0063888	22/06/2021	2021	6	L-TOM000-140-00	-1092
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063888	22/06/2021	2021	6	L-TOM000-140-00	-1092
10 0100-06	FREEHOLD PROPERTY - HEATING	A10388	The Old Malthou	FAJRN/0063889	22/06/2021	2021	6	L-TOM000-150-00	1092
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063889	22/06/2021	2021	6	L-TOM000-150-00	-1092
10 0100-07	FREEHOLD PROPERTY - BOILER	A10388	The Old Malthou	FAJRN/0063890	22/06/2021	2021	6	L-TOM000-160-00	546
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10388	The Old Malthou	FAJRN/0063890	22/06/2021	2021	6	L-TOM000-160-00	-546
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10396	Flat 1 & 2, 229	FAJRN/0063891	22/06/2021	2021	6	L-LON229-121-00	3038.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063891	22/06/2021	2021	6	L-LON229-121-00	-3038.25
10 0100-03	FREEHOLD PROPERTY - ROOF	A10396	Flat 1 & 2, 229	FAJRN/0063892	22/06/2021	2021	6	L-LON229-190-00	-127.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063892	22/06/2021	2021	6	L-LON229-190-00	-127.48
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10396	Flat 1 & 2, 229	FAJRN/0063893	22/06/2021	2021	6	L-LON229-130-00	127.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063893	22/06/2021	2021	6	L-LON229-130-00	-127.48
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10396	Flat 1 & 2, 229	FAJRN/0063894	22/06/2021	2021	6	L-LON229-130-00	-127.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063894	22/06/2021	2021	6	L-LON229-170-00	-212.47
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10396	Flat 1 & 2, 229	FAJRN/0063895	22/06/2021	2021	6	L-LON229-140-00	127.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063895	22/06/2021	2021	6	L-LON229-140-00	-127.48
10 0100-06	FREEHOLD PROPERTY - HEATING	A10396	Flat 1 & 2, 229	FAJRN/0063896	22/06/2021	2021	6	L-LON229-150-00	127.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063896	22/06/2021	2021	6	L-LON229-150-00	-127.48
10 0100-07	FREEHOLD PROPERTY - BOILER	A10396	Flat 1 & 2, 229	FAJRN/0063897	22/06/2021	2021	6	L-LON229-160-00	63.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10396	Flat 1 & 2, 229	FAJRN/0063897	22/06/2021	2021	6	L-LON229-160-00	-63.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10397	9, 11, 11A, 114	FAJRN/0063898	22/06/2021	2021	6	L-GR999-180-00	-2415.52
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063898	22/06/2021	2021	6	L-GR999-180-00	2415.52
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10397	9, 11, 11A, 114	FAJRN/0063899	22/06/2021	2021	6	L-GR999-121-00	2190.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063899	22/06/2021	2021	6	L-GR999-121-00	-2190.93
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10397	9, 11, 11A, 114	FAJRN/0063900	22/06/2021	2021	6	L-GR999-190-00	-919.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063900	22/06/2021	2021	6	L-GR999-190-00	919.09
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10397	9, 11, 11A, 114	FAJRN/0063901	22/06/2021	2021	6	L-GR999-130-00	-919.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063901	22/06/2021	2021	6	L-GR999-130-00	919.09
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10397	9, 11, 11A, 114	FAJRN/0063902	22/06/2021	2021	6	L-GR999-170-00	-1531.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063902	22/06/2021	2021	6	L-GR999-170-00	1531.81
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10397	9, 11, 11A, 114	FAJRN/0063903	22/06/2021	2021	6	L-GR999-140-00	919.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063903	22/06/2021	2021	6	L-GR999-140-00	-919.09
10 0100-06	FREEHOLD PROPERTY - HEATING	A10397	9, 11, 11A, 114	FAJRN/0063904	22/06/2021	2021	6	L-GR999-150-00	919.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063904	22/06/2021	2021	6	L-GR999-150-00	-919.09
10 0100-07	FREEHOLD PROPERTY - BOILER	A10397	9, 11, 11A, 114	FAJRN/0063905	22/06/2021	2021	6	L-GR999-160-00	459.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10397	9, 11, 11A, 114	FAJRN/0063905	22/06/2021	2021	6	L-GR999-160-00	-459.54
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063906	29/12/2020	2021	6	P-PEA001-150-01	-66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10331	Peacock Pyghtle	FAJRN/0063906	29/12/2020	2021	6	P-PEA001-150-01	66
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10333	Rash'S Crescent	FAJRN/0063907	20/11/2020	2021	6	P-RAS010-170-02	-60.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10333	Rash'S Crescent	FAJRN/0063907	20/11/2020	2021	6	P-RAS010-170-02	60.5
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/0063908	19/11/2020	2021	6	P-REE096-160-00	-1957.06
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAJRN/0063908	19/11/2020	2021	6	P-REE096-160-00	1957.06
10 0100-07	FREEHOLD PROPERTY - BOILER	A10049	West Lodge	FAJRN/0063910	30/11/2020	2021	6	P-WLD005-160-00	-906.67
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10001	The Arches	FAJRN/0063911	18/12/2020	2021	6	P-WLD098-140-00	-9750.33
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newnham Court	FAJRN/0063912	05/01/2021	2021	6	P-NEW097-130-00	-1733.37
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	FAJRN/0063912	05/01/2021	2021	6	P-NEW097-130-00	1733.37
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10306	42 Newnham Gree	FAJRN/0063914	06/11/2020	2021	6	P-NWG042-130-00	-2318.61
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063915	23/12/2020	2021	6	P-LIT002-150-00	-1245.87
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063916	23/12/2020	2021	6	P-LIT006-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063917	23/12/2020	2021	6	P-LIT001-150-00	-1245.87
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063918	23/12/2020	2021	6	P-LIT005-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063919	23/12/2020	2021	6	P-LIT004-150-00	-1245.87
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063920	23/12/2020	2021	6	P-LIT003-150-00	-1245.87
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063921	23/12/2020	2021	6	P-PEA005-140-00	-981.66
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063922	23/12/2020	2021	6	P-PEA007-150-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063923	23/12/2020	2021	6	P-PEA009-150-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063924	23/12/2020	2021	6	P-PEA011-150-00	-1127.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/0063925	06/11/2020	2021	6	P-REN005-140-00	-798.17
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10338	Swainston Way	FAJRN/0063926	20/01/2021	2021	6	P-RAW015-140-00	-891.66
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/0063927	01/12/2020	2021	6	L-ORW001-140-00	-104.7
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Colliner Court	FAJRN/0063928	14/01/2021	2021	6	P-COL032-130-00	-146.41
10 0100-03	FREEHOLD PROPERTY - KITCHEN	B20010	Drift Court	FAJRN/0063929	21/12/2020	2021	6	P-DRIF009-130-00	-1408.56
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN/0063930	21/12/2020	2021	6	P-LIB001-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN/0063931	21/12/2020	2021	6	P-LIB002-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN/0063932	21/12/2020	2021	6	P-LIB003-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN/0063933	21/12/2020	2021	6	P-LIB004-130-00	-148.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40006	The Liberty Pro	FAJRN/0063934	21/12/2020	2021	6	P-LIB005-130-00	-148.4
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN/0063935	31/12/2020	2021	6	P-WNT065-150-00	-1069.22
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN/0063936	23/12/2020	2021	6	P-WNT063-150-00	-1069.22
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/0063937	18/12/2020	2021	6	P-GRO011-140-00	-1313.27
10 0100-04	FREEHOLD PROPERTY - BATHROOM	A10059	Ravenwood	FAJRN/0063938	20/01/2021	2021	6	P-RAV021-130-00	-1671.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10163	28 Olive Road	FAJRN/0063939	21/12/2020	2021	6	P-OLV028-140-00	-1347
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063940	31/12/2020	2021	6	P-LIT008-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/0063941	23/12/2020	2021	6	P-LIT007-150-00	-1245.88
10 0100-06	FREEHOLD PROPERTY - HEATING	A10331	Peacock Pyghtle	FAJRN/0063942	23/12/2020	2021	6	P-PEA012-150-00	-1127.83
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/0063943	31/12/2020	2021	6	P-PIP032-150-00	-1321
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/0063944	31/12/2020	2021	6	P-PIP038-150-00	-1321
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/0063945	06/11/2020	2021	6	L-ORW021-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/0063946	18/12/2020	2021	6	P-ORW022-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/0063947	18/12/2020	2021	6	L-ORW036-140-00	-70.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRN/0063948	09/02/2021	2021	6	L-ORW013-140-00	-70.39
10 0100-07	FREEHOLD PROPERTY - BOILER	A10377	25A Kings Road,	FAJRN/0063949	05/02/2021	2021	6	P-KIN25A-160-00	-961.58
10 0100-07	FREEHOLD PROPERTY - BOILER	A10419	15 Levington Ln	FAJRN/0063950	21/12/2020	2021	6	P-LM015-160-00	-771.88
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/0063951	18/12/2020	2021	6	P-HND003-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/0063952	18/12/2020	2021	6	P-HND001-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/0063953	18/12/2020	2021	6	P-HND002-140-00	-560.42
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10008	Pin Mill Close	FAJRN/0063954	24/02/2021	2021			

10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064017	22/12/2020	2021	6	L-SCC041-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064018	22/12/2020	2021	6	L-SCC042-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064019	22/12/2020	2021	6	L-SCC043-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064020	22/12/2020	2021	6	L-SCC044-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064021	22/12/2020	2021	6	L-SCC061-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064022	22/12/2020	2021	6	L-SCC063-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064023	22/12/2020	2021	6	L-SCC065-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064024	22/12/2020	2021	6	L-SCC067-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064025	22/12/2020	2021	6	L-SCC069-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064026	22/12/2020	2021	6	L-SCC071-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064027	22/12/2020	2021	6	L-SCC076-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064028	22/12/2020	2021	6	L-SCC078-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064029	22/12/2020	2021	6	L-SCC080-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064030	22/12/2020	2021	6	L-SCC082-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064031	22/12/2020	2021	6	L-SCC084-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064032	22/12/2020	2021	6	L-SCC086-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064033	22/12/2020	2021	6	L-SCC088-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064034	22/12/2020	2021	6	L-SCC090-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064035	22/12/2020	2021	6	L-SCC092-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064036	22/12/2020	2021	6	L-SCC094-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064037	22/12/2020	2021	6	L-SCC096-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10364	St Catherines C	FAJRN/00064038	22/12/2020	2021	6	L-SCC098-180-00	-62.56
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungalo	FAJRN/00064039	22/12/2020	2021	6	P-ORR001-170-00	-90.35
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungalo	FAJRN/00064040	22/12/2020	2021	6	P-ORR001-180-00	-39
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungalo	FAJRN/00064041	22/12/2020	2021	6	P-ORR002-170-00	-90.65
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55003	Orchard Bungalo	FAJRN/00064042	22/12/2020	2021	6	P-ORR002-180-00	-39
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064043	22/12/2020	2021	6	P-ORR001-170-00	-464.57
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064044	22/12/2020	2021	6	P-ORR001-180-00	-189.23
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064045	22/12/2020	2021	6	P-ORR002-170-00	-464.57
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064046	22/12/2020	2021	6	P-ORR002-180-00	-199
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064047	22/12/2020	2021	6	P-ORR003-170-00	-464.57
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B55002	Orchard House	FAJRN/00064048	22/12/2020	2021	6	P-ORR003-180-00	-155.19
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10120	10 Ansell Close	FAJRN/00064049	22/12/2020	2021	6	P-ANS101-170-00	-1583.9
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10120	10 Ansell Close	FAJRN/00064050	22/12/2020	2021	6	P-ANS101-180-00	-683.23
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064051	03/12/2020	2021	6	P-MRT022-130-00	-1671.24
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064052	03/12/2020	2021	6	P-MRT026-130-00	-1671.24
10 0100-06	FREEHOLD PROPERTY - HEATING	A10080	Ipswich Road, H	FAJRN/00064053	12/03/2021	2021	6	P-BER007-150-00	-3319.92
10 0100-07	FREEHOLD PROPERTY - BOILER	A10081	47 Fonnerau Ro	FAJRN/00064054	25/01/2021	2021	6	P-FON047-160-00	-11457
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20001	Bridge View	FAJRN/00064055	15/12/2020	2021	6	P-BVW09-140-00	-477.23
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10065	Post Mill Close	FAJRN/00064056	20/11/2021	2021	6	P-OS106-140-00	-735.88
10 0100-09	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064057	12/01/2021	2021	6	P-CLU009-150-00	-3102.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10083	Clumpfields, Ip	FAJRN/00064058	12/01/2021	2021	6	P-CLU009-140-00	-3102.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10083	Clumpfields, Ip	FAJRN/00064059	22/02/2021	2021	6	P-CLU013-140-00	-3102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064060	22/02/2021	2021	6	P-CLU013-150-00	-3102.27
10 0100-06	FREEHOLD PROPERTY - BATHROOM	A10087	Kidans Avenue,	FAJRN/00064061	28/03/2021	2021	6	P-KIL089-140-00	-3085.00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10087	Kidans Avenue,	FAJRN/00064062	28/02/2021	2021	6	P-KIL089-150-00	-3085.00
10 0100-07	FREEHOLD PROPERTY - BOILER	A10137	Dowson Drive	FAJRN/00064063	28/01/2021	2021	6	P-DW5014-160-00	-392.6
10 0100-07	FREEHOLD PROPERTY - BOILER	A10138	Co-Op Barber Cl	FAJRN/00064064	09/02/2021	2021	6	P-BBE115-160-00	-432.56
10 0100-07	FREEHOLD PROPERTY - BOILER	A10137	High St, Kesel	FAJRN/00064065	03/03/2021	2021	6	P-BST127-160-00	-1896.37
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10334	Renson Cl, Hess	FAJRN/00064066	05/01/2021	2021	6	P-REN004-140-00	-799.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10001	Emily Bray	FAJRN/00064067	17/12/2020	2021	6	P-EBH999-130-00	-2436.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House	FAJRN/00064068	18/12/2020	2021	6	P-HND004-140-00	-560.42
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064069	30/06/2021	2021	6	P-RE006-160-00	-2610.9
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-LM001-140-00	-1149.3
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064072	16/04/2021	2021	6	P-CLU008-150-00	-3102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064073	16/04/2021	2021	6	P-CLU008-160-00	-3111.76
10 0100-06	FREEHOLD PROPERTY - HEATING	A10085	Mells Road, Wo	FAJRN/00064074	03/03/2021	2021	6	P-PHW006-150-00	-3137.5
10 0100-07	FREEHOLD PROPERTY - BOILER	A10258	375A Dereham W	FAJRN/00064075	13/04/2021	2021	6	P-DER375-160-00	-3162
10 0100-07	FREEHOLD PROPERTY - BOILER	A10373	St Peters Road,	FAJRN/00064076	16/04/2021	2021	6	P-STP158-160-00	-896
10 0100-07	FREEHOLD PROPERTY - BOILER	B20000	St Annes	FAJRN/00064077	30/06/2021	2021	6	P-SAH999-160-00	-2610.9
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Pato	FAJRN/00064078	31/12/2020	2021	6	P-SMP999-180-00	-1284
10 0100-08	FREEHOLD PROPERTY - LIFT	B10001	Emily Bray	FAJRN/00064079	30/06/2021	2021	6	P-EBH999-300-01	11063.81
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	FAJRN/00064080	30/06/2021	2021	6	P-WL005-160-01	3111.76
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	FAJRN/00064080	30/06/2021	2021	6	P-WL005-160-01	-3111.76
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10001	The Arches	FAJRN/00064081	30/06/2021	2021	6	P-WILO98-140-01	3245.2
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10001	The Arches	FAJRN/00064081	30/06/2021	2021	6	P-WILO98-140-01	-3245.2
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10030	Newham Court	FAJRN/00064082	30/06/2021	2021	6	P-NEW097-130-01	4537.78
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newham 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-POS124-130-01	3824.66
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	FAJRN/00064084	30/06/2021	2021	6	P-WLK010-140-01	2531.1
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	FAJRN/00064084	30/06/2021	2021	6	P-WLK010-140-01	-2531.1
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRN/00064085	30/06/2021	2021	6	P-WLK004-140-01	2588.74
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10050	Woodlark Close	FAJRN/00064085	30/06/2021	2021	6	P-WLK004-140-01	-2588.74
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00064086	30/06/2021	2021	6	P-MRT020-130-01	3725.11
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAJRN/00064087	30/06/2021	2021	6	P-RE006-160-01	2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064087	30/06/2021	2021	6	P-RE006-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10079	Reeds Way Phase	FAJRN/00064088	30/06/2021	2021	6	P-RE008-160-01	2451.76
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10079	Reeds Way Phase	FAJRN/00064088	30/06/2021	2021	6	P-RE008-160-01	-2451.76
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10207	Love Rd/Yeovil	FAJRN/00064089	30/06/2021	2021	6	P-CRO009-130-01	4090.64
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10207	Love Rd/Yeovil	FAJRN/00064089	30/06/2021	2021	6	P-CRO009-130-01	-4090.64
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10306	42 Newham Gree	FAJRN/00064090	30/06/2021	2021	6	P-NWG042-130-01	4047.18
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	42 Newham Gree	FAJRN/00064091	30/06/2021	2021	6	P-NWG042-130-01	-4047.18
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064091	30/06/2021	2021	6	P-LIT002-150-01	3017.36
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064091	30/06/2021	2021	6	P-LIT002-150-01	-3017.36
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064092	30/06/2021	2021	6	P-LIT006-150-01	3840.89
10 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064092	30/06/2021	2021	6	P-LIT006-150-01	-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 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064093	30/06/2021	2021	6	P-LIT001-150-01	-3017.36
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064094	30/06/2021	2021	6	P-LIT005-150-01	3653.38
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064094	30/06/2021	2021	6	P-LIT005-150-01	-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 0100-06	FREEHOLD PROPERTY - HEATING	A10326	Little Chad Cl,	FAJRN/00064095	30/06/2021	2021	6	P-LIT004-150-01	-3455.46
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064096	30/06/2021	2021	6	P-LIT003-150-01	3379.8
10 0100-06	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00064096	30/06/2021	2021	6	P-LIT003-150-01	-3379.8
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10331	Peacock Pyghte	FAJRN/00064097	30/06/2021	2021	6	P-PEA005-140-01	5428
10 0100-09									

10 0100-07	FREEHOLD PROPERTY - BOILER	A10011	Chamberlain/Mag	FAJRN/00064288	30/06/2021	2021	6	P-SKY040-160-01	2451.76
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10011	Chamberlain/Mag	FAJRN/00064288	30/06/2021	2021	6	P-SKY040-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10021	Goldsmith Road	FAJRN/00064289	30/06/2021	2021	6	P-GOL039-160-01	3345.34
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10021	Goldsmith Road	FAJRN/00064289	30/06/2021	2021	6	P-GOL039-160-01	-3345.34
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10026	Lombard Court	FAJRN/00064290	30/06/2021	2021	6	P-LOM001-130-01	1466.27
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	FAJRN/00064290	30/06/2021	2021	6	P-LOM001-130-01	-1466.27
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10026	Lombard Court	FAJRN/00064291	30/06/2021	2021	6	P-LOM001-140-01	774.07
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	FAJRN/00064291	30/06/2021	2021	6	P-LOM001-140-01	-774.07
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00064292	30/06/2021	2021	6	P-DAM022-160-01	3014.7
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00064292	30/06/2021	2021	6	P-DAM022-160-01	-3014.7
10 0100-09	FREEHOLD PROPERTY - HEATING HOLDING C	A10083	Cumplefields, Ip	FAJRN/00064293	30/06/2021	2021	6	P-CLL008-150-01	10750.37
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Cumplefields, Ip	FAJRN/00064293	30/06/2021	2021	6	P-CLL008-150-01	-10750.37
10 0100-06	FREEHOLD PROPERTY - HEATING	A10085	Mellis Road, Wo	FAJRN/00064294	30/06/2021	2021	6	P-HOW006-150-01	5757.08
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10085	Mellis Road, Wo	FAJRN/00064294	30/06/2021	2021	6	P-HOW006-150-01	-5757.08
10 0100-07	FREEHOLD PROPERTY - BOILER	A10158	Pier Terrace	FAJRN/00064295	30/06/2021	2021	6	P-PTT005-160-01	3180
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10158	Pier Terrace	FAJRN/00064295	30/06/2021	2021	6	P-PTT005-160-01	-3180
10 0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00064296	30/06/2021	2021	6	P-STM023-160-01	3060
10 0100-09	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 0100-09	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-CUT001-160-01	4398.14
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00064298	30/06/2021	2021	6	P-CUT001-160-01	-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 0100-09	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	B10001	Emily Bray	FAJRN/00064300	30/06/2021	2021	6	P-EBH999-160-02	29175.65
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	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	26970.01
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20000	St Annes	FAJRN/00064301	30/06/2021	2021	6	P-SAH999-160-01	-26970.01
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B20004	Sir Morton Peto	FAJRN/00064302	30/06/2021	2021	6	P-SMP999-160-01	20696.83
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	FAJRN/00064302	30/06/2021	2021	6	P-SMP999-160-01	-20696.83
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Road	GLJRN/00125428	28/06/2021	2021	6	Insurance re fire at 36 Victoria	26227.66
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Road	GLJRN/00125428	28/06/2021	2021	6	Insurance re fire at 36 Victoria	-26227.66
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10210	36 Victoria Road	GLJRN/00125428	28/06/2021	2021	6	Rel INV 14495 - Final Invoice @ 36 Victo	-13227.66
10 0100-	FREEHOLD PROPERTY	B50035	57 Eustace Road	GLJRN/00125428	28/06/2021	2021	6	SURVEY @ BS	-900
10 0100-	FREEHOLD PROPERTY	B50036	Arlington Smith	GLJRN/00125428	28/06/2021	2021	6	VALUATION @ 4 & 6 ALLINGTON-SMITH CLOSE	960
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00125428	28/06/2021	2021	6	CONSTRUCTION SERVICES - Feb 2021	-3060
10 0100-	FREEHOLD PROPERTY	A10475	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	RESIDUAL BINS @ GOLDSMITHS	-595
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	E- 04OCT20 - 06DEC21 @ 2 NURSERY LANE	-21.66
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	E- 24OCT20 - 06DEC20 @ 2 NURSERY LANE	-51.56
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	E- 09OCT20 - 25NOV20 @ 27 GOLDSMITHS	-98.76
10 0100-	FREEHOLD PROPERTY	D10033	Goldsmiths, Uff	GLJRN/00125428	28/06/2021	2021	6	E- 12JAN21 - 11MAR21 @ 29 GOLDSMITHS	-2400
10 0100-	FREEHOLD PROPERTY	A10469	Jeffreys Green	GLJRN/00125428	28/06/2021	2021	6	Construction Services - Feb 2021	75000
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00125428	28/06/2021	2021	6	C.TAX @ 23 LADDER FIELD	-155
10 0100-	FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00125428	28/06/2021	2021	6	C.TAX @ 19 LADDER FIELD	-155
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	Legal Fees re Primis Hse, Limes Ave	2400
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	Allocate Grant received re Primis Hse	490886
10 0100-	FREEHOLD PROPERTY	B50037	Limes Avenue, B	GLJRN/00125428	28/06/2021	2021	6	VALUATION @ PRIMUS HOUSE - BRAMFORD	700
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRN/00125428	28/06/2021	2021	6	S106 AGREEMENT @ ALEXANDRA ROAD	350
10 0100-	FREEHOLD PROPERTY	D10031	Macdonalds Place	GLJRN/00125428	28/06/2021	2021	6	Construction Services - Feb 2021	50000
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	S106 AGREEMENT @ ALEXANDRA ROAD	-950
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	VALUATION @ 4 & 6 ALLINGTON-SMITH CLOSE	760
10 0100-	FREEHOLD PROPERTY	A99990	New no name	GLJRN/00125428	28/06/2021	2021	6	Construction Services - Feb 2021	-200000
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GLJRN/00125428	28/06/2021	2021	6	Resale of 28 Dove Close	60
10 0100-	FREEHOLD PROPERTY	D19999	Wenhaw View SO	GLJRN/00125428	28/06/2021	2021	6	Resale of 28 Dove Close	250
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRN/00125430	28/06/2021	2021	6	QUOTATION @ BELVOIR STREET	3024.6
10 0100-	FREEHOLD PROPERTY	D10035	Belvoir Street	GLJRN/00125430	28/06/2021	2021	6	Construction Services @ Various Jan 2021	25000
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	QUOTATION @ BELVOIR STREET	2370
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	QUOTATION @ BELVOIR STREET	-3024.6
10 0100-	FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00125430	28/06/2021	2021	6	Construction Services @ Various Jan 2021	-25000
10 0100-	FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00125430	28/06/2021	2021	6	Construction Services - Feb 2021	75000
10 0100-	FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00125430	28/06/2021	2021	6	Construction Services - Feb 2021	75000
10 0100-	FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00125430	28/06/2021	2021	6	Culford Terrace	30000
10 0100-	FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00125430	28/06/2021	2021	6	SITE VISIT & INSPEC @ MILL ROAD SOUTH	298.25
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00125430	28/06/2021	2021	6	QUOTATION @ BELVOIR STREET	100000
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00125430	28/06/2021	2021	6	Construction Services - Feb 2021	-75000
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00125430	28/06/2021	2021	6	Culford Terrace	-30000
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00125430	28/06/2021	2021	6	SITE VISIT & INSPEC @ MILL ROAD SOUTH	-298.25
10 0100-	FREEHOLD PROPERTY	A10015	Hospital Road,	GLJRN/00125430	28/06/2021	2021	6	Construction Services at Culford Terrace	-100000
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	8920.29
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Kitchen Addition & Disposal	6605.6
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Bathroom Addition & Disposal	3742.83
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Heating Addition & Disposal	3742.83
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Boiler Addition & Disposal	3912.68
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	W&D Addition & Disposal	6238.06
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12, 13, 14, 15 & 2	GLJRN/00125432	29/06/2021	2021	6	Roof Addition & Disposal	3742.83
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	35709.94
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Kitchen Addition & Disposal	1470.47
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Bathroom Addition & Disposal	1470.47
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Heating Addition & Disposal	2205.7
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	W&D Addition & Disposal	2450.78
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Boiler Addition & Disposal	1470.47
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	41520.94
10 0101-02	LONG - LEASEHOLD STRUCTURE	A10383	155 Kings Stree	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	99574.99
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	48858.38
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Kitchen Addition & Disposal	1923.16
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Bathroom Addition & Disposal	1923.16
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Heating Addition & Disposal	1923.16
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Boiler Addition & Disposal	961.98
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10377	25A Kings Road,	GLJRN/00125432	29/06/2021	2021	6	Roof Addition & Disposal	1923.16
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	Structure Addition & Disposal	43667.62
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	Kitchen Addition & Disposal	1832.21
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	Bathroom Addition & Disposal	1832.21
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	Heating Addition & Disposal	2748.33
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	W&D Addition & Disposal	3053.68
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10387	34A Regent Stre	GLJRN/00125432	29/06/2021	2021	6	Roof Addition & Disposal	1832.21
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10411	4 Richworth Dr	GLJRN/00125432	29/06/2021	2021	6	Over depreciated	-14771.4
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10413	5 Wenthaw Road	GLJRN/00125432	29/06/2021	2021	6	Over depreciated	-16398.17
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10394	8 Gladstone Roe	GLJRN/00125432	29/06/2021	2021	6	Addition	14457.85
10 0101-	LONG - LEASEHOLD PROPERTY REFURBISHMENT	A10394	8 Gladstone Roe	GLJRN/00125432	29/06/2021	2021	6	Addition	-60760.7
10 0100-09	FREEHOLD PROPERTY - COMPONENT HOLDING C	A							

10 0100	FREEHOLD PROPERTY	A10472	Prince of Wales	AFDCCC00165032	10/08/2021	2021	8 CREDIT NOTE @ CONSTRUCTION SERV - AUG 20	00373	-40000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	AFDCCC00165093	08/02/2021	2021	9 CREDIT NOTE @ EBH	00178	-110683.81
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00167049	18/06/2021	2021	9 CREDIT NOTE @ CONSTRUCTION SERVICES - SE	00023	-92338.30
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20003	Drift Court	AFDCCC00165456	24/02/2021	2021	7 WORKS @ DRIFT COURT	00062	6330
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10165	Park Road	AFDCCC00160885	19/05/2021	2021	7 PWE-2163 @ 117 PARK ROAD	00223	3180
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	AFDCCC00160293	28/05/2021	2021	7 PWE-22567 @ 9 CHARLOCK CLOSE	00223	8118.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10065	Drivers Wrent Bs	AFDCCC00162307	17/05/2021	2021	6 RRE - 20089	00095	2451.70
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	AFDCCC00160914	08/06/2021	2021	7 PWE-22784 @ 4 LION WOOD RD	00223	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Austral Close	AFDCCC00160155	24/05/2021	2021	7 RRE-21535 @ 53 ADARAL CLOSE	00005	4371.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	AFDCCC00161158	24/05/2021	2021	7 RRE-21228 @ 3 ADARAL CLOSE	00005	3878.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	AFDCCC00161159	24/05/2021	2021	7 RRE-20585 @ 15 ADARAL CLOSE	00005	3467.20
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	AFDCCC00161559	18/12/2020	2021	7 WORKS @ GROSVENOR COURT	00205	2983.43
10 0100	FREEHOLD PROPERTY	A99999	New no name	AFDCCC00161599	15/06/2021	2021	7 REGULATED DRAINAGE & WATER SEARCH	01483	33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10209	84 Nelson Road	AFDCCC00161641	18/06/2021	2021	8 OV-18085 VOID @ 84 NELSON ROAD	00205	4453.64
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10391	Market Hill	AFDCCC00161755	22/06/2021	2021	8 ORS MATTS @ 4 BUCKS LANE	00245	2570.88
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	AFDCCC00161888	17/06/2021	2021	7 PWE-23198 @ 10 SAPHIRE CLOSE	00061	2481.8
10 0100	FREEHOLD PROPERTY	A99999	New no name	AFDCCC00162078	23/06/2021	2021	7 VALUATION NR 2 @ LYNN ROAD - GAYTON 24 U	00475	41623.30
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00162203	28/06/2021	2021	7 CONSTRUCTION SERVICES @ VARIOUS - JUNE 2	00373	372758.41
10 0100	FREEHOLD PROPERTY	A10426	Hanover Road, N	AFDCCC00162418	30/06/2021	2021	7 MATS @ HANOVER RD	00463	207.82
10 0100	FREEHOLD PROPERTY	A10325	Green Lane, Coc	AFDCCC00162304	04/07/2021	2021	7 PHOTOS @ COCKFIELD	01423	150
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00162503	02/07/2021	2021	7 REFURB OF 4 BUNGALOWS & 1 FLAT @ HERIVAN	01471	19108.8
10 0100	FREEHOLD PROPERTY	B50037	Limes Avenue, B	AFDCCC00162509	19/02/2021	2021	7 REGULATED LOCAL AUTHORITY SEARCH @ PRIMIS	01483	295.2
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00162599	30/06/2021	2021	7 INTERIM FEE @ LAND AT LYNN RD	00115	325.2
10 0100	FREEHOLD PROPERTY	B50037	Limes Avenue, B	AFDCCC00162646	01/06/2021	2021	7 C.TAX @ PRIMIS HOUSE	00319	227
10 0100	FREEHOLD PROPERTY	B50007	Waterworks Stre	AFDCCC00162647	01/07/2021	2021	7 C.TAX @ PRIMIS HOUSE	00319	227
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00162658	07/07/2021	2021	7 CONSTRUCTION SERVICE @ VARIOUS - JULY 20	00373	437664.88
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00162678	07/07/2021	2021	7 TRK WORKS @ 33 COLLIMMER CT	01617	360
10 0100	FREEHOLD PROPERTY	A10474	Kensington Road	AFDCCC00162700	15/09/2020	2021	7 LOCAL AUTH SEARCH @ 73 KENSINGTON ROAD	01483	75
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	AFDCCC00162709	08/07/2021	2021	7 WORKS CARRIED OUT @ HERIVAN GRDS/HERIVAN	01471	936
10 0100	FREEHOLD PROPERTY	A10473	Old Police Stat	AFDCCC00162719	09/07/2021	2021	7 C.TAX @ KINGS ROAD - POLICE STATION	01361	1242
10 0100	FREEHOLD PROPERTY	A99999	New no name	AFDCCC00162808	12/07/2021	2021	7 C.TAX @ 8 MANOR FARM GRDS - AUGUST 21	00065	146
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	AFDCCC00163003	12/07/2021	2021	8 PWE-24280 @ 104 SANDS LANE	00223	2994
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10145	Fernside	AFDCCC00163316	29/06/2021	2021	8 PWE-24222 @ FLAT 1 FERNSIDE	00223	3060
10 0100	FREEHOLD PROPERTY	A99999	New no name	AFDCCC00163622	21/07/2021	2021	7 VALUATION NR 3 @ LYNN ROAD - GAYTON 24 U	00475	176588.66
10 0100	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	St Margarets Coc	AFDCCC00163529	02/08/2021	2021	8 PWE-24885 @ 33 COLLIMMER CT	01617	11064
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10042	Springlands	AFDCCC00163699	25/06/2021	2021	8 PWE-23540 @ 8 HOXTER WAY	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	AFDCCC00163816	30/06/2021	2021	8 WORKS @ 8 HUTTON COURT	01617	3454.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	AFDCCC00163820	30/06/2021	2021	8 WORKS @ 8 HUTTON COURT	01617	3457.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	AFDCCC00164073	20/07/2021	2021	8 CONSTRUCTIONS @ VARIOUS - JULY 2021	00373	3250.00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drivers Wrent Bs	AFDCCC00164148	07/07/2021	2021	8 PWE-24094 @ 45 BELLBELL AVENUE	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55009	Eccles Road, Ip	AFDCCC00164147	07/07/2021	2021	8 RRE-25203 @ 49 ECCLES ROAD	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	AFDCCC00164172	07/07/2021	2021	8 OV - 22895 @ 25 MARTINET GREEN	00005	2481.18
10 0100	FREEHOLD PROPERTY	A10426	Hanover Road, N	AFDCCC00164493	31/07/2021	2021	8 FENCE @ HANOVER ROAD	00463	207.82
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00164504	10/08/2021	2021	8 VALUATION NR 4 @ LYNN ROAD - GAYTON 24 U	00475	325.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10376	12,13,14,15 & 2	AFDCCC00164537	26/05/2021	2021	9 OV-20223 @ 12 CULLUM ROAD	00211	4500
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00164542	04/08/2021	2021	8 INTERIM FEE @ CARE HOME - HERONDALE - JU	00409	3810
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10132	Bianwood Court	AFDCCC00164917	10/08/2021	2021	9 OV-26302 @ 10 BRIARWOOD ROAD	00223	3846.82
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00165019	10/08/2021	2021	8 CONSTRUCTION SERVICES - AUGUST 2021	00373	24000.00
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00165048	30/07/2021	2021	9 MECHANICAL & ELECTRICAL @ HERONDALE CARE	00253	227
10 0100	FREEHOLD PROPERTY	B50037	Limes Avenue, B	AFDCCC00165058	13/08/2021	2021	8 C.TAX @ PRIMIS HOUSE	00319	227
10 0100	FREEHOLD PROPERTY	A10426	Hanover Road, N	AFDCCC00165113	13/08/2021	2021	9 SERVICE CHARGES @ HANOVER ROAD	00151	5120
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165203	01/08/2021	2021	8 WORKS COMPLETED @ 33 COLLIMMER CT	01617	5259.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165204	01/08/2021	2021	8 WORKS COMPLETED @ 46 COLLIMMER CT	01617	5330.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165206	01/08/2021	2021	8 WORKS COMPLETED @ 42 COLLIMMER CT	01617	5330.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165207	01/08/2021	2021	8 WORKS COMPLETED @ 33 COLLIMMER CT	01617	5341.57
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165208	01/08/2021	2021	8 WORKS COMPLETED @ 33 COLLIMMER CT	01617	5341.57
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165209	01/08/2021	2021	8 WORKS COMPLETED @ 44 COLLIMMER CT	01617	5450.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165218	01/08/2021	2021	8 WORKS COMPLETED @ 10 COLLIMMER CT	01617	5133.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165219	01/08/2021	2021	8 WORKS COMPLETED @ 15 COLLIMMER CT	01617	5500.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165221	01/08/2021	2021	8 WORKS COMPLETED @ 33 COLLIMMER CT	01617	5351.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165222	01/08/2021	2021	8 WORKS COMPLETED @ 8 COLLIMMER CT	01617	5343.23
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165302	01/08/2021	2021	8 WORKS COMPLETED @ 47 COLLIMMER CT	01617	5511.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00165310	01/08/2021	2021	8 WORKS COMPLETED @ 42 COLLIMMER CT	01617	5263.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10222	5 Walpole Road	AFDCCC00165346	16/08/2021	2021	9 REFURB @ 5 WALPOLE ROAD	00065	11064
10 0100	FREEHOLD PROPERTY	D10023	Parham	AFDCCC00165535	24/08/2021	2021	8 CONSTRUCTION SERVICES - PARHAM - AUG 21	00373	102643.4
10 0100	FREEHOLD PROPERTY	A10473	Old Police Stat	AFDCCC00165536	20/08/2021	2021	8 CONSTRUCTION SERVICES - LEISTON AUG 21	00373	111386
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivan Close	AFDCCC00165564	24/08/2021	2021	9 OV-22883 @ 14 HERIVAN CLOSE	00171	6559.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	AFDCCC00165565	24/08/2021	2021	9 OV-23903 @ 114 SANDS LANE	00171	10447.4
10 0100	FREEHOLD PROPERTY	A99999	Parham (Retired)	AFDCCC00165680	24/08/2021	2021	9 CONSTRUCTION SERVICES @ PARHAM - AUG 21	00373	135736.66
10 0100	FREEHOLD PROPERTY	A99999	New no name	AFDCCC00165741	19/08/2021	2021	9 VALUATION NR 4 @ LYNN RD	00475	117371.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10426	Hanover Road, N	AFDCCC00165781	20/08/2021	2021	9 FENCE @ HANOVER RD	00463	82.34
10 0100	FREEHOLD PROPERTY	A10397	9, 11, 11A, 114	AFDCCC00165822	07/07/2021	2021	9 PWE-23734 @ 11A GRANGE RD	00005	2481.18
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00166123	28/09/2021	2021	9 SEARCHES @ LAND AT CHANTRY	01483	832.81
10 0100	FREEHOLD PROPERTY	D10038	Culford Terr SO	AFDCCC00166178	03/09/2021	2021	9 CONSTRUCTION SERV @ CULFORD TERRACE - SE	00373	49495.27
10 0100	FREEHOLD PROPERTY	A99999	Suspense DW	AFDCCC00166179	06/09/2021	2021	9 CONSTRUCTION SERV @ VARIOUS - SEP 21	00373	485402.08
10 0100	FREEHOLD PROPERTY	A10465	Bawdsey	AFDCCC00166182	24/08/2021	2021	9 FENCING WORKS @ MANOR FARM GRDS	00558	2388.8
10 0100	FREEHOLD PROPERTY	A10032	Bawdsey (Shared)	AFDCCC00166182	24/08/2021	2021	9 FENCING WORKS @ MANOR FARM GRDS	00558	2388.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	AFDCCC00166212	07/09/2021	2021	9 RRE - 26928	00223	10762.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10071	63 Swallow Road	AFDCCC00166315	05/08/2021	2021	9 S135284	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats,	AFDCCC00166316	05/08/2021	2021	9 S135285	00005	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Green Lane, Coc	AFDCCC00166319	05/08/2021	2021	9 S135286	00005	2481.18
10 0100	FREEHOLD PROPERTY	X50000	Development Act	AFDCCC00166406	31/08/2021	2021	9 SITE VISIT @ LYNN RD	00115	325.2
10 0100	FREEHOLD PROPERTY	B50037	Limes Avenue, B	AFDCCC00166656	13/09/2021	2021	9 C.TAX @ PRIMIS HOUSE	00319	227
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Saville Court	AFDCCC00166730	31/08/2021	2021	9 WORKS COMPLETED @ 1 SAVILE CT	01617	5006.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Nelson Court	AFDCCC00166731	31/08/2021	2021	9 WORKS COMPLETED @ 31 COLLIMMER CT	01617	5563.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10160	Nelson Court	AFDCCC00166734	31/08/2021	2021	9 WORKS COMPLETED @ 1 NELSON CT	01617	4292.9
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Saville Court	AFDCCC00166735	31/08/2021	2021	9 WORKS COMPLETED @ 2 SAVILE CT	01617	4898.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10321	Orest Court	AFDCCC00166740	31/08/2021	2021	9 WORKS COMPLETED @ 2 OREST CT	01617	3880.49
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	AFDCCC00166851	01/09/2021	2021	9 WORKS COMPLETED @ 28 SIR MORTON PETO	01617	6101.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00166852	01/09/2021	2021	9 WORKS COMPLETED @ 28 COLLIMMER CT	01617	5286.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	AFDCCC00166854	01/09/2021	2021	9 WORKS COMPLETED @ 23 SIR MORTON PETO	01617	6219.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00166858	01/09/2021	2021	9 WORKS COMPLETED @ 28 COLLIMMER CT	01617	5301.77
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	AFDCCC00166857	01/09/2021	2021	9 WORKS COMPLETED @ 21 SIR MORTON PETO	01617	6156.68
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00166858	01/09/2021	2021	9 WORKS COMPLETED @ 29 COLLIMMER CT	01617	5332.63
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	AFDCCC00166859	16/09/2021	2021	9 WORKS COMPLETED @ 2 SIR MORTON PETO	01617	5701.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	AFDCCC00166860	01/09/2021	2021	9 WORKS COMPLETED @ 49 COLLIMMER CT	01617	5420.29
10 0100</									

10 0100-	FREEHOLD PROPERTY	C10000	Wenham View SO	B100JN00035003	03/09/2021	2021	9	16 Dove Close completion -	-86018.19
10 0100-	FREEHOLD PROPERTY	A10474	Kensington Road	B100JN00035005	13/09/2021	2021	9	Ctix refund 73 Kensington Road	-123.7
10 0100-	FREEHOLD PROPERTY	B100300	Wenham View SO	B100JN00035127	28/09/2021	2021	9	15 Dove Close Sale - management fee	-250
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00035129	28/09/2021	2021	9	Service Charge - 16 Old Stone Pit	25.42
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	B100JN00035129	28/09/2021	2021	9	Service Charge - 16 Old Stone Pit	386.8
10 0100-01	FREEHOLD PROPERTY - LAND	A10141	Suspense DW	B100JN00064376	28/09/2021	2021	7	9 Maypole Imn Land Purchase	500000
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10141	Elsie Road	FAJRN/00064348	16/07/2021	2021	7		P-ELS010-110-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10141	Elsie Road	FAJRN/00064349	16/07/2021	2021	7		P-ELS010-112-00
10 0100-06	FREEHOLD PROPERTY - HEATING	A10141	Elsie Road	FAJRN/00064350	16/07/2021	2021	7		P-ELS010-140-01
10 0100-07	FREEHOLD PROPERTY - SOIL RETENTION	A10141	Elsie Road	FAJRN/00064351	16/07/2021	2021	7		P-ELS010-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10141	Elsie Road	FAJRN/00064352	16/07/2021	2021	7		P-ELS010-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10141	Elsie Road	FAJRN/00064353	16/07/2021	2021	7		P-ELS010-170-00
10 0100-03	FREEHOLD PROPERTY - ROOF	A10141	Elsie Road	FAJRN/00064354	16/07/2021	2021	7		P-ELS010-180-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Street	FAJRN/00064364	14/03/2019	2021	7	Grant Corrections	P-ELS010-190-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Street	FAJRN/00064365	14/03/2019	2021	7	Grant Corrections	P-SOT568-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064366	14/03/2019	2021	7	Grant Corrections	P-SOT458-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064367	14/03/2019	2021	7	Grant Corrections	P-BUB001-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064368	14/03/2019	2021	7	Grant Corrections	P-BUB002-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064369	14/03/2019	2021	7	Grant Corrections	P-BUB003-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064370	14/03/2019	2021	7	Grant Corrections	P-BUB004-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064371	14/03/2019	2021	7	Grant Corrections	P-BUB005-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064372	22/02/2019	2021	7	Grant Corrections	P-BUB006-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064373	22/02/2019	2021	7	Grant Corrections	P-BUB007-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064374	22/02/2019	2021	7	Grant Corrections	P-BUB008-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064375	22/02/2019	2021	7	Grant Corrections	P-BUB009-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064376	22/02/2019	2021	7	Grant Corrections	P-BUB010-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064377	22/02/2019	2021	7	Grant Corrections	P-BUB011-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064378	22/02/2019	2021	7	Grant Corrections	P-BUB012-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10455	Bowers Ave (Ph3)	FAJRN/00064379	22/02/2019	2021	7	Grant Corrections	P-BUB013-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064380	15/12/2019	2021	7	Grant Corrections	P-ADH001-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064381	15/12/2019	2021	7	Grant Corrections	P-ADH002-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064382	15/12/2019	2021	7	Grant Corrections	P-ADH003-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064383	15/12/2019	2021	7	Grant Corrections	P-ADH004-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064384	15/12/2019	2021	7	Grant Corrections	P-ADH005-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064385	15/12/2019	2021	7	Grant Corrections	P-ADH006-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064386	15/12/2019	2021	7	Grant Corrections	P-ADH007-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064387	15/12/2019	2021	7	Grant Corrections	P-ADH008-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Rye Avenue	FAJRN/00064388	15/12/2019	2021	7	Grant Corrections	P-ADH009-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10000	88 Whiting Road	FAJRN/00064389	14/06/2019	2021	7	Grant Corrections	P-WH869-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	FAJRN/00064390	07/10/2019	2021	7	Grant Corrections	P-SH001-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	FAJRN/00064391	07/10/2019	2021	7	Grant Corrections	P-SH002-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	FAJRN/00064392	07/10/2019	2021	7	Grant Corrections	P-SH003-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	FAJRN/00064393	07/10/2019	2021	7	Grant Corrections	P-SH004-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10452	Cowgate	FAJRN/00064394	01/06/2017	2021	7	Grant Corrections	P-COW033-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10452	Cowgate	FAJRN/00064395	01/06/2017	2021	7	Grant Corrections	P-COW035-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10433	Sotherton Street	FAJRN/00064396	01/06/2017	2021	7	Grant Corrections	P-SOT999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10434	Goldwell Road	FAJRN/00064397	01/06/2017	2021	7	Grant Corrections	P-SOR999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10456	Bowers Ave (Ph3)	FAJRN/00064398	01/06/2017	2021	7	Grant Corrections	P-PRY999-600-00
10 0100-01	FREEHOLD PROPERTY - LAND	B50002	120 Woodbridge	FAJRN/00064401	09/04/2021	2021	7	Disposal of Property	P-SOR999-110-00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	B50002	120 Woodbridge	FAJRN/00064402	09/04/2021	2021	7	Disposal of Property	P-SOR999-121-00
10 0100-03	FREEHOLD PROPERTY - ROOF	B50002	120 Woodbridge	FAJRN/00064403	09/04/2021	2021	7	Disposal of Property	P-SOR999-150-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064414	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR001-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064415	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR001-140-00
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064416	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR001-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064417	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR001-160-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064418	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR001-170-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064426	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064427	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-140-00
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064428	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064429	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-160-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064430	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064431	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-180-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064432	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR002-190-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064433	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR003-150-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064434	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR003-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064435	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR003-180-00
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50002	120 Woodbridge	FAJRN/00064450	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR004-130-00
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50002	120 Woodbridge	FAJRN/00064451	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR004-150-00
10 0100-06	FREEHOLD PROPERTY - HEATING	B50002	120 Woodbridge	FAJRN/00064452	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR004-170-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	B50002	120 Woodbridge	FAJRN/00064453	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR004-190-00
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	120 Woodbridge	FAJRN/00064455	09/04/2021	2021	7	Disposal of Sorpmtist house	P-SOR005-180-01
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10022	Grosvenor Court	FAJRN/00064460	22/12/2020	2021	7	Correction	P-GRO009-180-02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	FAJRN/00064460	22/12/2020	2021	7	Correction	P-GRO009-180-02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10018	Essex Avenue	FAJRN/00064461	01/01/2020	2021	7	Grant Additions	P-ESS078-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10043	Trafalgar Road	FAJRN/00064462	01/01/2020	2021	7	Grant Additions	P-TFR181-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10045	The Walk, Felix	FAJRN/00064463	01/01/2020	2021	7	Grant Additions	P-TWK043-600-01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10106	Thorpe Morieux	FAJRN/00064464	01/01/2020	2021	7	Grant Additions	P-WHT999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10110	Glebe Close, Ta	FAJRN/00064465	01/01/2020	2021	7	Grant Additions	P-GLE061-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10114	Back Lane, Monk	FAJRN/00064466	01/01/2020	2021	7	Grant Additions	P-BNG099-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10231	61 Albany Road	FAJRN/00064467	01/01/2020	2021	7	Grant Additions	P-PALB061-600-01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064468	01/01/2020	2021	7	Grant Additions	P-PNE019-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064469	01/01/2020	2021	7	Grant Additions	P-PNE021-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064470	01/01/2020	2021	7	Grant Additions	P-PNE023-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064471	01/01/2020	2021	7	Grant Additions	P-PNE025-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064472	01/01/2020	2021	7	Grant Additions	P-PNE027-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064473	01/01/2020	2021	7	Grant Additions	P-PNE029-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064474	01/01/2020	2021	7	Grant Additions	P-PNE031-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064475	01/01/2020	2021	7	Grant Additions	P-PNE033-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064476	01/01/2020	2021	7	Grant Additions	P-PNE035-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead East	FAJRN/00064477	01/01/2020	2021	7	Grant Additions	P-PNE037-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	12 Old School D	FAJRN/00064478	01/01/2020	2021	7	Grant Additions	P-OSD012-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10237	15 Old School D	FAJRN/00064479	01/01/2020	2021	7	Grant Additions	P-OSD013-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10290	Newport Road, H	FAJRN/00064480	01/01/2020	2021	7	Grant Additions	P-GE0999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10307	3 Orchard Road	FAJRN/00064481	01/01/2020	2021	7	Grant Additions	P-ORC003-600-01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10353	Church Close, W	FAJRN/00064482	01/01/2020	2021	7	Grant Additions	P-CHC999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10424	Strompton Road	FAJRN/00064483	01/01/2020	2021	7	Grant Additions	P-PALB999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10453	Mellis Road (20	FAJRN/00064484	01/01/2020	2021	7	Grant Additions	P-PHOW999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	FAJRN/00064485	01/01/2020	2021	7	Grant Additions	P-SVW999-600-00
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00064486	01/01/2020	2021	7		

10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10465	Bawdsey	FAJRN/00064539	02/12/2020	2021	7	Addition	P-MN0001-121-00	30372.93
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	FAJRN/00064539	02/12/2020	2021	7	Addition	P-MN0001-121-00	-30372.93
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10465	Bawdsey	FAJRN/00064540	02/12/2020	2021	7	Addition	P-MN0001-121-00	30372.94
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10465	Bawdsey	FAJRN/00064540	02/12/2020	2021	7	Addition	P-MN0001-121-00	-30372.94
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10475	Goldsmiths, Uff	FAJRN/00064541	03/04/2020	2021	7	Addition	P-GLD019-121-01	596
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10475	Goldsmiths, Uff	FAJRN/00064541	03/04/2020	2021	7	Addition	P-GLD019-121-01	-596
10 0100-98	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00064542	10/04/2021	2021	7	Addition	P-EBH999-300-01	25811.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00064542	10/04/2019	2021	7	Addition	P-EBH999-300-01	-25811.54
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B40000	Hinde House, No	FAJRN/00064543	18/12/2020	2021	7	Addition	P-HND998-140-00	4198.18
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	FAJRN/00064543	18/12/2020	2021	7	Addition	P-HND998-140-00	-4198.18
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 0100-89	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-HND996-140-00	3272.57
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40000	Hinde House, No	FAJRN/00064545	18/12/2020	2021	7	Addition	P-HND996-140-00	-3272.57
10 0100-07	FREEHOLD PROPERTY - BOILER	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 - BOILER	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 Cathelines C	FAJRN/00064548	11/03/2021	2021	7	Addition	L-SCC045-130-01	1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Cathelines C	FAJRN/00064548	11/03/2021	2021	7	Addition	L-SCC045-130-01	-1378.97
10 0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAJRN/00064549	17/05/2021	2021	7	Disposals	P-WLV070-160-00	-775.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAJRN/00064550	17/05/2021	2021	7	Disposals	P-WLV053-160-00	-775.54
10 0100-07	FREEHOLD PROPERTY - BOILER	A10036	Post Mill Close	FAJRN/00064551	10/05/2021	2021	7	Disposals	P-POS009-160-00	-852
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10036	Post Mill Close	FAJRN/00064552	10/05/2021	2021	7	Disposals	P-CLU006-150-00	-3102.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00064553	19/05/2021	2021	7	Disposals	P-CLU019-150-00	-2017.87
10 0100-07	FREEHOLD PROPERTY - BOILER	A10313	Orchard Road	FAJRN/00064554	24/05/2021	2021	7	Disposals	P-ORC012-160-00	-2017.87
10 0100-07	FREEHOLD PROPERTY - BOILER	A10083	Clumpfields, Ip	FAJRN/00064555	10/05/2021	2021	7	Disposals	P-CLU006-160-00	-1551.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10083	Clumpfields, Ip	FAJRN/00064555	10/05/2021	2021	7	Disposals	P-CLU019-160-01	-1551.14
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Orwell Gardens	FAJRN/00064557	01/04/2021	2021	7	Disposals	L-ORW025-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	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 Cathelines C	FAJRN/00064559	11/03/2021	2021	7	Addition	L-SCC045-130-01	-1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Cathelines C	FAJRN/00064559	11/03/2021	2021	7	Addition	L-SCC045-130-01	-1378.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	FAJRN/00064560	24/05/2021	2021	8	Additions	P-ADSO53-160-01	4371.48
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00064561	24/05/2021	2021	7	Addition	P-ADSO03-160-01	3878.47
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	FAJRN/00064561	24/05/2021	2021	7	Addition	P-ADSO03-160-01	-3878.47
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	FAJRN/00064562	24/05/2021	2021	8	Additions	P-ADSO19-160-01	-3467.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	FAJRN/00064562	24/05/2021	2021	7	Addition	P-ADSO19-160-01	-3467.2
10 0100-07	FREEHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAJRN/00064563	17/06/2021	2021	7	Addition	P-SPPO10-160-01	2481.18
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10078	Lone Barn Court	FAJRN/00064563	17/06/2021	2021	7	Addition	P-SPPO10-160-01	-2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10252	Plumstead Estat	FAJRN/00064564	19/05/2021	2021	7	Addition	P-PFAR117-160-01	3180
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	FAJRN/00064564	19/05/2021	2021	7	Addition	P-PFAR117-160-01	-3180
10 0100-07	FREEHOLD PROPERTY - BOILER	A10252	Plumstead Estat	FAJRN/00064565	08/06/2021	2021	7	Addition	P-LIOO04-160-01	3060
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	FAJRN/00064565	08/06/2021	2021	7	Addition	P-LIOO04-160-01	-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 - BOILER	A10000	Adastral Close	FAJRN/00064567	24/05/2021	2021	7	Disposal	P-ADSO53-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00064568	24/05/2021	2021	7	Disposal	P-ADSO03-160-00	-550.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00064569	24/05/2021	2021	7	Disposal	P-ADSO19-160-00	-552.32
10 0100-07	FREEHOLD PROPERTY - BOILER	A10078	Lone Barn Court	FAJRN/00064570	17/06/2021	2021	7	Disposal	P-PFAR117-160-00	-1249.8
10 0100-07	FREEHOLD PROPERTY - BOILER	A10165	Park Road	FAJRN/00064571	19/05/2021	2021	7	Disposal	P-PFAR117-160-00	-106.5
10 0100-07	FREEHOLD PROPERTY - BOILER	A10252	Plumstead Estat	FAJRN/00064572	08/06/2021	2021	7	Disposal	P-LIOO04-160-00	-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 0100-07	FREEHOLD PROPERTY - BOILER	A10265	Mallards, Caist	FAJRN/00064574	28/05/2021	2021	7	Disposal	P-CHA009-150-00	-1219.3
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064575	01/01/2021	2021	8	Additions	P-WEN001-120-00	45332.21
10 0100-89	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064575	01/01/2021	2021	8	Additions	P-WEN001-120-00	-45332.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064576	01/01/2021	2021	8	Additions	P-WEN002-120-00	45749.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064576	01/01/2021	2021	8	Additions	P-WEN002-120-00	-45749.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064577	01/01/2021	2021	8	Additions	P-WEN003-120-00	45332.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064577	01/01/2021	2021	8	Additions	P-WEN003-120-00	-45332.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064578	01/01/2021	2021	8	Additions	P-WEN004-120-00	45749.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064578	01/01/2021	2021	8	Additions	P-WEN004-120-00	-45749.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064579	01/01/2021	2021	8	Additions	P-WEN005-120-00	45598.14
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064579	01/01/2021	2021	8	Additions	P-WEN005-120-00	-45598.14
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064580	01/01/2021	2021	8	Additions	P-WEN006-120-00	45749.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064580	01/01/2021	2021	8	Additions	P-WEN006-120-00	-45749.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064581	01/01/2021	2021	8	Additions	P-WEN007-120-00	45332.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064581	01/01/2021	2021	8	Additions	P-WEN007-120-00	-45332.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064582	01/01/2021	2021	8	Additions	P-WEN008-120-00	45749.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064582	01/01/2021	2021	8	Additions	P-WEN008-120-00	-45749.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064583	01/01/2021	2021	8	Additions	P-WEN009-120-00	45332.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064583	01/01/2021	2021	8	Additions	P-WEN009-120-00	-45332.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064584	01/01/2021	2021	8	Additions	P-WEN010-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064584	01/01/2021	2021	8	Additions	P-WEN010-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064585	01/01/2021	2021	8	Additions	P-WEN020-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064585	01/01/2021	2021	8	Additions	P-WEN020-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064586	01/01/2021	2021	8	Additions	P-WEN021-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064586	01/01/2021	2021	8	Additions	P-WEN021-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064587	01/01/2021	2021	8	Additions	P-WEN022-120-00	45749.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064587	01/01/2021	2021	8	Additions	P-WEN022-120-00	-45749.33
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064588	01/01/2021	2021	8	Additions	P-WEN023-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064588	01/01/2021	2021	8	Additions	P-WEN023-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064589	01/01/2021	2021	8	Additions	P-WEN024-120-00	46542.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064589	01/01/2021	2021	8	Additions	P-WEN024-120-00	-46542.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064590	01/01/2021	2021	8	Additions	P-WEN025-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064590	01/01/2021	2021	8	Additions	P-WEN025-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064591	01/01/2021	2021	8	Additions	P-WEN026-120-00	46333.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064591	01/01/2021	2021	8	Additions	P-WEN026-120-00	-46333.29
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064592	01/01/2021	2021	8	Additions	P-WEN027-120-00	45249.79
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064592	01/01/2021	2021	8	Additions	P-WEN027-120-00	-45249.79
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064593	01/01/2021	2021	8	Additions	P-WEN028-120-00	19755.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10181	Wensum Gardens	FAJRN/00064593	01/01/2021	2021	8	Additions	P-WEN028-120-00	-19755.21
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00064594	01/01/2021	2021	8	Additions		

10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00065028	17/05/2021	2021	8	Additions	P-BU003-160-01	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10055	Drovers Went Bs	FAJRN/00065029	07/07/2021	2021	8	Additions	P-BLU045-160-01	2481.18
10 0100-07	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00065030	07/07/2021	2021	8	Additions	P-BLU045-160-01	2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00065030	07/07/2021	2021	8	Additions	P-MRT025-160-01	-2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10145	Fernside	FAJRN/00065031	29/06/2021	2021	8	Additions	P-FER001-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10145	Fernside	FAJRN/00065031	29/06/2021	2021	8	Additions	P-FER001-160-01	-3060
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00065032	12/07/2021	2021	8	Additions	P-SAN004-160-01	2994
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00065032	12/07/2021	2021	8	Additions	P-SAN004-160-01	-2994
10 0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00065033	19/07/2021	2021	8	Additions	P-STMO16-160-01	3060
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10236	St Margarets Co	FAJRN/00065033	19/07/2021	2021	8	Additions	P-STMO16-160-01	-3060
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN/00065034	30/06/2021	2021	8	Additions	P-HUT005-140-01	3457.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065034	30/06/2021	2021	8	Additions	P-HUT006-140-01	-3457.02
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10324	Hutton Court	FAJRN/00065035	30/06/2021	2021	8	Additions	P-HUT008-140-01	3454.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065035	30/06/2021	2021	8	Additions	P-HUT008-140-01	-3454.5
10 0100-99	FREEHOLD PROPERTY - BOILER	A10391	Market Hill	FAJRN/00065036	22/05/2021	2021	8	Additions	P-BUC004-130-00	2570.88
10 0100-07	FREEHOLD PROPERTY - BOILER	B55009	Ecclies Road, Ip	FAJRN/00065037	07/07/2021	2021	8	Additions	P-ECC049-160-00	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55009	Ecclies Road, Ip	FAJRN/00065037	07/07/2021	2021	8	Additions	P-ECC049-160-00	-2481.18
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Onwell Gardens	FAJRN/00065038	03/09/2021	2021	9	Disposal	P-LOR038-140-00	-70.39
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10066	Tayfen Road, Bu	FAJRN/00065039	18/05/2021	2021	8	Disposal	P-TAY004-130-00	-2883.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10042	Springlands	FAJRN/00065041	25/06/2021	2021	8	Disposal	P-HOX008-160-00	-983.95
10 0100-07	FREEHOLD PROPERTY - BOILER	A10145	Fernside	FAJRN/00065042	29/06/2021	2021	8	Disposal	P-FER001-160-00	-1565.4
10 0100-07	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRN/00065043	19/07/2021	2021	8	Disposal	P-STMO16-160-00	-2664
10 0100-04	FREEHOLD PROPERTY - KITCHEN	X10000	Crane Hill Lodg	FAJRN/00065044	22/09/2021	2021	9	Disposal	P-CHL000-130-00	-6459.56
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Onwell Gardens	FAJRN/00065045	10/05/2021	2021	9	Addition	P-LORW023-160-02	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Onwell Gardens	FAJRN/00065045	10/05/2021	2021	9	Addition	P-LORW023-160-02	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Onwell Gardens	FAJRN/00065046	10/04/2021	2021	9	Addition	P-LORW025-160-02	2451.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Onwell Gardens	FAJRN/00065046	10/04/2021	2021	9	Addition	P-LORW025-160-02	-2451.76
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Onwell Gardens	FAJRN/00065047	27/09/2021	2021	9	Disposal	P-LORW023-160-00	-36.05
10 0100-07	FREEHOLD PROPERTY - BOILER	A10363	Onwell Gardens	FAJRN/00065048	27/09/2021	2021	9	Disposal	P-LORW025-160-00	-36.05
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065049	30/09/2021	2021	9		P-COL046-130-01	-6263.18
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065050	30/09/2021	2021	9		P-COL047-130-01	5511.4
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065050	30/09/2021	2021	9		P-COL047-130-01	-5511.4
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065051	30/09/2021	2021	9		P-COL008-130-01	-5343.23
10 0100-99	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065052	30/09/2021	2021	9		P-COL003-130-01	5351.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065052	30/09/2021	2021	9		P-COL003-130-01	-5351.94
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065053	30/09/2021	2021	9		P-COL015-130-01	6305.90
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065053	30/09/2021	2021	9		P-COL015-130-01	-6305.90
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065054	30/09/2021	2021	9		P-COL010-130-01	5133.01
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065054	30/09/2021	2021	9		P-COL010-130-01	-5133.01
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065055	30/09/2021	2021	9		P-COL044-130-01	5450.21
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/00065056	30/09/2021	2021	9		P-COL038-130-01	-5276.4
10 0100-04	FREEHOLD PROPERTY - KITCHEN	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-PTI003-130-01	387.07
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	FAJRN/00065061	30/09/2021	2021	9		P-PTI003-130-01	-387.07
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-WIH040-140-01	3787.93
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00065063	30/09/2021	2021	9		P-WIH040-140-01	-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-EBH036-140-01	5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065066	30/09/2021	2021	9		P-EBH036-140-01	-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	5940.89
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	FAJRN/00065072	30/09/2021	2021	9		P-EBH002-140-01	-5940.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10034	The Pines	FAJRN/00065073	30/09/2021	2021	9		P-TPH006-140-01	5850.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	FAJRN/00065073	30/09/2021	2021	9		P-TPH006-140-01	-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-BU002-130-01	5591.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drovers Went Bs	FAJRN/00065075	30/09/2021	2021	9		P-BU002-130-01	-5591.26
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 - BOILER	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-PCO09-160-01	2481.18
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10077	Proposed Flats	FAJRN/00065080	30/09/2021	2021	9		P-PCO09-160-01	-2481.18
10 0100-07	FREEHOLD PROPERTY - BOILER	A10132	Brianwood Road	FAJRN/00065081	30/09/2021	2021	9		P-BW010-160-01	3842.8
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10132	Brianwood Road	FAJRN/00065081	30/09/2021	2021	9		P-BW010-160-01	-3842.8
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10171	Raydon New/Blyf	FAJRN/00065082	30/09/2021	2021	9		P-REY023-140-01	3365.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10171	Raydon New/Blyf	FAJRN/00065082	30/09/2021	2021	9		P-REY023-140-01	-3365.76
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065083	30/09/2021	2021				

10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065117	01/08/2021	2021	9	P-COL038-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065118	01/08/2021	2021	9	P-COL033-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065119	01/08/2021	2021	9	P-COL042-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065120	01/08/2021	2021	9	P-COL006-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065121	01/08/2021	2021	9	P-COL011-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40001	Christchurch Ho	FAJRN/00065122	17/12/2020	2021	9	P-CCH999-130-00	-12136.34
10 0100-04	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065123	03/09/2021	2021	9	P-WH040-140-01	-2334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10034	The Pines	FAJRN/00065124	14/09/2021	2021	9	P-TPI009-140-00	-489.12
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10049	West Lodge	FAJRN/00065125	14/09/2021	2021	9	P-WLD002-140-00	-1813.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10055	Drivers Went Bs	FAJRN/00065126	14/09/2021	2021	9	P-BUT002-140-00	-1508.05
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10059	Riverswood	FAJRN/00065127	14/09/2021	2021	9	P-BUT026-140-00	-1671.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10066	Taylor Road, Bu	FAJRN/00065128	14/09/2021	2021	9	P-TAY004-140-00	-2853.73
10 0100-07	FREEHOLD PROPERTY - BOILER	A10077	Proposed Flats,	FAJRN/00065129	05/08/2021	2021	9	P-PI006-160-00	-1580.8
10 0100-07	FREEHOLD PROPERTY - BOILER	A10132	Briarwood Road	FAJRN/00065130	10/08/2021	2021	9	P-BW010-160-00	-550
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10171	Raydon Mew/Bylf	FAJRN/00065131	14/09/2021	2021	9	P-REY020-140-01	-4551.72
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065132	14/09/2021	2021	9	P-WH003-140-01	-2334.59
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10272	Bowers Avenue,	FAJRN/00065133	14/09/2021	2021	9	P-WW009-130-00	-2106.73
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065134	14/09/2021	2021	9	P-LHIN002-130-00	-3.28
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10001	Emily Bray	FAJRN/00065135	14/09/2021	2021	9	P-EHB035-130-00	-1208.6
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10326	Collimer Court	FAJRN/00065136	14/09/2021	2021	9	P-COL050-130-00	-1064.1
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10027	8 Melford Way	FAJRN/00065137	31/08/2021	2021	9	P-MEL008-140-00	-1348
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10031	Orwell Court	FAJRN/00065138	31/08/2021	2021	9	P-OWL008-140-00	-444.09
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10376	12, 13, 14, 15 & 2	FAJRN/00065139	26/05/2021	2021	9	P-LCUL012-130-00	-748.56
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065140	01/08/2021	2021	9	P-COL051-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065141	23/09/2021	2021	9	P-COL045-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065142	23/09/2021	2021	9	P-COL016-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065143	23/09/2021	2021	9	P-COL017-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065144	23/09/2021	2021	9	P-COL022-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065145	23/09/2021	2021	9	P-COL018-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065146	23/09/2021	2021	9	P-COL014-130-00	-1064.1
10 0100-06	FREEHOLD PROPERTY - HEATING	A10083	Clumpfields, Ip	FAJRN/00065147	07/09/2021	2021	9	P-CLU010-150-00	-3102.27
10 0100-04	FREEHOLD PROPERTY - BOILER	A10326	Green Lane, Co	FAJRN/00065148	01/08/2021	2021	9	P-RE035-130-00	-4654.19
10 0100-07	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065149	01/09/2021	2021	9	P-COL049-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065150	01/09/2021	2021	9	P-COL029-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065151	01/09/2021	2021	9	P-COL025-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065152	01/09/2021	2021	9	P-COL028-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10005	Booth Lane	FAJRN/00065159	04/10/2021	2021	9	P-BOO036-130-01	5068.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10005	Booth Lane	FAJRN/00065159	04/10/2021	2021	9	P-BOO036-130-01	-5068.99
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00065160	04/10/2021	2021	9	P-GR010-140-01	3697.69
10 0100-05	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	FAJRN/00065160	04/10/2021	2021	9	P-GR010-140-01	-3697.69
10 0100-03	FREEHOLD PROPERTY - ROOF	A10036	Prince Of Wales	FAJRN/00065161	04/10/2021	2021	9	P-PRIO10-190-01	8712.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10036	Prince Of Wales	FAJRN/00065161	04/10/2021	2021	9	P-PRIO10-190-01	-8712.66
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00065162	04/10/2021	2021	9	P-MRT018-130-01	4899.66
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenswood	FAJRN/00065162	04/10/2021	2021	9	P-MRT018-130-01	-4899.66
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRN/00065163	04/10/2021	2021	9	P-POP014-130-01	5215.3
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	FAJRN/00065163	04/10/2021	2021	9	P-POP014-130-01	-5215.3
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRN/00065164	04/10/2021	2021	9	P-POP011-130-01	5388.17
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10060	Poplar Close, C	FAJRN/00065164	04/10/2021	2021	9	P-POP011-130-01	-5388.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00065165	04/10/2021	2021	9	P-WH087-140-01	4902.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	Sands Lane Sch	FAJRN/00065165	04/10/2021	2021	9	P-WH087-140-01	-4902.19
10 0100-03	FREEHOLD PROPERTY - ROOF	A10243	25 Kings Road,	FAJRN/00065166	04/10/2021	2021	9	P-KGR025-190-01	6114.58
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10243	25 Kings Road,	FAJRN/00065166	04/10/2021	2021	9	P-KGR025-190-01	-6114.58
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10324	Hutton Court	FAJRN/00065167	04/10/2021	2021	9	P-HUT014-140-01	3879.32
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065167	04/10/2021	2021	9	P-HUT014-140-01	-3879.32
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10324	Hutton Court	FAJRN/00065168	04/10/2021	2021	9	P-HUT017-140-01	3551.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10324	Hutton Court	FAJRN/00065168	04/10/2021	2021	9	P-HUT017-140-01	-3551.7
10 0100-05	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00065169	04/10/2021	2021	9	P-LT005-140-01	-6558.11
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN/00065170	04/10/2021	2021	9	P-LT004-140-01	6108.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00065170	04/10/2021	2021	9	P-LT004-140-01	-6108.2
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10341	Haggars Mead, E	FAJRN/00065171	04/10/2021	2021	9	P-HAG025-130-01	4902.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10341	Haggars Mead, E	FAJRN/00065171	04/10/2021	2021	9	P-HAG025-130-01	-4902.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10364	St Catherine's C	FAJRN/00065172	04/10/2021	2021	9	P-SCC067-140-01	3753.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	FAJRN/00065172	04/10/2021	2021	9	P-SCC067-140-01	-3753.86
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065173	04/10/2021	2021	9	P-LHIN010-130-01	-4757.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065174	04/10/2021	2021	9	P-LHIN014-130-01	5011.81
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co	FAJRN/00065174	04/10/2021	2021	9	P-LHIN014-130-01	-5011.81
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065175	04/10/2021	2021	9	P-COL022-130-01	-4984.69
10 0100-04	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065175	04/10/2021	2021	9	P-COL022-130-01	-4984.69
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065176	04/10/2021	2021	9	P-COL009-130-01	5506.96
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065176	04/10/2021	2021	9	P-COL009-130-01	-5506.96
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065177	04/10/2021	2021	9	P-COL026-130-01	5474.62
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	FAJRN/00065177	04/10/2021	2021	9	P-COL026-130-01	-5474.62
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Saville Court, F	FAJRN/00065178	04/10/2021	2021	9	P-SAV001-130-01	5005.82
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B30006	Saville Court, F	FAJRN/00065178	04/10/2021	2021	9	P-SAV001-130-01	-5005.82
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00065179	22/09/2021	2021	9	P-GR010-140-00	-1313.27
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00065179	22/09/2021	2021	9	P-GR010-140-00	-1313.27
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10059	Ravenswood	FAJRN/00065181	22/09/2021	2021	9	P-MRT018-130-00	-1671.24
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065182	27/09/2021	2021	9	P-WH087-140-00	-2334.59
10 0100-03	FREEHOLD PROPERTY - ROOF	A10243	25 Kings Road,	FAJRN/00065183	28/09/2021	2021	9	P-KGR025-190-00	-1145
10 0100-05	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10326	Little Chad Cl,	FAJRN/00065185	22/09/2021	2021	9	P-LT005-140-01	-6558.11
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRN/00065185	22/09/2021	2021	9	P-LT004-140-01	-1245.88
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065186	21/09/2021	2021	9	P-LHIN010-130-00	-3.29
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065187	28/09/2021	2021	9	P-LHIN014-130-00	-3.29
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065189	22/09/2021	2021	9	P-COL009-130-00	-1064.1
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065190	22/09/2021	2021	9	P-COL026-130-00	-1064.1
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10048	Woodbridge Road	GLJRN/00128819	19/07/2021	2021	7	7 Sale of 120 Woodbridge	395000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10141	Hines Road, Co	GLJRN/00128820	19/07/2021	2021	7	7 Sale of 120 Woodbridge	-395000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10022	Grosvenor Court	GLJRN/00128821	19/07/2021	2021	7	7 P-Gr009 put on as INTA in error	1140.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10009	Shotley Close	GLJRN/00128821	21/07/2021	2021	7	7 Reversal of duplicated grants on register	36310.03
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10018	Essex Avenue	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-9000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10043	Glendon Road	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-4894.99
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10045	The Walk, Falx	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-11700
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10088	Cherryfields, B	GLJRN/00128821	21/07/2021	2021	7	7 Leasehold Grant Addition	-51816.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10106	Thorpe Morieux	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-27600
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10110	Glebe Close, Ta	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-62310
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10114	Back Lane, Monk	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-51370
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10231	61 Albany Road	GLJRN/00128821	21/07/2021	2021	7	7 Grant addition	-7303.22
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10252	Plumstead Estat	GLJRN/0012					

10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000152 CONSTRUCTION SERVICE @ V	10000
10 0100-	FREEHOLD PROPERTY	A10464	Great Bromley	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000150 CONSTRUCTION SERVICES @	791.8
10 0100-	FREEHOLD PROPERTY	A10469	Jeffries Green	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000152 CONSTRUCTION SERVICES @	19000.0
10 0100-	FREEHOLD PROPERTY	A10476	Bawdsley (Ph 2)	GLJRLN/00128845	28/07/2021	2021	7 RGENCR/0000033 BREDIT NOTE @ CONSTRUCT	50694.49
10 0100-	FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000150 CONSTRUCTION SERVICES @	-15685.93
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000152 CONSTRUCTION SERVICE @ V	30000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN/00128845	28/07/2021	2021	7 RGENCR/0000033 BREDIT NOTE @ CONSTRUCT	50000
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000150 CONSTRUCTION SERVICES @	150000
10 0100-	FREEHOLD PROPERTY	B50008	Harkstead Barns	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000152 CONSTRUCTION SERVICE @ V	100000
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000150 CONSTRUCTION SERVICES @	24079.28
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN/00128845	28/07/2021	2021	7 RGENCR/0000033 BREDIT NOTE @ CONSTRUCT	-37275.41
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN/00128845	28/07/2021	2021	7 RGENIN/0000152 CONSTRUCTION SERVICE @ V	-45768.88
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Shared	GLJRLN/00128845	28/07/2021	2021	7 RGENCR/0000033 BREDIT NOTE @ CONSTRUCT	40000
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10000	Adastral Close	GLJRLN/00128863	03/08/2021	2021	7 Move credit note E57/0080453	-35.71
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10016	Davey Close	GLJRLN/00128863	03/08/2021	2021	7 Reversal of CN SCR2227 @ 38 DAVEY	-3238.21
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10026	Lombard Court	GLJRLN/00128863	03/08/2021	2021	7 Invoice 15025 miscoded	772.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10030	Newnham Court	GLJRLN/00128863	03/08/2021	2021	7 Re 23904 - OV-14355	5939.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GLJRLN/00128863	03/08/2021	2021	7 Move scaffold costs on invoice S132669	-860
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLJRLN/00128863	03/08/2021	2021	7 Move guttering on tw 15025	-6366.65
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10099	Campion Road, I	GLJRLN/00128863	03/08/2021	2021	7 Move credit note E57/0079867	-54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10134	Charter Way	GLJRLN/00128863	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	GLJRLN/00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	-943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLJRLN/00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	-943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10137	Dowson Drive	GLJRLN/00128863	03/08/2021	2021	7 Move KITCHENS @ A10137 A10134	943.54
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivel Close	GLJRLN/00128863	03/08/2021	2021	7 Move invoice 23931	-54.55
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN/00128863	03/08/2021	2021	7 Move credit note S1682209	-3903.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN/00128863	03/08/2021	2021	7 Tlf Credit note SCR2209	-3903.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLJRLN/00128863	03/08/2021	2021	7 Move credit note SCR2209	-3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10226	44 Middle Marke	GLJRLN/00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ 17 PLANE RD	-3755.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10265	Mallards, Caist	GLJRLN/00128863	03/08/2021	2021	7 Invoice 15025 put this in incorrect code: T	-772.31
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10334	Renson Cl, Hess	GLJRLN/00128863	03/08/2021	2021	7 Move invoice 11782 for fencing & Bounry	-16165.97
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	St Andrew'S Clo	GLJRLN/00128863	03/08/2021	2021	7 Scaffolding 3 & 4 Renson close	-3953
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10346	Hargrave Road	GLJRLN/00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ STANDREW S002	-6717.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10363	Orwell Gardens	GLJRLN/00128863	03/08/2021	2021	7 Allocation of CN SCR2227 @ HARGRAVE D10	-3725.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLJRLN/00128863	03/08/2021	2021	7 Move invoice S16837 for bathroom works	8702.13
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLJRLN/00128863	03/08/2021	2021	7 Re 23904 - OV-14355	-6599.33
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10417	Fuliers Field (	GLJRLN/00128863	03/08/2021	2021	7 Re 23904 - OV-15500 not full kitchen or	-3206.2
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN/00128863	03/08/2021	2021	7 Move invoice 19263	1927
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10000	Steeple View, R	GLJRLN/00128863	03/08/2021	2021	7 SCR2227 CREDIT NOTE @ VARIOUS	25597.48
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B40001	Christchurch Ho	GLJRLN/00128863	03/08/2021	2021	7 Move invoice S12123	-1175
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	GLJRLN/00128863	03/08/2021	2021	7 Move invoice S16821	623.83
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	D10032	Bawdsley (Share	GLJRLN/00128875	05/08/2021	2021	7 Allocation of CN SCR2227 @ ORCHARD HOUSE	-5095.3
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Share	GLJRLN/00128875	05/08/2021	2021	7 Allocation of CN SCR2227 @ ORCHARD BUNGA	4066.43
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Share	GLJRLN/00128875	05/08/2021	2021	7 Rev proceeds re 8 Manor Farm Gdns	172060
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Share	GLJRLN/00128875	05/08/2021	2021	7 Remove Costs re 8 Manor Farm Gdns	-226163.55
10 0100-	FREEHOLD PROPERTY	D10032	Bawdsley (Share	GLJRLN/00128875	05/08/2021	2021	7 Remaining costs re 8 Manor Farm Gdns	56540.89
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN/00128881	05/08/2021	2021	7 Reverse Stock @ Robinson Cl	11504.98
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN/00128881	05/08/2021	2021	7 Rev proceeds re 1 Robinson Cl	145810
10 0100-	FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRLN/00128881	05/08/2021	2021	7 Remaining costs re 1 Robinson Cl	-217080.19
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN/00132170	31/08/2021	2021	7 Remaining costs re 1 Robinson Cl	106840.09
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN/00132170	31/08/2021	2021	8 Rev proceeds re 16 Cockfield Mackenzie P	16863.9
10 0100-	FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRLN/00132170	31/08/2021	2021	8 Remove Costs re 16 Cockfield Mackenzie P	115810
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10154	Herivel Close	GLJRLN/00132174	02/09/2021	2021	8 Remaining costs re 16 Cockfield Mackenzi	91217.39
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10168	Pier Terrace	GLJRLN/00132174	02/09/2021	2021	8 Jnl 19134 put this in incorrect code: T	11504.98
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10169	Plane Road	GLJRLN/00132174	02/09/2021	2021	8 Journal 19406 duplicated this transactio	-3909.09
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10336	Hargrave Road	GLJRLN/00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ 17 PLANE RD	3755.7
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN/00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ STANDREW S002	6717.56
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20001	Bridge Way	GLJRLN/00132174	02/09/2021	2021	8 Allocation of CN SCR2227 @ HARGRAVED10	3725.28
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B55002	Orchard House	GLJRLN/00132174	02/09/2021	2021	8 SCR2227 CREDIT NOTE @ VARIOUS - Reversal	-25597.5
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10034	The Pines	GLJRLN/00132198	14/09/2021	2021	8 Allocation of CN SCR2227 @ 38 DAVEY - R	3238.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10049	West Lodge	GLJRLN/00132198	14/09/2021	2021	8 Allocation of CN SCR2227 @ ORCHARD HOUSE	5095.29
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drivers View Bs	GLJRLN/00132198	14/09/2021	2021	8 Allocation of CN SCR2227 @ ORCHARD BUNGA	4066.43
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10055	Drivers View Bs	GLJRLN/00132198	14/09/2021	2021	9 Bathroom - 6 The Pines, 3 Burlington Roa	5850.15
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10059	Ravenwood	GLJRLN/00132198	14/09/2021	2021	9 Bathroom - 2 West Lodge Stowmarket Roa	1727.08
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10066	Tayfen Road, Bu	GLJRLN/00132198	14/09/2021	2021	9 Bathroom - 2 Buttercup Close	5991.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10171	Raydon Mew/Byf	GLJRLN/00132198	14/09/2021	2021	9 Bathroom - 2 Buttercup Close	5991.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10174	St Andrew'S Clo	GLJRLN/00132198	14/09/2021	2021	9 Bathroom - 2 Buttercup Close	5991.26
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10272	Bowers Avenue,	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 9 Warrenwood Close	5312.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10318	Broadfields Clo	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 22 Broadfields Close	2361.73
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10332	Pipers Pine, B	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 136 Pipers Pine	3891.92
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 45 St Catherine's Court	2580.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10364	St Catherine's C	GLJRLN/00132198	14/09/2021	2021	9 Heating - 45 St Catherine's Court	2580.67
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 2 Hines Road	2334
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A10375	Hines Road, Co	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 2 Hines Road	4463.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 50 Collimer Court	3139.86
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 268A High Street	1065.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 268A High Street	41.76
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	14/09/2021	2021	9 Kitchen - 268A High Street	1894.94
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10301 WORKS COMPLETED @ 45 COLLIMER	5448.95
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10307 WORKS COMPLETED @ 16 COLLIMER	5303.59
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10308 WORKS COMPLETED @ 17 COLLIMER	5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10308 WORKS COMPLETED @ 16 COLLIMER	5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10308 WORKS COMPLETED @ 17 COLLIMER	5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10308 WORKS COMPLETED @ 16 COLLIMER	5278.51
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20002	Collimer Court	GLJRLN/00132198	23/09/2021	2021	9 SIN10302 WORKS COMPLETED @ 14 COLLIMER	5162.25
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN/00135485	23/09/2021	2021	9 SIN10293 WORKS @ 8 SIR MORTON PETO	5386.02
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN/00135485	23/09/2021	2021	9 SIN10292 WORKS @ 8 SIR MORTON PETO	5688.19
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN/00135485	23/09/2021	2021	9 SIN10291 WORKS @ 8 SIR MORTON PETO	6001.12
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B20004	Sir Morton Peto	GLJRLN/00135485	23/09/2021	2021	9 SIN10291 WORKS @ 8 SIR MORTON PETO	5300.82
10 0100-	FREEHOLD PROPERTY	A10154	Herivel Close	GLJRLN/00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-186.74
10 0100-	FREEHOLD PROPERTY	A10154	Herivel Close	GLJRLN/00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-186.14
10 0100-	FREEHOLD PROPERTY	A10181	Herivel Gardens	GLJRLN/00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-203.92
10 0100-	FREEHOLD PROPERTY	A10181	Herivel Gardens	GLJRLN/00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	-203.92
10 0100-	FREEHOLD PROPERTY	A10181	Herivel Gardens	GLJRLN/00135505	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	GLJRLN/00135505	01/10/2021	2021	9 Bathroom @ 71 Granville Road - posted to	3888.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	A99999	Suspense DW	GLJRLN/00135505	01/10/2021	2021	9 Bathroom @ 71 Granville Road - posted to	-3888.6
10 0100-99	FREEHOLD PROPERTY - COMPONENT HOLDING C	B10001	Emily Bray	GLJRLN/00135505	01/10/2021	2021	9 Rev journal 19483 - items capitalised (C	936
10 0100-	FREEHOLD PROPERTY	A10426	Hanover Road, N	GLJRLN/00135522	05/10/2021	2021	9 TFR to B10001 6000- Credit Note SCR226	-1483.22
10 0100-	FREEHOLD PROPERTY	A10468	Parham (Shared	GLJRLN/00135522	05/10/2021	2021	9 RGENIN/00000168 - Seps 21	2625.8
10 0100-	FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRLN/00135522	05/10/2021	2021	9 RGENIN/00000168 - Seps 21	4861.78
10 0100-	FREEHOLD PROPERTY	A99999	Suspense DW	GLJRLN/00135522	05/10/2021	2021	9 RGENIN	

10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	9 SEARCHES @ LAND AT CHANTRY 214903	-632.81
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	9 CRP9 2171-GE-RP PRELIMINARY EC	-460
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	9 MECHANICAL & ELECTRICAL @ HERO 508283/JAC	720
10 0100-	FREEHOLD PROPERTY	X50000	Development Act	RGENIN/00006193	22/09/2021	2021	9 Sewer Adoption Fees	ORWE05 -3683.32
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00156921	06/04/2021	2021	4 VALUATION NR 12 @ CHAPNALL ROAD - 14 DWEL	00165 180845.54
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00156922	06/04/2021	2021	4 VALUATION NR 5 @ CHURCH BANK	00165 95281.66
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00157889	24/03/2021	2021	3 VALUATION NR 2 @ HERONDALE CAREHOME	01559 310685.22
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00158383	20/04/2021	2021	5 CHARGES @ HERONDALE	01559 484418
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00159182	07/05/2021	2021	5 VALUATION 13 @ CHAPNALL ROAD - 14 DWELLI	00165 96397.64
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00159192	07/05/2021	2021	5 VALUATION 6 @ CHURCH BANK - 9 DWELLINGS	00165 87870.36
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/0000531	29/03/2021	2021	3 6372 - INTERIM FEE NR 21 @ CHAPNALL RD	01344 -561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00162047	09/03/2021	2021	3 INTERIM FEE NR 21 @ CHAPNALL RD	01344 561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/0000528	03/03/2021	2021	2 6357 - INTERIM FEE 20 @ CHAPNALL RD	01344 842.69
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00153277	31/01/2021	2021	2 INTERIM FEE 20 @ CHAPNALL RD	01344 842.69
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000528	03/03/2021	2021	2 3 - 05/02/2021 - VALUATION NR 3 @ CHURCH	00165 -107,589.89
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Suspense DW	APDOCI/00153467	05/02/2021	2021	2 VALUATION NR 3 @ CHURCH BANK - TERRINGTO	00165 -107,589.89
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Suspense Account	GLREVP/00002682	12/07/2021	2021	6 Jun '21 - Cleardown certs and pro fees	-4032633.36
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Suspense Account	GLREVP/00002683	13/07/2021	2021	6 Jun '21 - Cleardown certs and pro fees	-8279.6
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X99999	Suspense Account	GLREVP/00002576	27/01/2021	2021	1 PPY 0204 balance	*Reverse* 8,731.41
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000531	29/03/2021	2021	3 6372 - INTERIM FEE NR 21 @ CHAPNALL RD	561.80
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	B100N/00031795	25/03/2021	2021	3 RUA Refund - INV 1833/0	-6,444.00
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00155545	09/03/2021	2021	3 VALUATION 11 @ CHAPNALL ROAD	00165 234,856.69
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00155546	09/03/2021	2021	3 VALUATION 4 @ CHURCH BANK	00165 59,413.60
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00154672	01/03/2021	2021	3 INTERIM FEE @ HERONDALE - FEB 2021	00409 3,175.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00154756	28/02/2021	2021	3 SURVEY @ COPPINS COURT - FEB2021	00409 800.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00154879	28/02/2021	2021	3 CDM SERVICE FEE AGREEMENT @ CHAPNALL RD	00115 398.30
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00154880	28/02/2021	2021	3 CDM SERVICE FEE AGREEMENT @ CHURCH BANK	00115 277.20
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00154332	16/02/2021	2021	3 VALUATION NR 3 @ HERONDALE INDEPENDENT L	01559 224,012.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00152986	31/01/2021	2021	3 INTERIM FEE @ CARE HOME - HERONDALE - JA	00409 4,175.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00149400	30/11/2020	2021	3 INTERIM FEE NR.14 @ CHURCH BANK	01344 1,531.29
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00155402	31/07/2020	2021	3 INTERIOR DESIGN @ HERONDALE	01490 6,000.00
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000528	03/03/2021	2021	2 3 - 05/02/2021 - VALUATION NR 3 @ CHURCH	00012 416230.32
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000528	03/03/2021	2021	2 6357 - INTERIM FEE 20 @ CHAPNALL RD	00165 842.69
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00153711	09/02/2021	2021	2 CERT OF APP @ BRAMPTON - WOODSIDE	00548 971.60
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00153469	05/02/2021	2021	2 VALUATION NR 10 @ CHAPNALL ROAD	00409 213,992.21
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00153088	31/01/2021	2021	2 SURVEY @ COPPINS COURT - JAN21	00165 1,500.00
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00152637	27/01/2021	2021	2 CERT FOR APPLICATION SHIPHAM - PARKLAND	00548 958.00
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00152325	25/01/2021	2021	2 VALUATION NR 2 @ HERONDALE INDEP LIVING	01559 39,150.00
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00151345	08/01/2021	2021	1 SOAHP PROG @ CHAPNALL RD	01344 842.68
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00152163	23/12/2020	2021	1 VALUATION NR 9 @ CHAPNALL ROAD - 14 DWEL	00165 172,417.37
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00152315	23/12/2020	2021	1 VALUATION NR 2 @ CHURCH BANK	00165 45,569.76
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00152312	23/12/2020	2021	1 15 INTERIM FEE @ BLOCKBUSTERS SITE KINGS	00012 1,905.42
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00159773	18/05/2021	2021	6 VALUATION NR 6 @ HERONDALE CAREHOME	01559 60964.5
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00160486	28/05/2021	2021	6 VALUATION 14 @ CHAPNALL ROAD - 14 DWELLI	00165 79684.91
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00160490	28/05/2021	2021	6 VALUATION 7 @ CHURCH BANK - 9 DWELLINGS	00165 41,231.24
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00162601	22/06/2021	2021	7 VALUATION NR 19A @ BLOCKBUSTERS	00399 15,225
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00162601	22/06/2021	2021	7 VALUATION NR 19A @ BLOCKBUSTERS	00399 6,625
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00162084	25/06/2021	2021	7 VALUATION NR 2 @ HERONDALE CARE HOME	00012 382074
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00162084	25/06/2021	2021	7 PRFO SERVICES @ MACKENZIE PLACE - 11JUN2	00406 9,900
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00162413	01/07/2021	2021	7 VALUATION NR 6 @ CHURCH BANK	00165 11,236.46
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000553	03/08/2021	2021	7 VALUATION NR 2 @ LYNN ROAD - GAYTON 24 U	00165 416230.32
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000553	03/08/2021	2021	7 VALUATION NR 3 @ LYNN ROAD - GAYTON 24 U	00165 176,588.66
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00164184	10/06/2021	2021	8 SEARCH @ BACK LANE - COPDOCK	01483 423.81
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00164144	01/07/2021	2021	8 1143 - Walsken Val 15	00165 44091.55
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00163768	21/07/2021	2021	8 VALUATION NR 8 @ HERONDALE CAREHOME	01559 318,986
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00164501	30/07/2021	2021	8 VALUATION NR 8 @ CHURCH BANK	00165 109,293.75
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00165523	24/08/2021	2021	8 VALUATION NR 9 @ HERONDALE CAREHOME	01559 36,055.8
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	APDOCI/00166367	31/08/2021	2021	9 VALUATION NR 10 @ CHURCH BANK	00165 17,790.27
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000559	28/09/2021	2021	9 reclass RGENIN/0000152 cost	00165 15,000.00
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	RGENIN/00006167	20/09/2021	2021	9 REES 21/2217	ORWE05 -1626
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	RGENIN/00006169	20/09/2021	2021	9 214066	ORWE05 -423.81
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000559	28/09/2021	2021	9 RGENIN/00000161 - CONSTRUCTION SERV @ VA	00012 20,000
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000559	28/09/2021	2021	9 RGENIN/0000166 - CONSTRUCTION SERV @ MA	00012 14,225.81
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000559	28/09/2021	2021	9 RGENIN/0000166 - CONSTRUCTION SERV @ MA	00012 5,073.60
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCIRNL/0000560	04/10/2021	2021	9 CRP7 2107139 VALUATION NR 8 @ HERONDALE	00165 10
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 15 14 Dwellings, Chapnall Road, Wa	26938.86
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 10 31/08/2021	2863.58
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CH219 Section 1 & 1A, Chur	26000
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CH122 Section 2 & 2A, Chur	26000
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/TH19 Section 3 & 3A, Thru	100
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 A410245/CR202 Section 1 & 2, Crut	500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 44707 S1 Edmunds Close, Southward	37,748.52
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 21080123 The Old Heronvale Care Ho	89,862
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 213886 24N: Dwellings, Lynn Road	27,452.64
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SIN000262 24N: Dwellings, John Kenne	21,688
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SIN001285 Woodside, Brampton	12,548.8
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	9 RE P9 SI N001278 Parklands Avenue, Shipd	44,550
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00159000	30/04/2021	2021	7 INTERIM FEE 14 @ LAND @ GAYTON	01344 1053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00162047	09/03/2021	2021	7 INTERIM FEE 17 @ CHURCH BANK	01344 1,531.29
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00160827	07/06/2021	2021	7 INTERIM FEE @ SOAHP PROGRAMME - CHAPNALL	01344 724.85
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	APDOCI/00160881	07/06/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - LAND AT	01344 1053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/0000555	01/09/2021	2021	8 E2 standard Aug 21	-4363.36
10 0204-	DEVELOPMENT - WIP (PROF FEES)	A99999	Suspense DW	PCIRNL/0000559	28/09/2021	2021	9 6489 - 07/05/2021 - INTERIM FEE @ SOAHP	01344 -1053.62
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00162076	24/06/2021	2021	7 INTERIM FEE 16 @ CHURCH BANK	01585 768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00162076	24/06/2021	2021	7 INTERIM FEE NR 16 @ BLOCKBUSTERS SITE	00012 1,000
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00162514	30/06/2021	2021	7 FEE 421 FOR WORK CARRIED OUT @ FORMER H	01585 768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00162587	30/06/2021	2021	7 INTERIM FEE @ CHURCH BANK	00115 277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00162639	27/01/2021	2021	7 INTERIM FEE @ HERONDALE - JUNE 2021	00165 1,972.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00164804	27/01/2021	2021	8 App 2 @ Greenfields	00374 5,000
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00164491	31/07/2021	2021	8 FEE 5/21 @ FORMER HERONDALE - JULY 21	01585 768.33
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00164523	31/07/2021	2021	8 SITE VISITS @ CHURCH BANK	00115 277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000560	04/10/2021	2021	9 SITE VISITS @ CHURCH BANK	00165 277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000555	01/09/2021	2021	8 INTERIM FEE 17 @ CHURCH BANK	00165 1,531.28
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000555	01/09/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - CHAPNALL	00165 724.85
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000555	01/09/2021	2021	8 INTERIM FEE @ SOAHP PROGRAMME - LAND AT	01344 1053.61
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000555	01/09/2021	2021	8 INTERIM FEE @ CHURCH BANK	00165 1,531.28
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCIRNL/0000555	01/09/2021	2021	8 SITE VISIT NR 9 @ CHURCH BANK	-277.2
10 0204-	DEVELOPMENT - WIP (PROF FEES)	X5000						

20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/0015295	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	13,259.15
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/0015296	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 -	APDOCI/0015297	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 -	APDOCI/0015298	05/03/2021	2021	3 APP NR 11 @ MACKENZIE PLACE - MARCH 21	0149	40,593.42
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/0000012	04/03/2021	2021	3 CREDIT NOTE @ INVOICE 36372	0013	-2,550.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00154673	28/02/2021	2021	3 INTERIM FEE @ KINGS ROAD - FEB 2021	0061	1,150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/0015497	28/02/2021	2021	3 MONITORING WELLS @ THE STREET PARHAM	0109	1,448.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/0015497	28/02/2021	2021	3 MONITORING WELLS @ THE STREET PARHAM	0109	1,448.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/0015497	28/02/2021	2021	3 MONITORING WELLS @ THE STREET PARHAM	0109	1,448.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00154743	24/02/2021	2021	3 WORK @ MILL RD - PHASE 2	0165	750.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/0013832	15/02/2021	2021	3 INSTALLMENT NR 8 @ LAND OFF PARSONS HILL	0021	76,942.27
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00154750	11/02/2021	2021	3 PROF SERVICES @ SEAMANS AVENUE	0059	3,360.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00153549	09/02/2021	2021	3 APP NR 16 @ BAUSDSEY - THE STREET	0051	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151052	31/12/2020	2021	3 FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151052	31/12/2020	2021	3 FINANCIAL ASSMT @ PRINCE OF WALES DRIVE	0153	1,750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151110	31/12/2020	2021	3 REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	445.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151266	31/12/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	250.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151266	31/12/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	250.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00149722	30/11/2020	2021	3 REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	765.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151945	20/09/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	175.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151945	20/09/2020	2021	3 PLANNING SERVICES @ PRINCE OF WALES DRIV	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 House	PCIRNL/00000126	08/03/2021	2021	2 App 2, Back Lane, Copdock		768.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000126	08/03/2021	2021	2 App 2, Back Lane, Copdock		232.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000126	08/03/2021	2021	2 App 3, Back Lane, Copdock		768.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000126	08/03/2021	2021	2 App 3, Back Lane, Copdock		768.00
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 & 5B		-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 & 5B		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 & 5B		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 & 5B		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 & 5B		-163.55
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & 5B		-299.37
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & 5B		-460.01
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & 5B		-460.31
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & 5B		-735.80
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	PCIRNL/00000125	03/03/2021	2021	2 Mackenzie Place PS - Phase 1, 2 & 5B		-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 & 5B		-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 & 5B		-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 & 5B		-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 & 5B		-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 & 5B		-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 & 5B		-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 & 5B		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 & 5B		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 & 5B		19,453.14
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/00000051	26/02/2021	2021	2 Natwest Curr. Acc Interest Fee		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 House	APDOCI/00152815	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/00000043	15/02/2021	2021	2 Natwest Current bank charges		0.35
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00153548	09/02/2021	2021	2 APP NR 19 @ BAUSDSEY - THE STREET	0051	1,630.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/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 -	APDOCI/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 House	APDOCI/00153372	08/02/2021	2021	2 VALUATION 15 @ THE STREET - BAUSDSEY	0009	17,636.39
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00153373	08/02/2021	2021	2 VALUATION 15 @ THE STREET - BAUSDSEY	0009	150,018.02
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00153395	08/02/2021	2021	2 VALUATION @ THORPE MORIEUX	0021	64,219.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00153267	05/02/2021	2021	2 AFFORDABLE UNITS @ MACKENZIE PLACE	0149	74,390.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00153364	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	17,940.65
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00153371	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	14,098.35
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00153371	05/02/2021	2021	2 APP NR 10 @ MACKENZIE PLACE	0149	27,320.63
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00153761	05/02/2021	2021	2 APP 10(12) @ MACKENZIE PLACE	0149	0.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100JN/00000374	04/02/2021	2021	2 Mackenzie Place Land Transfer		250.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00154272	02/02/2021	2021	2 LAND @ MAIN ROAD - PARHAM	0032	234.00
20 0204-	WIP - PROF FEES (HA)	P10000	Affordable House	APDOCI/00152884	31/01/2021	2021	2 INTERIM FEE - JAN 21 @ KINGS ROAD	0061	1,150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00153259	31/01/2021	2021	2 GROUND REVIEW @ THE STREET PARHAM	0109	475.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/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 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00150994	08/01/2021	2021	2 INSTALLMENT 7 @ PARSONS HILL	0021	41,599.53
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151075	31/12/2020	2021	2 APP 15 THE STREET BAUSDSEY	0051	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151075	31/12/2020	2021	2 LAND @ OLD IPSWICH ROAD	0166	810.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151304	31/12/2020	2021	2 INTERIM FEE @ KINGS ROAD	0061	1,450.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151734	17/12/2020	2021	2 PROF SERVICES @ HARKSTEAD BARN	0059	116.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00151734	17/12/2020	2021	2 PROF SERVICES @ HARKSTEAD BARN	0059	25.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00152652	25/11/2020	2021	2 PD/CDM ADVISER @ PARHAM - 1ST PAYMENT	0017	962.50
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00152652	25/11/2020	2021	2 PD/CDM ADVISER @ PARHAM - 1ST PAYMENT	0017	962.50
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/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 2A Robinson Cl	HAR001	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000137	28/01/2021	2021	1 Mr T Harper & Ms T Harold	HAR001	-1,329.12
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000137	28/01/2021	2021	1 Mr T Harper & Ms T Harold	HAR001	-2,169.68
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/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/00000363	13/01/2021	2021	1 17 Robinson Close Gt.Bromley Sale Commis		4,200.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100JN/00000371	13/01/2021	2021	1 CORR 17 Robinson Close Gt.Brom		-4,200.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100JN/00000372	13/01/2021	2021	1 17 Robinson Close Gt.Bromley Sale Commis		3,500.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/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 -	APDOCI/00150966	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero rating	0149	20,250.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/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 House	APDOCI/00150968	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero rating	0149	165,623.97
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00150969	07/01/2021	2021	1 Cockfield invoice 11 - 9 for zero rating	0149	77,498.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00152156	07/01/2021	2021	1 BABERGH BUNGALOWS CERT 11		

20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00150139	14/12/2020	2020	12	INSTALLMENT NR.20C @ PARSONS HILL	0021	6,680.70
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00150139	14/12/2020	2020	12	INSTALLMENT NR.20C @ PARSONS HILL	0021	59,338.28
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00149674	09/12/2020	2020	12	VALUATION NR.7 @ THORPE MORIEUX	0021	44,011.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	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 Gr Bromley Ph 1	0150	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 House	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 House	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 -	B100JN/0000350	04/12/2020	2020	12	23 Great Bromley Deposit		-30,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00149362	03/12/2020	2020	12	PROF SERVICES @ SHOTLEY CLOSE	0036	122.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00149382	03/12/2020	2020	12	APP NR.9 @ SHOTLEY CLOSE - 4 NEW DWELLIN	0149	6,055.22
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000015	03/12/2020	2020	12	Loan Arrangement fee		750.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000015	03/12/2020	2020	12	O/drawn acc correction		1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000017	03/12/2020	2020	12	CORR.Natwest Loan Drawdown		-1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000017	03/12/2020	2020	12	Loan Arrangement Fee		750.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000020	03/12/2020	2020	12	Overdrawn Acc re-imburement		1.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000033	03/12/2020	2020	12	CORR. Overdrawn Acc re-imburse		-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 House	APDOC/00149009	30/11/2020	2020	11	INTERIM FEE @ KINGS ROAD - NOV 2020	0151	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 -	B101JN/0000027	30/11/2020	2020	12	Natwest Bank Charges		0.70
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000030	30/11/2020	2020	12	Natwest Interest Received		-0.49
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00148938	26/11/2020	2020	12	CERT FOR PAYMENT102 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	0151	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	0151	150.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00149349	22/11/2020	2020	12	PLANNING SERV @ PRINCE OF WALES DRIVE	0153	750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	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 House	APDOC/00148474	09/11/2020	2020	12	CONSTRUCTION NR 2 @ THE STREET - BAWDSEY	0009	532.59
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	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 House	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 -	B101JN/0000026	30/10/2020	2020	12	Natwest Bank Charges		0.70
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000029	30/10/2020	2020	12	Natwest Interest Received		-0.48
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	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/00151160	25/10/2020	2020	11	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 -	B101JN/0000025	30/09/2020	2020	12	Natwest Bank Charges		0.35
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000028	30/09/2020	2020	12	Natwest Interest Received		-0.52
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000121	08/12/2020	2020	11	MISPOST RGENIN/131		-928.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000121	08/12/2020	2020	11	MISPOST RGENIN/131		928.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENC/00000026	30/11/2020	2020	11	21 Robinson Close	SAU001	799.96
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000130	30/11/2020	2020	11	Additions for 22 Robinson Close	LAD601	-487.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000130	30/11/2020	2020	11	Additions for 22 Robinson Close	LAD601	-2,327.91
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000131	30/11/2020	2020	11	Additionalns 21 Robinson Close	SAU001	-241.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000131	30/11/2020	2020	11	Additionalns 21 Robinson Close	SAU001	-928.54
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000120	24/11/2020	2020	11	Oxbury & Co Back Lane, Copdock		-500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000120	24/11/2020	2020	11	Oxbury & Co Back Lane, Copdock		500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	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 House	APDOC/00147955	09/11/2020	2020	11	CERT @ THORPE MORIEUX - NOV 2020	0021	61,620.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147835	06/11/2020	2020	11	APP NR. 16 @ THE STREET - BAWDSEY	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147835	06/11/2020	2020	11	APP NR. 16 @ THE STREET - BAWDSEY	0051	652.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147950	06/11/2020	2020	11	PROF FEE @ MAIN ROAD PARHAM	0066	760.67
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147956	06/11/2020	2020	11	PROF FEE @ MAIN ROAD PARHAM - VAL 5	0066	26,043.87
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147968	06/11/2020	2020	11	PROF FEE @ MAIN ROAD PARHAM - VAL 5	0066	16,759.47
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147646	03/11/2020	2020	11	APP NR. 7 @ MACKENZIE PLACE - SHARED UNI	0149	3,160.49
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147650	03/11/2020	2020	11	APP NR.7 @ MACKENZIE PLACE - LATER PHASE	0149	5,310.89
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147651	03/11/2020	2020	11	APP NR.9 @ MACKENZIE PLACE- AFF UNITS	0149	46,621.33
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOC/00147652	03/11/2020	2020	11	APP NR.7 @ MACKENZIE PLACE - SELF UNITS	0149	138,222.40
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147691	03/11/2020	2020	11	APP NR.7 @ MACKENZIE PLACE - BUNGALOWS	0149	17,745.25
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000125	02/11/2020	2020	11	Upgrade to Plot 23 Robinson Cl	ROB001	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/0000126	02/11/2020	2020	11	Upgrade to Plot 24 Robinson Cl	ROB001	-972.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147370	30/10/2020	2020	11	VALUATION @ SOTHERTON ROAD	HAR001	866.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147379	30/10/2020	2020	11	VALUATION @ GOLDWELL ROAD	0034	5,208.77
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147379	30/10/2020	2020	11	VALUATION @ GOLDWELL ROAD	0034	10,212.95
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147935	30/10/2020	2020	11	CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	10,736.50
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 House	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 House	APDOC/00147528	29/10/2020	2020	11	LAND OFF PARSONS HILL - 19B	0021	35,721.08
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147140	26/10/2020	2020	11	APP NR. 22 @ NCC GARAGE SITES	0051	331.44
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147140	26/10/2020	2020	11	APP NR. 22 @ NCC GARAGE SITES	0051	331.45
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147950	06/11/2020	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.15 @ 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 House	APDOC/00147050	22/10/2020	2020	11	CERT OF APP @ COWGATE	0075	4,448.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00147051	22/10/2020	2020	11	CERT OF APP @ BOWERS AVENUE	0075	15,032.85
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147104	22/10/2020	2020	11	PROF SERV @ CULFORD TERRACE - PROVIDING	0059	220.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	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 House	APDOC/00146606	16/10/2020	2020	11	CERT OF APP @ WHTING ROAD	0075	1,920.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00146483	14/10/2020	2020	11	CERT OF APP @ GREY GABLES LAXFIELD-AFF	0075	15,366.11
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00146400	13/10/2020	2020	11	CONSTRUCTION NR.7 @ THE STREET- PHASE 2	0009	122,345.51
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00146401	13/10/2020	2020	11	CONSTRUCTION NR.8 @ THE STREET	0009	83,483.98
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146409	13/10/2020	2020	11	APP NR.15 @ BAWDSEY - THE STREET	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146409	13/10/2020	2020	11	APP NR.15 @ BAWDSEY - THE STREET	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146409	13/10/2020	2020	11	APP NR.15 @ BAWDSEY - THE STREET	0051	760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146410	13/10/2020	2020	11	APP NR.12 @ BAWDSEY - THE STREET	0051	40.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146410	13/10/2020	2020	11	APP NR.12 @ BAWDSEY - THE STREET	0051	120.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146410	13/10/2020	2020	11	APP NR.12 @ BAWDSEY - THE STREET	0051	140.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOC/00146452	09/10/2020	2020	11	APP NR.6 @ MACKENZIE PLACE - SHARED OWN U	0149	123,762.54
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00146325	30/09/2020	2020	11	EVALUATION @ MACKENZIE PLACE	0160	2,066.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOC/00147049	10/09/2020					

20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000011	29/09/2020	2020	9 Loan Security Fee		550.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00145110	22/09/2020	2020	9 LAND OFF PARSONS HILL - NR.4	0021	69,336.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Affordable House	APDOCI/00145151	22/09/2020	2020	9 LAND OFF PARSONS HILL - 18A	0021	1,825.24
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00145152	22/09/2020	2020	9 LAND OFF PARSONS HILL - 18 C	0021	32,345.53
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144946	18/09/2020	2020	9 APP NR.03 @ EUSTON CLOSE	0051	150.00
20 0204-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00144535	09/09/2020	2020	9 APP NR.08 @ EUSTON CLOSE	0051	650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144537	09/09/2020	2020	9 APP NR.3 @ MACKENZIE PLACE	0149	4,785.15
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144538	09/09/2020	2020	9 APP NR.3 @ MACKENZIE PLACE	0149	69,192.34
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00144539	09/09/2020	2020	9 APP NR.3 @ MACKENZIE PLACE	0149	149,415.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144442	08/09/2020	2020	9 CONSTRUCTION @ THE STREET	0009	7,856.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144443	08/09/2020	2020	9 CONSTRUCTION @ NR.2 THE STREET	0009	2,618.95
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144444	08/09/2020	2020	9 CONSTRUCTION @ NR.7 THE STREET	0009	100,496.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144411	07/09/2020	2020	9 CERT @ THORPE MORIEUX	0021	40,545.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000025	07/09/2020	2020	9 Credit re Carpet	P05001	1,615.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144847	02/09/2020	2020	9 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	900.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144084	01/09/2020	2020	9 APP NR.21 @ NCC GARAGE SITES	0051	221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144084	01/09/2020	2020	9 APP NR.21 @ NCC GARAGE SITES	0051	221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144024	31/08/2020	2020	9 INTERIM FEE @ FAIRVIEW ROAD	0061	1,405.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144025	31/08/2020	2020	9 INTERIM FEE @ KINGS ROAD - LEISTON	0061	350.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144322	31/08/2020	2020	9 CONTRACT FEES @ PRINCE OF WALES DRIVE	0153	616.25
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144412	31/08/2020	2020	9 PROF SERVICES @ 34 KINGS ROAD	0066	650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00142113	28/08/2020	2020	9 PROF FEES @ MAIN ROAD PARHAM	0066	48,178.34
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00142414	28/08/2020	2020	9 PROF FEES @ MAIN ROAD PARHAM	0066	45,290.30
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00142415	28/08/2020	2020	9 PROF FEES @ MAIN ROAD PARHAM	0066	20,363.11
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144334	28/08/2020	2020	9 CERT OF APP @ HALESWORTH - FAIRVIEW FARM	0075	92,732.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00143769	25/08/2020	2020	9 APP NR.01 @ COPDOK	0051	1,000.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144175	24/08/2020	2020	9 LAND OFF PARSONS HILL - 17B	0021	23,777.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00144176	24/08/2020	2020	9 LAND OFF PARSONS HILL - 17A	0021	4,227.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00144177	24/08/2020	2020	9 LAND OFF PARSONS HILL - 17C	0021	12,335.89
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144220	23/08/2020	2020	9 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCC/00000009	14/08/2020	2020	9 CREDIT NOTE FOR INV 20591	0153	-900.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142776	05/08/2020	2020	9 PRO FEES @ MACKENZIE PLACE	0105	200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142776	05/08/2020	2020	9 PRO FEES @ MACKENZIE PLACE	0105	100.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143792	04/08/2020	2020	9 LAND OFF PARSONS HILL GREAT BROMLEY - 16	0021	64,015.30
20 0204-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00143792	04/08/2020	2020	9 LAND OFF PARSONS HILL GREAT BROMLEY - 16	0021	24,220.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142938	31/07/2020	2020	9 PLANNING & CONSULTANCY @ WHITING ROAD	0146	637.75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142654	26/07/2020	2020	9 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00143395	30/06/2020	2020	9 NEW DEVELOPMENT ASSESSMENT @ MANOR FARM	0142	7,558.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00144641	30/06/2020	2020	9 REVIEW IBC PLANNING @ PRINCE OF WALES DR	0151	1,050.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00143570	21/06/2020	2020	9 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00139365	24/05/2020	2020	9 TOWN PLANNING @ PRINCE OF WALES DRIVE	0153	1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Trsf 5540 Prof Serv @ Cullford		-144.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 ARBORICULTURAL IMPACT ASSESSME		-644.35
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 01 BURY ST EDMUNDS - EUSTO		-1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP NR02 @ EUSTON CLOSE		-750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 2019 REIMBURSEMENT OF FEES @ C		-760.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PRO SERVICE @ CULFORD TERRACE		-960.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 02 @ BUST ST EDMUNDS EUSTO		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 03 @ BURY ST EDMUNDS - EUS		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP NR04 @ EUSTON ROAD		-1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 TOPOGRAPHICAL & UTILITY SURVEY		-1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Planning app @ Cullford Terrace		-1,406.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PROF SERVICES @ CULFORD TERRAC		-1,590.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Prof Fees @ Euston Close Bury		-1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APPLICATION 1 @ EUSTON ROAD BS		-2,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PROFESSIONAL SERVICES @ EUSTON		-14,875.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 2019 REIMBURSEMENT OF FEES @ C		-760.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PRO SERVICE @ CULFORD TERRACE		-960.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PROFESSIONAL SERVICES @ EUSTON		14,875.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APPLICATION 1 @ EUSTON ROAD BS		2,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 02 @ BUST ST EDMUNDS EUSTO		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Prof Fees @ Euston Close Bury		1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 01 BURY ST EDMUNDS - EUSTO		750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP 03 @ BURY ST EDMUNDS - EUS		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP NR04 @ EUSTON ROAD		1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 APP NR02 @ EUSTON CLOSE		750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Trsf 5540 Prof Serv @ Cullford		144.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 Planning app @ Cullford Terrace		1,406.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 TOPOGRAPHICAL & UTILITY SURVEY		1,200.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCIRNL/00000117	27/08/2020	2020	8 PROF SERVICES @ CULFORD TERRAC		1,590.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	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	8 Additions @ 20 Robinson Close	P05001	-425.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000116	24/08/2020	2020	8 Additions @ 20 Robinson Close	P05001	-1,615.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00143505	19/08/2020	2020	9 LAND OFF PARSONS HILL GREAT BROMLEY - PH	0021	47,831.28
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00143505	19/08/2020	2020	9 APP N.27 @ PARSONS HILL - PHASE 2	0051	1,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00143506	19/08/2020	2020	9 APP N.16 @ PARSONS HILL - PHASE 2	0051	150.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020	8 To Cancel Inv RGENIN/113	HUG001	4,436.47
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENCR/00000024	19/08/2020	2020	8 To Cancel Inv RGENIN/113	HUG001	712.92
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Additional works at Plot 18	HUG001	-332.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Additional works at Plot 18	HUG001	-380.42
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Additional works at Plot 18	HUG001	-561.60
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Additional works at Plot 18	HUG001	-1,721.96
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Claire Hughes	HUG001	-1,875.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Claire Hughes	HUG001	-2,122.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000115	19/08/2020	2020	8 Additional works at Plot 18	HUG001	-2,152.91
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B101JN/0000001	12/08/2020	2020	8 Professional report for phase 2 Great Br		1,650.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143040	11/08/2020	2020	8 CONSTRUCTION @ THE STREET	0009	10,382.89
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143041	11/08/2020	2020	8 CONSTRUCTION @ THE STREET	0009	31,148.70
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143071	11/08/2020	2020	8 CONSTRUCTION @ THE STREET	0009	120,361.78
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100JN/00000307	11/08/2020	2020	8 Search Fees Great Bromley		416.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142969	07/08/2020	2020	8 WORKS @ LEISTON POLICE STATION	0065	578.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00142970	07/08/2020	2020	8 WORKS @ LEISTON POLICE STATION	0065	598.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00143005	07/08/2020	2020	8 APP NR 03 @ MACKENZIE PLACE	0149	4,729.94
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143006	07/08/2020	2020	8 APP NR 3 @ MACKENZIE PLACE	0149	53,435.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00143007	07/08/2020	2020	8 APP NR 3 @ MACKENZIE PLACE	0149	199,075.55
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00143024	07/08/2020	2020	8 Cockfield invoice 6 - 3 for zero rating	0149	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8 Additional works at Plot 18	HUG001	-332.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000113	06/08/2020	2020	8 Additional works at Plot 18	HUG001	-380.42
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20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000115	05/08/2020	2020	7 Inv 9237450 Mackenzie Place		240.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000304	31/07/2020	2020	7 Costs of Stamp Duty paid		6,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000304	31/07/2020	2020	7 Costs of Stamp Duty paid		6,800.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	B100N/00000302	27/07/2020	2020	7 Payment to Tendering District Council		9,169.97
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000223	23/07/2020	2020	7 To Cancel Incorrect Inv	BR0001	569.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000223	23/07/2020	2020	7 To Cancel Incorrect Inv	BR0001	855.60
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley	BR0001	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley	BR0001	-180.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley	BR0001	-332.50
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley	BR0001	-380.42
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000110	23/07/2020	2020	7 Works @ Gt Bromley	BR0001	-389.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley	BR0001	0.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley	BR0001	-180.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley	BR0001	-389.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	RGENIN/00000107	20/07/2020	2020	7 Works @ Gt Bromley	BR0001	-399.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141339	09/07/2020	2020	7 Invoice - CR Design Cockfield 09.07.20	0152	450.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141179	07/07/2020	2020	7 PROF SERV @ NEW HOUSING - PARHAM	0036	6,825.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141179	07/07/2020	2020	7 PROF SERV @ NEW HOUSING - PARHAM	0036	7,829.00
20 0204-	WIP - PROF FEES (HA)	O10000	Private Sale -	APDOCI/00141179	07/07/2020	2020	7 PROF SERV @ NEW HOUSING - PARHAM	0036	1,346.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/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	APDOCI/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	APDOCI/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	APDOCI/00141312	07/07/2020	2020	7 APP NR 2 @ MACKENZIE PLACE	0149	114,600.17
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00141313	07/07/2020	2020	7 APP NR 2 @ MACKENZIE PLACE	0149	2,393.71
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00141314	07/07/2020	2020	7 APP NR 3 @ MACKENZIE PLACE	0149	8,772.56
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00141315	07/07/2020	2020	7 APP NR 2 @ MACKENZIE PLACE	0149	84,384.62
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141200	02/07/2020	2020	7 APP N13 @ BAWDSEY (1)	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141200	02/07/2020	2020	7 APP N13 @ BAWDSEY (1)	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141200	02/07/2020	2020	7 APP N13 @ BAWDSEY (1)	0051	760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141204	02/07/2020	2020	7 APP N10 @ BAWDSEY - THE STREET	0051	70.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141287	30/06/2020	2020	7 INTERIM FEE @ KINGS ROAD - LEISTON JUNE	0061	1,500.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00141216	18/03/2020	2020	7 INTERIM FEE @ NEWVIEW ROAD JUNE 2020	0149	1,380.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/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 -	APDOCI/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 -	APDOCI/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	APDOCI/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	APDOCI/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 -	APDOCI/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	APDOCI/00141279	26/06/2020	2020	7 CERT @ THORPE MORIEUX	0021	43,282.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00141285	23/06/2020	2020	7 PROF SERV - WHITTHORNE LEY	0065	1,137.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00142104	05/06/2020	2020	7 CONTRACT NO 01366 - MACKENZIE PLACE	0149	85,655.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00142106	05/06/2020	2020	7 CONTRACT NO 01366 - MACKENZIE PLACE	0149	54,035.20
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00142108	05/06/2020	2020	7 CONTRACT NO 01366 - MACKENZIE PLACE	0149	19,794.26
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/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	APDOCI/00139643	29/05/2020	2020	7 SENIOR HIGHWAYS ENGINEER @ PRINCE OF WAL	0051	1,305.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138502	13/05/2020	2020	7 APP N.11 @ BAWDSEY THE STREET	0051	760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138503	13/05/2020	2020	7 APP n.9 @ bawdsey the street	0051	20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138503	13/05/2020	2020	7 APP n.9 @ bawdsey the street	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138503	13/05/2020	2020	7 APP n.9 @ bawdsey the street	0051	70.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000113	16/06/2020	2020	7 PROF FEES @ 2 MANOR HOUSE	0105	2,000.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		-48,670.92
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		33,648.90
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		29,828.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000113	16/06/2020	2020	6 Split of Parham Val 1 (Claim 4)		4,067.16
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/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	APDOCI/00139419	05/06/2020	2020	6 AP N09 @ BAWDSEY THE STREET	0051	20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139419	05/06/2020	2020	6 AP N09 @ BAWDSEY THE STREET	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139419	05/06/2020	2020	6 AP N09 @ BAWDSEY THE STREET	0051	70.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/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	APDOCI/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	APDOCI/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	APDOCI/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	APDOCI/00139612	05/06/2020	2020	6 CONTRACT NO 01366 @ MACKENZIE PLACE	0149	136,406.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00139729	04/06/2020	2020	6 NEW HOUSING @ MAIN ROAD PARHAM	0066	15,934.45
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00139730	04/06/2020	2020	6 NEW HOUSING @ MAIN ROAD PARHAM	0066	12,245.59
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00139537	03/06/2020	2020	6 NEW HOUSING @ MAIN ROAD PARHAM	0066	23,231.15
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139070	31/05/2020	2020	6 PRE-CONTRACT @ KINGS ROAD - LEISTON	0061	1,500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139071	31/05/2020	2020	6 POST-CONTRACT @ FAIRVIEW ROAD	0061	1,380.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139554	31/05/2020	2020	6 LAND @ IPSWICH	0146	500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139588	31/05/2020	2020	6 PLANNING & CONSULTANCY @ WHITTING ROAD	0146	331.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	APDOCI/00139069	29/05/2020	2020	6 APP @ PARSONS HILL - GREAT BROMLEY	0021	14,595.83
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00139112	29/05/2020	2020	6 PRO FEES @ LAND OFF PARSONS HILL	0021	59,366.64
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00139113	29/05/2020	2020	6 PRO FEES @ LAND OFF PARSONS HILL	0021	55,882.28
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00140504	29/05/2020	2020	6 CERTIFICATE FOR APPLICATION JSA000913 @	0075	109,222.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138924	27/05/2020	2020	6 APP 02 @ BUST ST EDMUNDS EUSTON ROAD	0051	1,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138930	26/05/2020	2020	6 PLANNING CONSULTANCY SERVICES @ WHITING	0146	1,000.00
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale -	APDOCI/00138876	22/05/2020	2020	6 APPL NO.24 @ PARSONS HILL	0051	1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138532	14/05/2020	2020	6 PROFESS SERV @ Mackenzie Place	0059	350.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138532	14/05/2020	2020	6 Prof Fees @ Euston Close Bury	0059	1,800.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00139414	30/04/2020	2020	6 LAND @ VAXLEY IPSWICH	0146	322.75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENIN/00000104	19/05/2020	2020	5 Works at Mackenzie Place as agreed	SUF001	-350.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000112	12/05/2020	2020	5 4396/FA3578 Oxbury		2.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00138267	04/05/2020	2020	5 CERT 1 @ MAIN ROAD PARHAM	0066	48,670.92
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100N/00000273	04/05/2020	2020	5 PORTALPLAN QUEST LPLANNING PRINCE		8,341.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138083	30/04/2020	2020	5 Interim Fee @ FORMER POLICE STN KINGS RD	0061	1,500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138085	30/04/2020	2020	5 INTERIM FEE @ FAIRVIEW RD APRIL 2020	0061	1,380.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00138538	30/04/2020	2020	5 certificate Application jsa000903 @ Fair	0075	112,326.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	APDOCI/00138029	28/04/2020	2020	5 Lowestoft Tool Hire - APPLICATION JSA000	0075	35,726.07
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138021	19/04/2020	2020	5 APPLICATION @ BUST ST EDMUNDS	0051	2,000.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	APDOCI/00138021	19/04/2020	2020	5 PROF SERVICES @ PRINCE OF WALES DRIVE	0153	850.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Hous	PCJRN/00000111	06/05/2020	2020	4 Cert 1 - SHE French - Later Phases		-229,432.78
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale -	PCJRN/00000111	06/05/2020	2020	4 Cert 1 - SHE French - Later Phases		229,43

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	5,342.94	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	3,047.33	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	3,314.63	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	9,026.17	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	4,043.39	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	210.00	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	4,752.03	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	77.55	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	19,130.84	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000110	04/05/2020	2020	4	Bawdsey - Split on tenure @ Feb 20	210.00	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	3,081.23	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	2,803.12	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	17,683.77	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	460.01	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	5,455.67	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	497.79	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	602.31	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	738.80	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	1,958.17	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	163.55	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Makenzie Place - Split on tenure @ Feb 2	1,009.76	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	935.67	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	1,903.87	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	5,678.83	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	2,379.67	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	497.79	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	1,595.00	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	2,459.75	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	120.00	
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000110	04/05/2020	2020	4	Parham - Split on tenure @ Feb 20	756.13	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDIR/00000059	27/04/2020	2020	4	Building Land Adj @ 40 Thurling Plain	0016	750.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	B100IN/0000272	20/04/2020	2020	4	CIH Homes Receipt	-750.00	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137634	16/04/2020	2020	4	planning @ prince of wales drive	0153	901.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137349	14/04/2020	2020	4	App 8 - Bawdsey	0051	20.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137349	14/04/2020	2020	4	App 8 - Bawdsey	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137350	14/04/2020	2020	4	App 8 Bawdsey	0051	70.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsey	0051	217.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsey	0051	652.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137350	14/04/2020	2020	4	App 10 Bawdsey	0051	760.67
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	60.00
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00137397	14/04/2020	2020	4	PROF FEES @ PARSONS HILL - APP NR13	0051	30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137398	14/04/2020	2020	4	pro fees @ parsons hill - APP NR23	0051	600.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137398	14/04/2020	2020	4	pro fees @ parsons hill - APP NR23	0051	600.00
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00137398	14/04/2020	2020	4	pro fees @ parsons hill - APP NR23	0051	300.00
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00137398	14/04/2020	2020	4	pro fees @ parsons hill - APP NR23	0051	300.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137319	09/04/2020	2020	4	PROF SERVICES @ WHITEHORN LANE IP30DNF	0065	379.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/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 House	APDOCI/00137331	09/04/2020	2020	4	Notification of Payment - Nr 13B - LAND O	0021	62,747.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCI/00137332	09/04/2020	2020	4	Notification of Payment - Nr 13C - LAND	0021	17,010.48
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00137436	08/04/2020	2020	4	APPLICATION 1 @ MACKENZIE PLACE O1366	0149	258,909.28
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00137437	08/04/2020	2020	4	APPLICATION 1 - MACKENZIE PLACE COCKFIELD	0149	229,432.78
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCI/00137438	08/04/2020	2020	4	APPLICATION 1 @ MACKENZIE PLACE O1366	0149	87,550.32
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00137439	08/04/2020	2020	4	APPLICATION 1 @ MACKENZIE PLACE O1366	0149	109,329.88
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/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 House	PCJRN/00000108	08/04/2020	2020	4	Jml 129 - Vat Adj March 2020	0051	45.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136854	01/04/2020	2020	4	PROF SERVICES @ MACKENZIE PLACE COCKFIELD	0036	4,682.93
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136854	01/04/2020	2020	4	PROF SERVICES @ MACKENZIE PLACE COCKFIELD	0036	2,341.46
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00136854	01/04/2020	2020	4	PROF SERVICES @ MACKENZIE PLACE COCKFIELD	0036	8,975.61
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136547	31/03/2020	2020	4	FINAL BALANCE FEE @ LONGBROOK CLOSE	0061	532.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136952	31/03/2020	2020	4	PROF FEES - LEISTON POLICE STATION	0013	3,100.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137050	31/03/2020	2020	4	Final balance of fee @ HOWARD CLOSE-1378	0061	344.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00137134	30/03/2020	2020	4	CONTRACT & RETENTION @ FAIRVIEW FARM HAL	0075	147,052.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00136701	27/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY	0009	8,205.16
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00136702	27/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY 18-314	0009	118,371.45
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00136578	26/03/2020	2020	4	2020 VALUATIONS - THORPE MORLIEUX	0021	23,771.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	720.00
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00136289	20/03/2020	2020	4	APP NR 22 LAND @ PARSONS HILL	0051	360.00
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/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 House	APDOCI/00136363	20/03/2020	2020	4	Notification of Payment - 12A LAND OFF P	0021	52,633.71
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCI/00136364	20/03/2020	2020	4	Notification of Payment - 12C LAND OFF P	0021	36,391.13
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136851	17/03/2020	2020	4	PROFESSIONAL SERVICES @ EUSTON CLOSE BSE	0013	14,875.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137466	13/03/2020	2020	4	CGI IMAGE 28.2.20-11.3.20	0152	450.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136578	26/03/2020	2020	4	FEES @ 14 NCC GARAGE SITES	0051	110.72
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137371	12/03/2020	2020	4	FEES @ 14 NCC GARAGE SITES	0051	110.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00136408	10/03/2020	2020	4	PROF FEES @ THE STREET BAWDSEY	0009	135,874.24
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable House	APDOCI/00135666	13/02/2020	2020	4	CONTRACT AND RETENTION @ 99 Armes St	0065	6,566.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00133096	10/02/2020	2020	4	NEW BUILD @ MACKENZIE PLACE - COCKFIELD	0075	878.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00133096	10/02/2020	2020	4	NEW BUILD @ MACKENZIE PLACE - COCKFIELD	0065	438.83
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136953	31/01/2020	2020	4	PROF FEES @ LEISTON POLICE STATION	0013	890.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00137106	31/01/2020	2020	4	Invoice No. 4856_9541	0151	602.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00132187	29/01/2020	2020	4	App Nr.20 @ Parsons Hill Great Bromley	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00132187	29/01/2020	2020	4	App Nr.20 @ Parsons Hill Great Bromley	0051	720.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	60.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	60.00
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCI/00132188	29/01/2020	2020	4	App Nr.10 @ Parsons Hill Great Bromley	0051	30.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00132331	24/01/2020	2020	4	INTERIM FEE @ HARRISONS LANE HALESWORTH	0042	1,500.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136979	23/01/2020	2020	4	PROF FEES @ NCC GARAGE SITES	0051	221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	APDOCI/00136979	23/01/2020	2020	4	PROF FEES @ NCC GARAGE SITES	0051	221.43
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	B100IN/0000269	15/01/2020	2020	4	postal application fees for Mackenzie pl	0049	141.95
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	B100IN/0000269	15/01/2020	2020	4	postal application fees for Mackenzie pl	0049	283.90
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	B100IN/0000269	15/01/2020	2020	4	postal application fees for Mackenzie pl	0049	544.15
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000107	07/04/2020	2020	3	PRO FEES @ BAWDSEY THE STREET	0049	325.00
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable House	PCJRN/00000107	07/04/2020	2020	3	PRO FEES @ BAWDSEY THE STREET	0049	-

20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4 Upgrade to Plot 23 Robinson Close	-6500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4 Upgrade to Plot 23 Robinson Close	-1077.85
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4 Upgrade to Plot 23 Robinson Close	5500.03
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000130	05/05/2021	2021	4 Upgrade to Plot 23 Robinson Close	1077.85
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4 21 Robinson Cl - Engagement Fee	-50
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4 22 Robinson Cl - Engagement Fee	-50
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4 23 Robinson Cl - Engagement Fee	-50
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000133	05/05/2021	2021	4 24 Robinson Cl - Engagement Fee	-50
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	RGENCR/00000031	28/04/2021	2021	4 To Credit RGENIN/143	STA001 5500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	RGENCR/00000031	28/04/2021	2021	4 To Credit RGENIN/143	STA001 1077.85
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	RGENIN/00000145	28/04/2021	2021	4 Upgrade to plot 23	ROB001 -6500.03
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	RGENIN/00000145	28/04/2021	2021	4 Upgrade to plot 23	ROB001 -1077.85
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	RGENIN/00000146	28/04/2021	2021	4 Recharge re Seamans Ave, Saumundham	SUF001 -2769.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00000014	26/04/2021	2021	5 CREDIT VAT @ ALEXANDRA RD	0075 -6745.21
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00156180	11/03/2021	2021	5 COMMISSION FEE @ 21 ROBINSON CLOSE	0163 3500
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00156182	29/03/2021	2021	5 SALES COMMISSION @ 24 ROBINSON CLOSE	0163 3500
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00156183	19/03/2021	2021	5 SALES INTRODUCTION FEE @ 23 ROBINSON CLO	0163 3000
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00156363	26/01/2021	2021	5 PRE CONTRACT SERVICES @ WALNUT TREE AVE	0051 1454.55
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00156363	26/01/2021	2021	5 PRE CONTRACT SERVICES @ WALNUT TREE AVE	0051 545.45
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157013	01/04/2021	2021	5 E- 05DEC20 - 18FEB21 @ 18 ROBINSON CLOSE	0027 51.7
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157850	21/04/2021	2021	5 APP NR 8 @ EUSTON CLOSE - CDM SERVICES	0051 150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157918	07/04/2021	2021	5 E- 22MAR21 - 01APR21 @ 3 ROBINSON CLOSE	0027 14.31
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157944	11/04/2021	2021	5 ELEC @ 15 ROBINSONS CLOSE	0027 504.6
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157945	11/04/2021	2021	5 ELEC @ 16 ROBINSON CLOSE	0027 386.18
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00157960	11/04/2021	2021	5 ELEC @ 14 ROBINSON CLOSE	0027 266.51
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158162	19/01/2021	2021	5 VAL @ JD POWER TOOLS LOWESTOFT	0049 750
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158311	31/03/2021	2021	5 Groundwater & Ground Gas Monitoring @ Pa	0109 715
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158311	31/03/2021	2021	5 Groundwater & Ground Gas Monitoring @ Pa	0109 476.67
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00158311	31/03/2021	2021	5 Groundwater & Ground Gas Monitoring @ Pa	0109 595.83
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158418	24/04/2021	2021	5 APP NO 2 @ WALNUT TREE AVENUE	0051 727.28
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158418	24/04/2021	2021	5 APP NO 2 @ WALNUT TREE AVENUE	0051 272.72
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00158504	01/04/2021	2021	5 TOOL HIRE @ LOWESTOFT	0075 10023.82
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158687	30/04/2021	2021	5 APP NR 01 @ HANOVER ROAD - 21APR21	0051 500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158687	30/04/2021	2021	5 APP NR 01 @ HANOVER ROAD - 21APR21	0051 666.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158684	30/04/2021	2021	5 APP NR 01 @ BELVOIR STREET - 21APR21	0051 333.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158684	30/04/2021	2021	5 APP NR 01 @ BELVOIR STREET - 21APR21	0051 500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158701	30/04/2021	2021	5 ENGINEERING SERVICES @ THE STREET - 17DE	0063 117
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158701	30/04/2021	2021	5 ENGINEERING SERVICES @ THE STREET - 17DE	0063 78
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158701	30/04/2021	2021	5 ENGINEERING SERVICES @ THE STREET - 17DE	0063 97.5
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158748	30/04/2021	2021	5 INTERIM FEE @ KINGS ROAD - APRIL 2021	0061 1150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158969	30/04/2021	2021	5 GROUNDWATER MONITORING @ THE STREET PARH	0109 114
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00158969	30/04/2021	2021	5 GROUNDWATER MONITORING @ THE STREET PARH	0109 96
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00158969	30/04/2021	2021	5 GROUNDWATER MONITORING @ THE STREET PARH	0109 75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159085	10/05/2021	2021	5 SITE INSPEC @ MACKENZIE PLACE - 06APR21	0065 75
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159085	10/05/2021	2021	5 SITE INSPEC @ MACKENZIE PLACE - 06APR21	0065 75
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00159186	11/05/2021	2021	5 CERT OF PAYMENT 11 MILL ROAD SOUT	0025 6919.29
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00159201	11/05/2021	2021	5 CONSTRUCTION @ FORMER POLICE STATION	0049 17020.1
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00159425	13/05/2021	2021	5 APP 13 @ MACKENZIE PLACE - SHARED OWNERS	0109 101560.36
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00159426	13/05/2021	2021	5 APP 13 @ MACKENZIE PLACE SELF BUILD	0149 1465.68
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00159427	13/05/2021	2021	5 APP 13 @ MACKENZIE PLACE BAREBERG BUNGALO	0149 5325.12
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00159428	13/05/2021	2021	5 APP 13 @ MACKENZIE PLACE - AFFORDABLE UN	0149 170647.98
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00159429	13/05/2021	2021	5 APP 13 @ MACKENZIE PLACE - LATER PHASES	0149 46304.97
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159556	17/05/2021	2021	5 NON DEFECT ATTENDANCE RE HEATING @ 9 WHI	0021 135
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159708	18/05/2021	2021	5 APP NR 9 @ EUSTON CLOSE	0051 150
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00159709	01/03/2021	2021	5 PROF SERVICES @ LAND @ PARHAM	0052 1959
20 0200-	WIP - RETENTION (HA)	O10000	Affordable Housing	APDOCC/00159809	19/05/2021	2021	5 TOOL HIRE @ LOWESTOFT	0075 83160.06
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159856	21/04/2021	2021	5 E - 22MAR21 - 01APR21 @ 2 ROBINSON CLOSE	0027 403.04
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159857	27/03/2021	2021	5 E - 27NOV20 - 31JAN21 @ 2 ROBINSON CLOSE	0027 186.76
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159903	20/05/2021	2021	5 PROF SERVICES @ HARKSTEAD BARNS - 25MAR2	0059 145
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159965	29/04/2021	2021	5 COMMISSION @ 3 ROBINSON CLOSE	0163 500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159967	29/04/2021	2021	5 COMMISSION @ 2 MANOR FARM GARDENS	0163 500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00160175	27/05/2021	2021	5 APP NR 2 @ NCC GARAGE SITES - BELVOIR ST	0051 333.33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00160207	27/05/2021	2021	5 NCC GARAGE SITES-HANOVER ROAD NORWICH	0051 666.66
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00160446	31/05/2021	2021	5 PLANNING APP FEE @ SITE 11 - HANOVER ROA	0054 1350
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00160641	31/05/2021	2021	5 INTERIM FEE MAY 2021 @ KINGS ROAD	0061 150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	B100JN/00000398	05/05/2021	2021	5 Bawdsey - Archery funds from Briketts	-8972.43
20 0210-	WIP - LAND (PS)	F10000	Private Sale -	B100JN/00000399	12/05/2021	2021	5 Land transfer Mackenzie Place Cockfield	210274
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	B100JN/00000402	27/05/2021	2021	5 E.On refund to 12 Great Bromley	-32.52
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000135	27/05/2021	2021	5 Vat re Wellington SCR65 Lowestoft Tool H	6745.21
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000135	27/05/2021	2021	5 SI03809 Mack Place Later Phases	-46304.97
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000135	27/05/2021	2021	5 SI03809 Mack Place Later Phases	46304.97
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-186477.8
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-220382.86
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-322096.02
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	242986.23
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	287165.54
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	198806.91
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-11262.34
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-13310.04
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	-19453.14
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	14675.17
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	17343.39
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000136	27/05/2021	2021	5 Mackenzie Place PS - Phase 1, 2 & SB	12006.96
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00159502	14/05/2021	2021	6 APP 1 @ BACK LANE COPOCK	0051 3000
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00160119	16/03/2021	2021	6 CORRECTION CORP INVANCE 4623IN/4568	0051 1850
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00160140	16/03/2021	2021	6 APP NR 32 @ LAND AT PARSONS HILL - PHASE	0051 1800
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	APDOCC/00160141	16/03/2021	2021	6 APP NR 21 @ LANS AT PARSONS HILL - PHASE	0051 150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00160396	28/05/2021	2021	6 PARTY WALL SERVICES @ HANOVER ROAD	0063 973.2
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00160654	29/05/2021	2021	6 INSTALLMENT 10 @ PARSONS HILL	0025 6750.65
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00161410	15/06/2021	2021	6 PAYMENT NR 9 @ 11 LAND ADJ TO 11 MILL RD	0021 38213.79
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00161413	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149 32020.7
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00161450	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149 80970.8
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCC/00161451	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149 4661.62
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00161452	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149 66203.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	APDOCC/00161453	14/06/2021	2021	6 APP NR 14 @ MACKENZIE PLACE - 06JUN21	0149 10698.13
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCC/00162174	29/06/2021	2021	6 APP NR 3 @ HANOVER RD	0051 666.68
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	B100JN/00000408	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 Housing	PCJRN/00000138	30/06/2021	2021	6 MARGARET OGLIVIE W/O	-2284.45
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000138	30/06/2021	2021	6 HARRISONS LANE W/O	-1500
20 0204-	WIP - PROF FEES (HA)	O						

20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00163073	12/07/2021	2021	7 APP NR 2 @ HARKSTEAD BARN	0143	44709
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00163179	12/07/2021	2021	7 APP NR 15 @ 3 BBERGH BUNGALOWS	0149	67222.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDOCI/00163182	25/06/2021	2021	7 APP NR 1 @ MACKENZIE PLACE - PHASE 2	0059	221696.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00163724	25/06/2021	2021	7 CONSTRUCTION NR 13 @ FORMER POLICE STATION	0009	147181
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00163760	22/07/2021	2021	7 TOOL HIRE @ LOWESTOFT	0075	32248.14
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00163870	25/06/2021	2021	8 FENCING @ BRANDESTON ROAD	0066	1165
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00164445	23/08/2021	2021	9 CONSTRUCTION @ FORMER POLICE STATION	0059	111388
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Private Sale	APDOCI/00164582	04/08/2021	2021	8 APP NR 2 @ MACKENZIE PLACE - PHASE 2 - A	0149	92338.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00164563	04/08/2021	2021	9 APP NR 16 @ MACKENZIE PLACE - AUG 21	0149	50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00164610	04/08/2021	2021	8 VALUATION NR 7 @ NEW HOUSING - MAIN RD P	0066	13570.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00164624	04/08/2021	2021	8 VALUATION NR 9 @ NEW HOUSING - MAIN RD P	0066	11436.52
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00164652	04/08/2021	2021	8 INTERIM CERT NR 11 @ 11 MILL RD SOUTH	0025	40496.67
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/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 Housing	APDOCI/00164803	09/08/2021	2021	9 APP NR 3 @ HARKSTEAD BARN	0143	38475
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00165737	23/08/2021	2021	9 CONSTRUCTION @ FORMER POLICE STATION	0009	78376
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDOCI/00165979	31/08/2021	2021	9 APP NR 2 @ MACKENZIE PL - PHASE 2	0149	142277.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00166005	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	96713.26
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00166006	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	127611.75
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	APDOCI/00166007	27/08/2021	2021	9 VALUATION NR 8 @ MAIN RD PARHAM	0066	55780.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00166156	31/08/2021	2021	9 INTERIM CERT @ 11 MILL RD SOUTH	0149	142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00166366	02/09/2021	2021	9 INTERIM CERT @ 11 MILL RD SOUTH - SEP 21	0025	61950.52
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	APDOCI/00167222	20/09/2021	2021	9 Cert @ Lowestoft Tool Hire	0075	50703.64
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost	0046	-69722.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost	0046	69722.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000145	19/08/2021	2021	8 reclass Babergh cost	0046	-62033.37
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost SIO3839	0066	-221696.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost SIO3839	0066	221696.99
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000146	03/09/2021	2021	8 reclass Mackenzie cost SIO3849	0066	92338.08
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost SIO3848	0066	50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost SIO3848	0066	142277.88
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000147	23/09/2021	2021	9 reclass Mackenzie cost SIO3848	0066	-50773.61
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000148	23/09/2021	2021	9 reclass Mackenzie cost SIO3855	0066	-142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000148	23/09/2021	2021	9 reclass deposit	0066	-1000
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000151	02/10/2021	2021	9 reclass deposit	0066	142053.58
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000151	02/10/2021	2021	9 reclass Parham	0066	154861.66
20 0201-	WIP - COST (CONTRACTORS) (HA)	P10000	Private Sale	PCJRN/00000152	02/10/2021	2021	9 reclass Parham	0066	-154861.66
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000152	02/10/2021	2021	9 reclass deposit Mackenzie	0066	-1000
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	9 reclass Harkstead Barn	0025	31237
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	9 1226CONSTRUCTION @ FORMER POLICE S	0046	113286
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	9 03820A/53613/VALUATION NR 9 @ MAIN RD P	0066	48616.79
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	9 03820C/53615/VALUATION NR 9 @ MAIN RD P	0066	11047.81
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	9 03820E/53614/VALUATION NR 9 @ MAIN RD P	0066	37880.74
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00164604	14/01/2021	2021	7 APP NR 9 @ MILL ROAD LAXFIELD	0051	95.28
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00152222	06/11/2020	2021	7 APP NR. 13 @ THE STREET - BAWDSEY	0051	150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00152222	07/01/2021	2021	7 APP 18 @ THE STREET BAWDSEY	0051	1630
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00155006	05/03/2021	2021	7 ENGINEERING SERVICES @ THE STREET - 17DE	0063	414.5
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00155006	05/03/2021	2021	7 ENGINEERING SERVICES @ THE STREET - 17DE	0063	276.8
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00155006	05/03/2021	2021	7 ENGINEERING SERVICES @ THE STREET - 17DE	0063	345.42
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00156589	21/03/2021	2021	7 PLANNING SERV @ PRINCE OF WALES DRIVE	0153	300
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00160333	28/05/2021	2021	7 BOREHOLES @ THE STREET PARHAM	0109	849.5
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00160333	28/05/2021	2021	7 BOREHOLES @ THE STREET PARHAM	0109	573.4
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00160333	28/05/2021	2021	7 BOREHOLES @ THE STREET PARHAM	0109	700.85
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00160407	20/11/2020	2021	7 PROF SERVICES @ MACKENZIE PLACE	0105	450
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00161592	17/06/2021	2021	7 APP NR 10 @ EUSTON CLOSE	0067	150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00162175	23/04/2021	2021	7 APP NR 3 @ BELVOIR STREET	0055	333.37
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00162286	23/04/2021	2021	7 E - 22MAR21 - 21APR21 @ 3 ROBINSON CLOSE	0027	335.56
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00162584	30/06/2021	2021	7 GROUNDWATER MONITORING @ THE STREET PARH	0109	230
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00162584	30/06/2021	2021	7 GROUNDWATER MONITORING @ THE STREET PARH	0109	290
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00162796	06/07/2021	2021	7 INTERIM FEE @ KINGS RD - JUNE 2021	0061	1150
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00162821	09/07/2021	2021	7 PROF SERVICES @ MACKENZIE PLACE	0059	1920
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163196	07/07/2021	2021	7 FIRE RISK ASSMNT @ HARKSTEAD TERRACE	0167	380
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163351	05/07/2021	2021	7 PROFESSIONAL SERV @ FORMER FOOTBALL GROU	0028	603.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163351	05/07/2021	2021	7 PROFESSIONAL SERV @ FORMER FOOTBALL GROU	0028	181.91
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163351	05/07/2021	2021	7 PROFESSIONAL SERV @ FORMER FOOTBALL GROU	0028	310.58
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00163351	05/07/2021	2021	7 PROFESSIONAL SERV @ FORMER FOOTBALL GROU	0028	854.1
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00163500	01/07/2021	2021	7 PROF SERVICES @ MACKENZIE PLACE COCKFIELD	0036	18000
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163501	05/07/2021	2021	8 ARCHAEOLOGICAL ADVICE @ GREAT BROMLEY	0129	75.05
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00163502	05/07/2021	2021	7 VALUATION @ PRINCE OF WALES DRIVE	0046	1500.4
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00164125	20/07/2021	2021	8 SIGN @ COCKFIELD	0168	125
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00164522	22/07/2021	2021	8 APP NR 11 @ EUSTON CLOSE	0051	150
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	APDOCI/00164574	31/07/2021	2021	8 PROF SERVICES @ MACKENZIE PLACE	0065	250
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00164514	06/07/2021	2021	8 INTERIM FEE @ KINGS RD - JULY 2021	0061	1150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00165862	31/08/2021	2021	9 SURVEY @ HANOVER RD	0063	2625.8
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00165970	31/08/2021	2021	9 SURVEY @ BELVOIR ST	0063	1261
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00166000	02/09/2021	2021	9 APP NR 4 @ HARKSTEAD BARN	0143	31237
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	APDOCI/00167033	14/10/2021	2021	9 PLANNING SERVICES @ PRINCE OF WALES DRIV	0153	900
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B100JN/00000412	14/07/2021	2021	7 Tenant gift Robinson Close Gt Bromley	0046	52.08
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B100JN/00000417	22/07/2021	2021	7 E. On refund for overpayment 20 Robinson	0046	-29.81
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	B100JN/00000422	03/02/2020	2021	8 CORR.K.Suddes Exp Claim - Flowers Robins	0046	-62.5
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	17/09/2021	2021	7 ECU refund @ Robinson Close Gt Bromley	0046	-150.4
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	683.56
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	198.37
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	-96.36
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	-221.57
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	-192
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	289.4
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	-756.13
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10719 / G	0046	-7.07
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10786 / G	0046	-230
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10786 / G	0046	-230
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10786 / G	0046	184
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10786 / G	0046	122.67
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	-881.93
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21	0046	316.93
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10719 / G	0046	7.07
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000144	29/07/2021	2021	7 cost adjustment Parham July 21 10786 / G	0046	153.33
20 0204-	WIP - PROF FEES (HA)	P10000	Private Sale	PCJRN/00000149	01/10/2021	2021	9 reclass Mackenzie cost SIO3848	0066	1688.17
20 0204									

10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10213	51 York Road, G	AFDPCI/00167865	16/09/2021	2021	11 WORKS COMPLETED @ 51 YORK RD	01617	5170.37
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Colliner Court	AFDPCI/00167866	15/09/2021	2021	11 WORKS COMPLETED @ 258 HIGH ST	01617	5276.75
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Colliner Court	AFDPCI/00167867	15/09/2021	2021	11 WORKS COMPLETED @ 258 HIGH ST	01617	5276.75
10 0100-	AUC FREEHOLD PROPERTY	A10468	Parham (Rented)	AFDPCI/00167951	01/10/2021	2021	10 CONSTRUCTION SERVICES - OCT 2021	00373	193739.35
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	AFDPCI/00167951	01/10/2021	2021	10 CONSTRUCTION SERVICES - OCT 2021	00373	113296
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10236	St Margarets Co	AFDPCI/00168002	17/09/2021	2021	10 WORKS COMPLETED @ LITTLE CHAD CL	01617	4114.44
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	AFDPCI/00168012	16/09/2021	2021	10 WORKS COMPLETED @ 4 HINES RD	01617	4773.89
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl.	AFDPCI/00168013	17/09/2021	2021	10 WORKS COMPLETED @ LITTLE CHAD CL	01617	3615.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B55021	159 Rotterdam Rd	AFDPCI/00168014	16/09/2021	2021	10 WORKS COMPLETED @ 159 ROTTERDAM RD	01617	6349.98
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	AFDPCI/00168015	16/09/2021	2021	10 WORKS COMPLETED @ 10 POPLAR CLOSE	01617	5510.27
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	AFDPCI/00168015	16/09/2021	2021	10 WORKS COMPLETED @ 10 POPLAR CLOSE	01617	5510.27
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl.	AFDPCI/00168018	17/09/2021	2021	10 WORKS COMPLETED @ LITTLE CHAD CL	01617	3903.88
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl.	AFDPCI/00168019	17/09/2021	2021	11 WORKS COMPLETED @ 3 LITTLE CHAD CL	01617	5101.74
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	AFDPCI/00168022	16/09/2021	2021	10 WORKS COMPLETED @ 3 POPLAR CL	01617	4725.28
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	AFDPCI/00168023	22/09/2021	2021	10 WORKS COMPLETED @ 3 POPLAR CLOSE	01617	5865.66
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10381	Walton Communit	AFDPCI/00168025	16/09/2021	2021	10 WORKS COMPLETED @ 292 HIGH ST	01617	5800.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Pipers Piece, B	AFDPCI/00168026	22/09/2021	2021	10 WORKS COMPLETED @ 140 PIPERS PIECE	01617	3526.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl.	AFDPCI/00168027	17/09/2021	2021	10 WORKS COMPLETED @ 6 LITTLE CHAD CL	01617	4780.13
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	AFDPCI/00168028	16/09/2021	2021	10 WORKS COMPLETED @ 2 HINES RD	01617	4627.58
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10046	Walace Road, C	AFDPCI/00168047	30/09/2021	2021	11 WORKS COMPLETED @ 81 WALLACE RD	01617	10950.17
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00168096	30/09/2021	2021	10 INTERIM FEE @ CHURCH BANK	00115	332.64
10 0100-	AUC FREEHOLD PROPERTY	A10036	Prince Of Wales	AFDPCI/00168233	07/10/2021	2021	10 CONDITIONAL CONTRACT @ PRINCE OF WALES	01608	350183.2
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00168435	11/10/2021	2021	10 Construction Services @ Various Oct21	00373	122596.13
10 0100-	AUC FREEHOLD PROPERTY	A10154	Herivan Close, B	AFDPCI/00168727	31/10/2021	2021	12 PD ROLE @ HERIVAN CL - H GARDENS & WENSU	01044	310.27
10 0100-	AUC FREEHOLD PROPERTY	A10181	Wensum Gardens	AFDPCI/00168727	31/10/2021	2021	12 PD ROLE @ HERIVAN CL - H GARDENS & WENSU	01044	192.97
10 0100-	AUC FREEHOLD PROPERTY	A10478	Herivan Gardens	AFDPCI/00168727	31/10/2021	2021	12 PD ROLE @ HERIVAN CL - H GARDENS & WENSU	01044	336.76
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10037	St Raphael Cour	AFDPCI/00168857	07/10/2021	2021	11 PWE-28467 @ 7 ST RAPHAEL CR	00005	2892.46
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00168917	16/10/2021	2021	12 VALUATION NR 13 HERONDALE CAREHOME	00015	684.89
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10010	Woolverstone Cl	AFDPCI/00169014	07/10/2021	2021	11 PWE-28253 @ 49 WOOLVERSTONE CL	00005	4617.98
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10202	Maidstone Road	AFDPCI/00169016	07/10/2021	2021	11 PWE-28679 @ 1 MAIDSTONE RD	00005	2481.18
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00169022	14/10/2021	2021	11 SEARCHES @ WALNUT TREE AVENUE	01483	181.81
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00169022	14/10/2021	2021	11 SEARCHES @ WALNUT TREE AVENUE	01483	181.81
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00169029	22/10/2021	2021	10 CONSTRUCTION SERVICE @ OCT 2021	00373	114800
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00169119	15/10/2021	2021	11 141 ST PETERS STREET	01114	450
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00169121	22/10/2021	2021	11 RECHARGE ELECTRICITY - JUNE - SEPT @ 141	01361	864.58
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B55037	Limes Avenue, B	AFDPCI/00169274	03/11/2021	2021	11 C.TAX @ PRIMUS HOUSE @ 41 NOV2021	00015	221
10 0100-	AUC FREEHOLD PROPERTY	A99999	New no name	AFDPCI/00169313	14/10/2021	2021	10 Valuation App 6 @ Lynn Road	00475	188770.4
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10182	Westwood Avenue	AFDPCI/00169327	27/10/2021	2021	11 WORK COMPLETED @ 13 WESTWOOD AVENUE	01617	3394.93
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece, B	AFDPCI/00169328	27/10/2021	2021	11 WORK COMPLETED @ 136 PIPERS PIECE	01617	3718.51
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	AFDPCI/00169329	27/10/2021	2021	11 WORK COMPLETED @ HINES ROAD	01617	4488.03
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece, B	AFDPCI/00169331	27/10/2021	2021	11 COMPLETED WORK @ 136 PIPERS PIECE	01617	4268.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Colliner Court	AFDPCI/00169331	27/10/2021	2021	11 WORK COMPLETED @ 270A HIGH STREET	01617	5513.78
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10341	Haggars Mead, E	AFDPCI/00169332	27/10/2021	2021	11 WORK COMPLETED @ 27 HAGGERS MEAD	01617	5453.57
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10336	St Andrew's S Clo	AFDPCI/00169333	27/10/2021	2021	11 WORK COMPLETED @ 32 ST ANDREWS CLOSE	01617	5788.36
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10328	Walfrey Court	AFDPCI/00169335	27/10/2021	2021	11 WORK COMPLETED @ 8 WILFRED AVENUE	01617	5965.02
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00169335	27/10/2021	2021	11 WORK COMPLETED @ 45 BLUEBELL AVENUE	01617	4856.11
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00169336	27/10/2021	2021	11 WORK COMPLETED @ 43 BLUEBELL AVENUE	01617	4954.22
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00169796	28/10/2021	2021	12 PROFESSIONAL SERVICES @ BUNGAY	00406	6480
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00169796	28/10/2021	2021	12 PROFESSIONAL SERVICES @ BUNGAY	00406	6480
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00169796	28/10/2021	2021	12 PROFESSIONAL SERVICES @ BUNGAY	00406	360
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	AFDPCI/00169816	30/09/2021	2021	11 PWE/28497 @ 3 CUTLER ROAD	00223	4324.93
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	AFDPCI/00169817	31/10/2021	2021	11 RRE-30642 @ 96 WHITING ROAD	00223	2820
10 0100-	AUC FREEHOLD PROPERTY	A10468	Parham (Rented)	AFDPCI/00169820	03/11/2021	2021	11 VALUATION NR 13 HERONDALE CAREHOME	00015	695.83
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	AFDPCI/00169850	03/11/2021	2021	11 RGENIN175	00373	120000
10 0100-	AUC FREEHOLD PROPERTY	A10478	Culford Terrace	AFDPCI/00169850	03/11/2021	2021	11 RGENIN175	00373	15000
10 0100-	AUC FREEHOLD PROPERTY	B50008	Harkshead Barns	AFDPCI/00169850	03/11/2021	2021	11 RGENIN175	00373	60000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10023	Parham	AFDPCI/00169857	03/11/2021	2021	11 RGENIN175	00373	50000
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00169918	03/11/2021	2021	11 INTERIM FEE @ HERONDALE - OCT21	00409	3810
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	AFDPCI/00170235	09/11/2021	2021	12 VALUATION 6 @ 73 KENSINGTON ROAD	00180	692.87
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10035	Post Mill Close	AFDPCI/00170314	04/11/2021	2021	11 PWE-29562 @ 11 POST MILL CLOSE	00005	4620.22
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close, B	AFDPCI/00170317	04/11/2021	2021	11 PWE-29682 @ 8 WILFRED AVENUE	00005	4206.71
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10059	Ravenswood	AFDPCI/00170318	04/11/2021	2021	11 PWE-29672 @ 30 EMPEROR CIRCLE	00005	3050.94
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00170337	06/09/2021	2021	12 EXCAVATION @ LYNN RD	01639	3691.8
10 0100-	AUC FREEHOLD PROPERTY	B50037	Limes Avenue, B	AFDPCI/00170360	22/04/2021	2021	11 C.TAX @ PRIMUS HOUSE	00319	227
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00170474	27/10/2021	2021	11 WORK COMPLETED @ 49 BLUEBELL AVENUE	01617	4987.92
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00170475	27/10/2021	2021	11 WORK COMPLETED @ 65 BLUEBELL AVENUE	01617	4656.96
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00170476	27/10/2021	2021	11 WORK COMPLETED @ 67 BLUEBELL AVENUE	01617	4744.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	AFDPCI/00170477	27/10/2021	2021	11 WORK COMPLETED @ 79 BLUEBELL AVENUE	01617	5431.85
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10336	Pipers Piece, B	AFDPCI/00170562	26/10/2021	2021	11 WORK COMPLETED @ 13 PIPERS PIECE	01617	4125.56
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10324	Hutton Court	AFDPCI/00170564	26/10/2021	2021	11 WORK COMPLETED @ 32 BLUEBELL AVENUE	01617	5938.21
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170564	26/10/2021	2021	11 WORK COMPLETED @ 12 DRIFT COURT	01617	5430.06
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170565	26/10/2021	2021	11 WORK COMPLETED @ 6 DRIFT COURT	01617	4926.83
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170566	26/10/2021	2021	11 WORK COMPLETED @ 15 DRIFT COURT	01617	5905.13
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170567	26/10/2021	2021	11 WORK COMPLETED @ 20 DRIFT COURT	01617	5853.06
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170568	26/10/2021	2021	11 WORK COMPLETED @ 10 DRIFT COURT	01617	5569.99
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170569	29/10/2021	2021	11 WORK COMPLETED @ 25 DRIFT COURT	01617	5428.39
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00170570	29/10/2021	2021	11 WORK COMPLETED @ 19 DRIFT COURT	01617	5428.39
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00171225	04/11/2021	2021	12 VALUATION NR 13 HERONDALE CAREHOME	00015	695.83
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10059	Drovers Went Bs	AFDPCI/00171225	04/11/2021	2021	12 PWE-30706 @ 47 BLUEBELL AVENUE	00005	2481.18
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shotley Close	AFDPCI/00171226	21/10/2021	2021	12 PWE-28977 @ 33 SHOTLEY CLOSE	00005	3467.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	AFDPCI/00171232	21/10/2021	2021	12 PWE-29136 @ 30 ADASTRAL CLOSE	00005	387.47
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	AFDPCI/00171262	22/11/2021	2021	12 VALUATION CERT 7 @ LYNN ROAD	00015	221
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10265	Mallards, Caist	AFDPCI/00171394	25/10/2021	2021	12 RRE-30648 @ 21CHARLOCK CLOSE	00223	3359.64
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	AFDPCI/00171465	24/11/2021	2021	11 TRUE UP	00373	282344.85
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	AFDPCI/00171595	01/11/2021	2021	11 WORK COMPLETED @ 2 POPLAR CLOSE	01617	6790.32
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171597	01/11/2021	2021	11 WORK COMPLETED @ 4 DRIFT COURT	01617	4582.86
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10160	Nelson Court	AFDPCI/00171597	01/11/2021	2021	12 WORK COMPLETED @ 12 NELSON COURT	01617	4753.72
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10005	Booth Lane	AFDPCI/00171598	01/11/2021	2021	11 WORK COMPLETED @ 28 BOOTH LANE	01617	5979.77
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171599	18/11/2021	2021	11 WORK COMPLETED @ 14 DRIFT COURT	01617	5168.33
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171601	02/11/2021	2021	11 WORK COMPLETED @ 28 DRIFT COURT	01617	5168.33
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171601	02/11/2021	2021	11 WORK COMPLETED @ 28 DRIFT COURT	01617	5544.9
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171602	19/11/2021	2021	11 WORK COMPLETED @ 21 DRIFT COURT	01617	5024.41
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	AFDPCI/00171603	01/11/2021	2021	11 WORK COMPLETED @ 8 HINES ROAD	01617	4924.86
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171604	19/11/2021	2021	11 WORK COMPLETED @ 26 DRIFT COURT	01617	5771.54
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	AFDPCI/00171605	19/11/2021	2021	11 WORK COMPLETED @ 27 DRIFT COURT	01617	5202.4
10 0100									

10 0100-	AUC FREEHOLD PROPERTY	A9990	New no name	B100JN0037340	20/12/2021	2021	12 Plot 15 Dellwood Copdock	3918.01
10 0100-	AUC FREEHOLD PROPERTY	A9990	New no name	B100JN0037341	20/12/2021	2021	12 Plot 16 Dellwood Copdock	4619.94
10 0100-	AUC FREEHOLD PROPERTY	A10076	The Magpies	B100JN0037342	01/07/2021	2021	12 DS LLP CLIENT 6 THE MAPLES	-56.92
10 0100-01	FREEHOLD PROPERTY - LAND	A10076	Clayfields, Jub	FAJRNL00065191	01/07/2021	2021	10 Addition	P-CLY010-110-00 45408.77
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065191	01/07/2021	2021	10 Addition	P-CLY010-110-00 -10446.52
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10076	Clayfields, Jub	FAJRNL00065192	01/07/2021	2021	10 Addition	P-CLY010-121-00 47505.77
10 0100-03	FREEHOLD PROPERTY - ROOF	A10076	Clayfields, Jub	FAJRNL00065193	01/07/2021	2021	10 Addition	P-CLY010-121-00 -107445.52
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10076	Clayfields, Jub	FAJRNL00065193	01/07/2021	2021	10 Addition	P-CLY010-130-00 14115.77
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065193	01/07/2021	2021	10 Addition	P-CLY010-130-00 -14115.77
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10076	Clayfields, Jub	FAJRNL00065194	01/07/2021	2021	10 Addition	P-CLY010-140-00 2388.87
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065194	01/07/2021	2021	10 Addition	P-CLY010-140-00 -2388.87
10 0100-06	FREEHOLD PROPERTY - HEATING	A10076	Clayfields, Jub	FAJRNL00065195	01/07/2021	2021	10 Addition	P-CLY010-150-00 2388.87
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065195	01/07/2021	2021	10 Addition	P-CLY010-150-00 -2388.87
10 0100-07	FREEHOLD PROPERTY - BOILER	A10076	Clayfields, Jub	FAJRNL00065196	01/07/2021	2021	10 Addition	P-CLY010-160-00 217.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065196	01/07/2021	2021	10 Addition	P-CLY010-160-00 -217.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065197	01/07/2021	2021	10 Addition	P-CLY010-170-00 2786.93
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065197	01/07/2021	2021	10 Addition	P-CLY010-170-00 -2786.93
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10076	Clayfields, Jub	FAJRNL00065198	01/07/2021	2021	10 Addition	P-CLY010-180-00 1194.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065198	01/07/2021	2021	10 Addition	P-CLY010-180-00 -1194.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065199	01/07/2021	2021	10 Addition	P-CLY010-190-00 3519.08
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065199	01/07/2021	2021	10 Addition	P-CLY010-190-00 -3519.08
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	Clayfields, Jub	FAJRNL00065200	01/07/2021	2021	10 Grant	P-CLY010-600-00 44250
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10154	Herwin Close	FAJRNL00065249	03/11/2021	2021	10	P-HER014-140-01 6557.81
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Herwin Close	FAJRNL00065249	03/11/2021	2021	10	P-HER014-140-01 -6557.81
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRNL00065250	03/11/2021	2021	10	P-SAN014-130-01 5689.44
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRNL00065250	03/11/2021	2021	10	P-SAN014-130-01 -5689.44
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRNL00065251	03/11/2021	2021	10	P-ADS050-160-01 3713.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	FAJRNL00065251	03/11/2021	2021	10	P-ADS050-160-01 -3713.7
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRNL00065252	03/11/2021	2021	10	P-POPO05-130-01 5002.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	FAJRNL00065252	03/11/2021	2021	10	P-POPO05-130-01 -5002.84
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRNL00065253	03/11/2021	2021	10	P-POPO10-130-01 5510.27
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	FAJRNL00065253	03/11/2021	2021	10	P-POPO10-130-01 -5510.27
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRNL00065254	03/11/2021	2021	10	P-POPO08-130-01 5865.66
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	FAJRNL00065254	03/11/2021	2021	10	P-POPO08-130-01 -5865.66
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRNL00065255	03/11/2021	2021	10	P-LIT006-140-01 4780.13
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl,	FAJRNL00065255	03/11/2021	2021	10	P-LIT006-140-01 -4780.13
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRNL00065256	03/11/2021	2021	10	P-LIT007-140-01 3615.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl,	FAJRNL00065256	03/11/2021	2021	10	P-LIT007-140-01 -3615.55
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRNL00065257	03/11/2021	2021	10	P-LHIN012-130-01 4627.58
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	FAJRNL00065257	03/11/2021	2021	10	P-LHIN012-130-01 -4627.58
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRNL00065258	03/11/2021	2021	10	P-LHIN004-130-01 4779.67
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	FAJRNL00065258	03/11/2021	2021	10	P-LHIN004-130-01 -4779.67
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRNL00065259	03/11/2021	2021	10	P-COL262-130-01 5809.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Collimer Court	FAJRNL00065259	03/11/2021	2021	10	P-COL262-130-01 -5809.55
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRNL00065260	03/11/2021	2021	10	P-COL019-130-01 5645.28
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Collimer Court	FAJRNL00065260	03/11/2021	2021	10	P-COL019-130-01 -5645.28
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B55021	159 Rotterdam R	FAJRNL00065261	03/11/2021	2021	10	P-ROT159-130-00 6349.98
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B55021	159 Rotterdam R	FAJRNL00065261	03/11/2021	2021	10	P-ROT159-130-00 -6349.98
10 0100-04	FREEHOLD PROPERTY - BOILER	A10236	St Margarets Co	FAJRNL00065262	03/11/2021	2021	10	P-STM001-160-01 -3060
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065263	03/11/2021	2021	10	P-SMP008-140-01 5365.02
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065263	03/11/2021	2021	10	P-SMP008-140-01 -5365.02
10 0100-04	FREEHOLD PROPERTY - BATHROOM	B20004	Sir Morton Peto	FAJRNL00065264	03/11/2021	2021	10	P-SMP005-140-01 5589.19
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065264	03/11/2021	2021	10	P-SMP005-140-01 -5589.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20004	Sir Morton Peto	FAJRNL00065265	03/11/2021	2021	10	P-SMP016-140-01 6000.12
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065265	03/11/2021	2021	10	P-SMP016-140-01 -6000.12
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20004	Sir Morton Peto	FAJRNL00065266	03/11/2021	2021	10	P-SMP003-140-01 5300.82
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065266	03/11/2021	2021	10	P-SMP003-140-01 -5300.82
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20004	Sir Morton Peto	FAJRNL00065267	03/11/2021	2021	10	P-SMP021-130-01 6156.68
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065267	03/11/2021	2021	10	P-SMP021-130-01 -6156.68
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20004	Sir Morton Peto	FAJRNL00065268	03/11/2021	2021	10	P-SMP023-130-01 6218.93
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065268	03/11/2021	2021	10	P-SMP023-130-01 -6218.93
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20004	Sir Morton Peto	FAJRNL00065269	03/11/2021	2021	10	P-SMP028-130-01 6101.89
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065269	03/11/2021	2021	10	P-SMP028-130-01 -6101.89
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20004	Sir Morton Peto	FAJRNL00065270	03/11/2021	2021	10	P-SMP002-130-01 5701.07
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRNL00065270	03/11/2021	2021	10	P-SMP002-130-01 -5701.07
10 0100-06	FREEHOLD PROPERTY - HEATING	A10030	Newnham Court	FAJRNL00065271	03/11/2021	2021	10	P-NEW085-150-00 5939.33
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10030	Newnham Court	FAJRNL00065271	03/11/2021	2021	10	P-NEW085-150-00 -5939.33
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10363	Orwell Gardens	FAJRNL00065272	03/11/2021	2021	10	P-LORW037-140-01 3443.26
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10363	Orwell Gardens	FAJRNL00065272	03/11/2021	2021	10	P-LORW037-140-01 -3443.26
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10060	Poplar Close, C	FAJRNL00065273	03/11/2021	2021	10	P-POPO03-130-01 4725.28
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10060	Poplar Close, C	FAJRNL00065273	03/11/2021	2021	10	P-POPO03-130-01 -4725.28
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl,	FAJRNL00065274	03/11/2021	2021	10	P-LIT008-140-01 3903.86
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl,	FAJRNL00065274	03/11/2021	2021	10	P-LIT008-140-01 -3903.86
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew S Clo	FAJRNL00065275	03/11/2021	2021	10	P-STAA003-140-01 4592
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10336	St Andrew S Clo	FAJRNL00065275	03/11/2021	2021	10	P-STAA003-140-01 -4592
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Saville Court, F	FAJRNL00065276	03/11/2021	2021	10	P-SVA003-130-01 4698.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B30006	Saville Court, F	FAJRNL00065276	03/11/2021	2021	10	P-SVA003-130-01 -4698.55
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10004	Broad Oke	FAJRNL00065277	03/11/2021	2021	10	P-BOK002-130-01 2101.51
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	FAJRNL00065277	03/11/2021	2021	10	P-BOK002-130-01 -2101.51
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10009	Shotley Close	FAJRNL00065278	03/11/2021	2021	10	P-SHO018-140-01 3007.32
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shotley Close	FAJRNL00065278	03/11/2021	2021	10	P-SHO018-140-01 -3007.32
10 0100-07	FREEHOLD PROPERTY - BOILER	A10049	West Lodge	FAJRNL00065279	03/11/2021	2021	10	P-WL018-160-01 3050.94
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10049	West Lodge	FAJRNL00065279	03/11/2021	2021	10	P-WL018-160-01 -3050.94
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10050	Woodlark Close	FAJRNL00065280	03/11/2021	2021	10	P-WL008-140-01 3810
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10050	Woodlark Close	FAJRNL00065280	03/11/2021	2021	10	P-WL008-140-01 -3810
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10052	38 Dawson Drive	FAJRNL00065281	03/11/2021	2021	10	P-DDT038-130-01 4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10052	38 Dawson Drive	FAJRNL00065281	03/11/2021	2021	10	P-DDT038-130-01 -4602.53
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10332	Pipers Piece, B	FAJRNL00065282	03/11/2021	2021	10	P-PIP040-140-01 3526.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece, B	FAJRNL00065282	03/11/2021	2021	10	P-PIP040-140-01 -3526.2
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10332	Pipers Piece, B	FAJRNL00065283	03/11/2021	2021	10	P-PIP030-140-01 3458.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece, B	FAJRNL00065283	03/11/2021	2021	10	P-PIP030-140-01 -3458.2
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRNL00065284	03/11/2021	2021	10	P-LHIN016-130-01 4489.03
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	FAJRNL00065284	03/11/2021	2021	10	P-LHIN016-130-01 -4489.03
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10000	Adastral Close	FAJRNL00065285	03/11/2021	2021	10	P-ADS043-140-01 6360.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	FAJRNL00065285	03/11/2021	2021	10	P-ADS043-140-01 -6360.53
10 0100-03	FREEHOLD PROPERTY - ROOF	A10014	Cross Street	FAJRNL00065286	03/11/2021	2021	10	P-CRS023-190-01 3763.91
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10014	Cross Street	FAJRNL00065286	03/11/2021	2021	10	P-CRS023-190-01 -3763.91
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10047	Waterworks Stre	FAJRNL00065287	03/11/2021	2021	10	P-WTW031-140-01 5571.45
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10047	Waterworks Stre	FAJRNL00065287	03/11/2021	2021	10	P-WTW031-140-01 -5571.45
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10051	6 Kings Street					

10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065342	01/11/2021	2021	11	P-COL268-130-00	-1064.1
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065343	19/11/2021	2021	11	P-DR1016-140-00	-3760.28
10 0100-04	FREEHOLD PROPERTY - HEATING	A100311	Chamberlain/Mag	FAJRN/00065344	01/11/2021	2021	11	P-WNT069-150-01	-1184.20
10 0100-07	FREEHOLD PROPERTY - BOILER	A10035	Post Mill Close	FAJRN/00065345	04/11/2021	2021	11	P-POS011-160-00	-552
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10182	Westwood Avenue	FAJRN/00065346	27/10/2021	2021	11	P-WW/A013-140-00	-3226.16
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10324	Hutton Court	FAJRN/00065347	26/10/2021	2021	11	P-HUT009-130-00	-4037.57
10 0100-03	FREEHOLD PROPERTY - ROOF	A10031	Oswell Court	FAJRN/00065348	29/10/2021	2021	11	P-PW/L099-190-01	-1298
10 0100-03	FREEHOLD PROPERTY - ROOF	A10167	Peggoty Road	FAJRN/00065349	29/10/2021	2021	11	P-FEG335-190-00	-1507
10 0100-03	FREEHOLD PROPERTY - ROOF	A10150	71 Granville Rd	FAJRN/00065350	29/10/2021	2021	11	P-GR/A071-190-00	-1086
10 0100-03	FREEHOLD PROPERTY - ROOF	A10214	43 Chaucer Road	FAJRN/00065351	29/10/2021	2021	11	P-CH/C043-190-00	-2190
10 0100-03	FREEHOLD PROPERTY - ROOF	A10327	Maple Way	FAJRN/00065352	29/10/2021	2021	11	P-MAW/003-190-01	-1369
10 0100-06	FREEHOLD PROPERTY - HEATING	A10004	Broad Oko	FAJRN/00065353	01/10/2021	2021	11	P-BK/0004-150-00	-3069.51
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10209	84 Nelson Road	FAJRN/00065354	02/12/2021	2021	11	P-NEL084-130-01	7919.6
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10209	84 Nelson Road	FAJRN/00065354	02/12/2021	2021	11	P-NEL084-130-01	-7919.6
10 0100-07	FREEHOLD PROPERTY - BOILER	A10397	9, 11, 11A, 114	FAJRN/00065355	02/12/2021	2021	11	L-GR/A114-160-00	2481.18
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10397	9, 11, 11A, 114	FAJRN/00065355	02/12/2021	2021	11	L-GR/A114-160-00	-2481.18
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10174	Sands Lane Sch	FAJRN/00065356	02/12/2021	2021	11	P-SAN008-130-01	626.98
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065356	02/12/2021	2021	11	P-SAN008-130-01	-626.98
10 0100-06	FREEHOLD PROPERTY - HEATING	A10011	Chamberlain/Mag	FAJRN/00065357	02/12/2021	2021	11	P-WNT067-150-01	2173.64
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10011	Chamberlain/Mag	FAJRN/00065357	02/12/2021	2021	11	P-WNT067-150-01	-2173.64
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10022	Grosvenor Court	FAJRN/00065358	02/12/2021	2021	11	P-GR0008-140-01	2983.43
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10022	Grosvenor Court	FAJRN/00065358	02/12/2021	2021	11	P-GR0008-140-01	-2983.43
10 0100-06	FREEHOLD PROPERTY - HEATING	A10030	Newham Court	FAJRN/00065359	02/12/2021	2021	11	P-NEW081-150-00	6995.12
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10030	Newham Court	FAJRN/00065359	02/12/2021	2021	11	P-NEW081-150-00	-6995.12
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10073	Roman Fields	FAJRN/00065360	02/12/2021	2021	11	P-ROM037-140-01	4572
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10073	Roman Fields	FAJRN/00065360	02/12/2021	2021	11	P-ROM037-140-01	-4572
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B50001	Gipping Court	FAJRN/00065361	02/12/2021	2021	11	P-GIP002-130-01	5524.8
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B50001	Gipping Court	FAJRN/00065361	02/12/2021	2021	11	P-GIP002-130-01	-5524.8
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adstral Close	FAJRN/00065362	02/12/2021	2021	11	P-ADS046-160-01	4206.71
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adstral Close	FAJRN/00065362	02/12/2021	2021	11	P-ADS046-160-01	-4206.71
10 0100-07	FREEHOLD PROPERTY - BOILER	A10010	Woolverstone Cl	FAJRN/00065363	02/12/2021	2021	11	P-W/L048-160-01	4617.98
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10010	Woolverstone Cl	FAJRN/00065363	02/12/2021	2021	11	P-W/L048-160-01	-4617.98
10 0100-07	FREEHOLD PROPERTY - BOILER	A10037	St Raphael Court	FAJRN/00065364	02/12/2021	2021	11	P-STR007-160-01	2892.46
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10037	St Raphael Court	FAJRN/00065364	02/12/2021	2021	11	P-STR007-160-01	-2892.46
10 0100-03	FREEHOLD PROPERTY - ROOF	A10046	Wallace Road	FAJRN/00065365	02/12/2021	2021	11	P-W/AL041-190-01	10959.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10046	Wallace Road	FAJRN/00065365	02/12/2021	2021	11	P-W/AL041-190-01	-10959.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065366	02/12/2021	2021	11	P-BLU043-130-01	4954.22
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065366	02/12/2021	2021	11	P-BLU043-130-01	-4954.22
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065367	02/12/2021	2021	11	P-BLU045-130-01	4856.11
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065367	02/12/2021	2021	11	P-BLU045-130-01	-4856.11
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065368	02/12/2021	2021	11	P-BLU079-130-01	5431.85
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065368	02/12/2021	2021	11	P-BLU079-130-01	-5431.85
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065369	02/12/2021	2021	11	P-BLU067-130-01	4744.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065369	02/12/2021	2021	11	P-BLU067-130-01	-4744.7
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065370	02/12/2021	2021	11	P-BLU065-130-01	4656.96
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065370	02/12/2021	2021	11	P-BLU065-130-01	-4656.96
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065371	02/12/2021	2021	11	P-BLU049-130-01	4987.92
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065371	02/12/2021	2021	11	P-BLU049-130-01	-4987.92
10 0100-04	FREEHOLD PROPERTY - BOILER	A10058	8 Wilbye Ave	FAJRN/00065372	02/12/2021	2021	11	P-W/LB008-130-01	4625.57
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10058	8 Wilbye Ave	FAJRN/00065372	02/12/2021	2021	11	P-W/LB008-130-01	-4625.57
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00065373	02/12/2021	2021	11	P-EMP030-160-01	3050.94
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10059	Ravenswood	FAJRN/00065373	02/12/2021	2021	11	P-EMP030-160-01	-3050.94
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10064	110 Seaton Road	FAJRN/00065374	02/12/2021	2021	11	P-SEA110-130-01	7221.96
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10064	110 Seaton Road	FAJRN/00065374	02/12/2021	2021	11	P-SEA110-130-01	-7221.96
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00065375	02/12/2021	2021	11	P-CUT003-160-01	4324.93
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065375	02/12/2021	2021	11	P-CUT003-160-01	-4324.93
10 0100-07	FREEHOLD PROPERTY - BOILER	A10174	Sands Lane Sch	FAJRN/00065376	02/12/2021	2021	11	P-W/H096-160-01	2820
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065376	02/12/2021	2021	11	P-W/H096-160-01	-2820
10 0100-07	FREEHOLD PROPERTY - BOILER	A10202	Maidstone Road	FAJRN/00065377	02/12/2021	2021	11	P-MAI071-160-01	2481.18
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10202	Maidstone Road	FAJRN/00065377	02/12/2021	2021	11	P-MAI071-160-01	-2481.18
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10213	51 York Road S	FAJRN/00065378	02/12/2021	2021	11	P-P/RK051-130-01	5730.37
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10213	51 York Road S	FAJRN/00065378	02/12/2021	2021	11	P-P/RK051-130-01	-5730.37
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10326	Little Chad Cl	FAJRN/00065379	02/12/2021	2021	11	P-LIT003-140-01	5101.74
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10326	Little Chad Cl	FAJRN/00065379	02/12/2021	2021	11	P-LIT003-140-01	-5101.74
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10332	Pipers Piece B	FAJRN/00065380	02/12/2021	2021	11	P-P/RK052-140-01	2520.19
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece B	FAJRN/00065380	02/12/2021	2021	11	P-P/RK052-140-01	-2520.19
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10332	Pipers Piece B	FAJRN/00065381	02/12/2021	2021	11	P-P/RK051-130-01	5170.37
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece B	FAJRN/00065381	02/12/2021	2021	11	P-P/RK051-130-01	-5170.37
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10332	Pipers Piece B	FAJRN/00065382	02/12/2021	2021	11	P-P/RK052-140-01	4125.56
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece B	FAJRN/00065382	02/12/2021	2021	11	P-P/RK052-140-01	-4125.56
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10336	St Andrew S Clo	FAJRN/00065383	02/12/2021	2021	11	P-P/RK051-130-01	4266.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10336	St Andrew S Clo	FAJRN/00065383	02/12/2021	2021	11	P-P/RK051-130-01	-4266.17
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10336	St Andrew S Clo	FAJRN/00065383	02/12/2021	2021	11	P-P/RK052-140-01	3718.51
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10336	St Andrew S Clo	FAJRN/00065383	02/12/2021	2021	11	P-P/RK052-140-01	-3718.51
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10341	Higgers Mead, E	FAJRN/00065384	02/12/2021	2021	11	P-ST/A002-140-01	5786.36
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10341	Higgers Mead, E	FAJRN/00065384	02/12/2021	2021	11	P-ST/A002-140-01	-5786.36
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065385	02/12/2021	2021	11	P-HAG027-130-01	5453.57
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Collimer Court	FAJRN/00065385	02/12/2021	2021	11	P-HAG027-130-01	-5453.57
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065385	02/12/2021	2021	11	P-COL258-130-01	5276.75
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Collimer Court	FAJRN/00065385	02/12/2021	2021	11	P-COL258-130-01	-5276.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B20002	Collimer Court	FAJRN/00065386	02/12/2021	2021	11	P-COL/70A-130-01	5513.78
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Collimer Court	FAJRN/00065386	02/12/2021	2021	11	P-COL/70A-130-01	-5513.78
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065387	02/12/2021	2021	11	P-DR1006-140-01	4926.83
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065387	02/12/2021	2021	11	P-DR1006-140-01	-4926.83
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065388	02/12/2021	2021	11	P-DR1015-140-01	5905.13
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065388	02/12/2021	2021	11	P-DR1015-140-01	-5905.13
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065389	02/12/2021	2021	11	P-DR1012-140-01	5430.06
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065389	02/12/2021	2021	11	P-DR1012-140-01	-5430.06
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065390	02/12/2021	2021	11	P-DR1010-140-01	5853.06
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065390	02/12/2021	2021	11	P-DR1010-140-01	-5853.06
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065391	02/12/2021	2021	11	P-DR1019-140-01	5428.39
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065391	02/12/2021	2021	11	P-DR1019-140-01	-5428.39
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065392	02/12/2021	2021	11	P-DR1032-140-01	6047.77
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065392	02/12/2021	2021	11	P-DR1032-140-01	-6047.77
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20003	Drift Court	FAJRN/00065393	02/12/2021	2021	11	P-DR1025-140-01	5569.99
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	FAJRN/00065393	02/12/2021	2021	11	P-DR1025-140-01	-5569.99
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10005	Booth Lane	FAJRN/					

10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065444	11/01/2022	2021	12	P-BLU081-130-01	5544.01
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065444	11/01/2022	2021	12	P-BLU081-130-01	-5544.01
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10055	Drovers Went Bs	FAJRN/00065445	11/01/2022	2021	12	P-BLU051-130-01	5118.28
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10055	Drovers Went Bs	FAJRN/00065445	11/01/2022	2021	12	P-BLU051-130-01	-5118.28
10 0100-06	FREEHOLD PROPERTY - HEATING	A10265	Mallards, Caist	FAJRN/00065446	11/01/2022	2021	12	P-CHA021-150-01	3359.64
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10265	Mallards, Caist	FAJRN/00065446	11/01/2022	2021	12	P-CHA021-150-01	-3359.64
10 0100-07	FREEHOLD PROPERTY - BOILER	A10009	Shelley Close	FAJRN/00065447	11/01/2022	2021	12	P-SHO033-160-01	3467.26
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10009	Shelley Close	FAJRN/00065447	11/01/2022	2021	12	P-SHO033-160-01	-3467.26
10 0100-07	FREEHOLD PROPERTY - BOILER	A10000	Adastral Close	FAJRN/00065448	11/01/2022	2021	12	P-ADS030-160-01	3878.47
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	FAJRN/00065448	11/01/2022	2021	12	P-ADS030-160-01	-3878.47
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Saville Court, F	FAJRN/00065449	11/01/2022	2021	12	P-SAV004-130-01	6071.75
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B30006	Saville Court, F	FAJRN/00065449	11/01/2022	2021	12	P-SAV004-130-01	-6071.75
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Saville Court, F	FAJRN/00065450	11/01/2022	2021	12	P-SAV005-130-01	5679.26
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B30006	Saville Court, F	FAJRN/00065450	11/01/2022	2021	12	P-SAV005-130-01	-5679.26
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B40002	Whitworth House	FAJRN/00065451	09/03/2021	2021	12	P-W/H999-130-00	14401.93
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B40002	Whitworth House	FAJRN/00065451	09/03/2021	2021	12	P-W/H999-130-00	-14401.93
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065452	23/11/2021	2021	12	P-LHIN018-130-01	5557.82
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10375	Hines Road, Co	FAJRN/00065452	23/11/2021	2021	12	P-LHIN018-130-01	-5557.82
10 0100-08	FREEHOLD PROPERTY - LIFT	B10001	Emily Bray	FAJRN/00065453	08/02/2021	2021	12	P-EHBH99-300-01	11063.81
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B10001	Emily Bray	FAJRN/00065453	08/02/2021	2021	12	P-EHBH99-300-01	-11063.81
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B30006	Saville Court, F	FAJRN/00065454	31/08/2021	2021	12	P-SAV001-130-01	117.35
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B30006	Saville Court, F	FAJRN/00065454	31/08/2021	2021	12	P-SAV001-130-01	-117.35
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10222	5 Wajopie Road,	FAJRN/00065677	16/08/2021	2021	12	P-WJLF005-140-00	-4297
10 0100-07	FREEHOLD PROPERTY - BOILER	A10373	St Peters Road,	FAJRN/00065679	21/12/2021	2021	12	P-STP015-160-00	-936
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10375	Hines Road, Co	FAJRN/00065680	23/11/2021	2021	12	P-LHIN018-130-00	-728
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10004	Broad Oke	FAJRN/00065681	01/01/2021	2021	12	P-BOK003-180-00	-344
10 0100-06	FREEHOLD PROPERTY - HEATING	A10004	Broad Oke	FAJRN/00065682	14/07/2021	2021	12	P-BOK003-180-00	-3541.72
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10006	Brandon Rd/Cast	FAJRN/00065683	14/07/2021	2021	12	P-CAS012-180-00	-1003.11
10 0100-06	FREEHOLD PROPERTY - HEATING	A10034	The Pines	FAJRN/00065684	24/06/2021	2021	12	P-TP001-150-00	-652.25
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10044	Troon Gardens	FAJRN/00065685	30/06/2021	2021	12	P-TRO020-140-00	-985.25
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10062	Talmash Gardens	FAJRN/00065686	11/06/2021	2021	12	P-TAL022-170-00	-2026.89
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10137	Dowson Drive	FAJRN/00065687	11/06/2021	2021	12	P-DW5003-140-00	-522.7
10 0100-03	FREEHOLD PROPERTY - ROOF	A10143	Essex Road, Low	FAJRN/00065688	28/09/2021	2021	12	P-ESS047-190-00	-835
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065689	18/03/2021	2021	12	P-CLUT019-140-00	-2334.59
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065690	11/06/2021	2021	12	P-W/H009-140-00	-2334.59
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10199	44 Admiralty Ro	FAJRN/00065692	01/01/2021	2021	12	P-ADM044-140-00	-1079
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10273	Exeter Street,	FAJRN/00065693	30/06/2021	2021	12	P-SHT014-140-00	-2011.3
10 0100-09	FREEHOLD PROPERTY - ROOF	A10318	Broadfields Clo	FAJRN/00065694	02/03/2021	2021	12	P-BRO037-190-01	-1206.75
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/00065695	11/01/2021	2021	12	P-PIP034-150-00	-1321
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10363	Orwell Gardens	FAJRN/00065696	11/06/2021	2021	12	P-LORW007-130-00	-70.38
10 0100-04	FREEHOLD PROPERTY - KITCHEN	B10000	Steeple View, R	FAJRN/00065697	17/02/2021	2021	12	P-SVW020-130-00	-1147.95
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10222	5 Wajopie Road,	FAJRN/00065779	21/01/2022	2021	12	P-WJLF005-140-01	9064
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10222	5 Wajopie Road,	FAJRN/00065779	21/01/2022	2021	12	P-WJLF005-140-01	-9064
10 0100-07	FREEHOLD PROPERTY - BOILER	A10059	Ravenswood	FAJRN/00065780	21/01/2022	2021	12	P-MRT020-160-01	3050.94
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10059	Ravenswood	FAJRN/00065780	21/01/2022	2021	12	P-MRT020-160-01	-3050.94
10 0100-07	FREEHOLD PROPERTY - BOILER	A10062	Bury Road, Alph	FAJRN/00065781	21/01/2022	2021	12	P-NJRT001-160-01	5220.16
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10062	Bury Road, Alph	FAJRN/00065781	21/01/2022	2021	12	P-NJRT001-160-01	-5220.16
10 0100-03	FREEHOLD PROPERTY - ROOF	A10364	St Cathelines C	FAJRN/00065782	21/01/2022	2021	12	P-LSCC032-190-00	42000
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10364	St Cathelines C	FAJRN/00065782	21/01/2022	2021	12	P-LSCC032-190-00	-42000
10 0100-07	FREEHOLD PROPERTY - BOILER	A10373	St Peters Road,	FAJRN/00065783	21/01/2022	2021	12	P-STP015-160-01	2940
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10373	St Peters Road,	FAJRN/00065783	21/01/2022	2021	12	P-STP015-160-01	-2940
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10004	Broad Oke	FAJRN/00065784	21/01/2022	2021	12	P-BOK003-180-01	2080.14
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	FAJRN/00065784	21/01/2022	2021	12	P-BOK003-180-01	-2080.14
10 0100-06	FREEHOLD PROPERTY - HEATING	A10004	Broad Oke	FAJRN/00065785	21/01/2022	2021	12	P-BOK003-150-01	4427.05
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	FAJRN/00065785	21/01/2022	2021	12	P-BOK003-150-01	-4427.05
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10006	Brandon Rd/Cast	FAJRN/00065786	21/01/2022	2021	12	P-CAS012-180-01	2625.47
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10006	Brandon Rd/Cast	FAJRN/00065786	21/01/2022	2021	12	P-CAS012-180-01	-2625.47
10 0100-06	FREEHOLD PROPERTY - HEATING	A10034	The Pines	FAJRN/00065787	21/01/2022	2021	12	P-TP001-150-01	3002.68
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10034	The Pines	FAJRN/00065787	21/01/2022	2021	12	P-TP001-150-01	-3002.68
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10044	Troon Gardens	FAJRN/00065788	21/01/2022	2021	12	P-TRO020-140-01	2341
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10044	Troon Gardens	FAJRN/00065788	21/01/2022	2021	12	P-TRO020-140-01	-2341
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10062	Talmash Gardens	FAJRN/00065789	21/01/2022	2021	12	P-TAL022-170-01	5016.05
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10062	Talmash Gardens	FAJRN/00065789	21/01/2022	2021	12	P-TAL022-170-01	-5016.05
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10137	Dowson Drive	FAJRN/00065790	21/01/2022	2021	12	P-DW5003-140-01	1755
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10137	Dowson Drive	FAJRN/00065790	21/01/2022	2021	12	P-DW5003-140-01	-1755
10 0100-03	FREEHOLD PROPERTY - ROOF	A10143	Essex Road, Low	FAJRN/00065791	21/01/2022	2021	12	P-ESS047-190-01	1422.74
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10143	Essex Road, Low	FAJRN/00065791	21/01/2022	2021	12	P-ESS047-190-01	-1422.74
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10159	Lincoln Court	FAJRN/00065792	21/01/2022	2021	12	P-LIN035-140-02	4519.5
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10159	Lincoln Court	FAJRN/00065792	21/01/2022	2021	12	P-LIN035-140-02	-4519.5
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065793	21/01/2022	2021	12	P-CLUT019-140-01	4187.15
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065793	21/01/2022	2021	12	P-CLUT019-140-01	-4187.15
10 0100-09	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065794	21/01/2022	2021	12	P-W/H002-140-01	4112.4
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065794	21/01/2022	2021	12	P-W/H002-140-01	-4112.4
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10174	Sands Lane Sch	FAJRN/00065795	21/01/2022	2021	12	P-W/H009-140-01	4624.15
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	FAJRN/00065795	21/01/2022	2021	12	P-W/H009-140-01	-4624.15
10 0100-04	FREEHOLD PROPERTY - BATHROOM	A10199	44 Admiralty Ro	FAJRN/00065796	21/01/2022	2021	12	P-ADM044-140-01	3320.36
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10199	44 Admiralty Ro	FAJRN/00065796	21/01/2022	2021	12	P-ADM044-140-01	-3320.36
10 0100-05	FREEHOLD PROPERTY - BATHROOM	A10273	Exeter Street,	FAJRN/00065797	21/01/2022	2021	12	P-SHT014-140-01	5956.73
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10273	Exeter Street,	FAJRN/00065797	21/01/2022	2021	12	P-SHT014-140-01	-5956.73
10 0100-09	FREEHOLD PROPERTY - ROOF	A10318	Broadfields Clo	FAJRN/00065798	21/01/2022	2021	12	P-BRO037-190-01	2940
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10318	Broadfields Clo	FAJRN/00065798	21/01/2022	2021	12	P-BRO037-190-01	-2940
10 0100-06	FREEHOLD PROPERTY - HEATING	A10332	Pipers Piece, B	FAJRN/00065799	21/01/2022	2021	12	P-PIP034-150-01	5129.32
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10332	Pipers Piece, B	FAJRN/00065799	21/01/2022	2021	12	P-PIP034-150-01	-5129.32
10 0100-09	FREEHOLD PROPERTY - HEATING	A10344	Woodside	FAJRN/00065800	21/01/2022	2021	12	P-WSD036-150-01	4883.22
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10344	Woodside	FAJRN/00065800	21/01/2022	2021	12	P-WSD036-150-01	-4883.22
10 0100-04	FREEHOLD PROPERTY - KITCHEN	A10363	Orwell Gardens	FAJRN/00065801	21/01/2022	2021	12	P-LORW007-130-01	5275.2
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10363	Orwell Gardens	FAJRN/00065801	21/01/2022	2021	12	P-LORW007-130-01	-5275.2
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B10000	Steeple View, R	FAJRN/00065802	21/01/2022	2021	12	P-SVW020-130-01	-2384.98
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B20004	Sir Morton Peto	FAJRN/00065803	21/01/2022	2021	12	P-SMPP011-140-01	1120.54
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B20004	Sir Morton Peto	FAJRN/00065803	21/01/2022	2021	12	P-SMPP011-140-01	-1120.54
10 0100-09	FREEHOLD PROPERTY - KITCHEN	B40000	Hinde House, No	FAJRN/00065804	21/01/2022	2021	12	P-HIND999-130-00	1841.84
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B40000	Hinde House, No	FAJRN/00065804	21/01/2022	2021	12	P-HIND999-130-00	-1841.84
10 0100-05	FREEHOLD PROPERTY - BATHROOM	B50001	Gipping Court -	FAJRN/00065805	21/01/2022	2021	12	P-GIPI001-140-00	7918
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	B50001	Gipping Court -	FAJRN/00065805	21/01/2022	2021	12	P-GIPI001-140-00	-7918
10 0100-09	FREEHOLD PROPERTY - WINDOWS & DOORS	A10034	The Pines	FAJRN/00065807	11/11/2021	2021	12	P-TP001-170-00	-1572
10 0100-09	HOLDING CODE FREEHOLD PROPERTY	A10034	The Pines	FAJRN/00065807	11/11/2021	2021	12	P-TP001-170-00	-1572
10 0100-01	FREEHOLD PROPERTY - LAND	A10465	Bawdsley	FAJRN/00065808	01/12/2021	2021	12		

10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10033	Goldsmiths Ufio	FAJRN/00065838	10/02/2022	2021	12	S-GLD001-121-00	-196616.15
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10036	Ladderfield, Sp	FAJRN/00065839	10/02/2022	2021	12	S-LAS001-121-00	318172.14
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10036	Ladderfield, Sp	FAJRN/00065840	10/02/2022	2021	12	S-WEM001-121-00	-318172.14
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10000	Wenhaw View SO	FAJRN/00065840	10/02/2022	2021	12	S-WEM001-121-01	864324.11
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20000	Heathgate Piece	FAJRN/00065841	10/02/2022	2021	12	S-HHP001-121-00	27769.88
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20000	Heathgate Piece	FAJRN/00065841	10/02/2022	2021	12	S-HHP001-121-01	-27769.88
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20001	Henslow Road	FAJRN/00065842	10/02/2022	2021	12	S-SHER001-121-00	29170.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20001	Henslow Road	FAJRN/00065842	10/02/2022	2021	12	S-SHER001-121-01	-28170.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20002	29 Ireland Road	FAJRN/00065843	10/02/2022	2021	12	S-HRR001-121-00	27624.17
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20002	29 Ireland Road	FAJRN/00065843	10/02/2022	2021	12	S-HRR001-121-01	-27624.17
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20003	Laverham Road	FAJRN/00065844	10/02/2022	2021	12	S-LVR001-121-00	29605.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20003	Laverham Road	FAJRN/00065844	10/02/2022	2021	12	S-LVR001-121-01	-29605.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20004	Page Gardens	FAJRN/00065845	10/02/2022	2021	12	S-PAG001-121-00	34079.06
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20004	Page Gardens	FAJRN/00065845	10/02/2022	2021	12	S-PAG001-121-01	-34079.06
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20005	Victory Road	FAJRN/00065846	10/02/2022	2021	12	S-VIRO01-121-00	25267.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20005	Victory Road	FAJRN/00065846	10/02/2022	2021	12	S-VIRO01-121-01	-25267.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20006	Wrights Lane	FAJRN/00065847	10/02/2022	2021	12	S-WRL001-121-00	20458.91
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20006	Wrights Lane	FAJRN/00065847	10/02/2022	2021	12	S-WRL001-121-01	-20458.91
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20007	21 Howe Avenue,	FAJRN/00065848	10/02/2022	2021	12	S-SHA001-121-00	31937.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20007	21 Howe Avenue,	FAJRN/00065848	10/02/2022	2021	12	S-SHA001-121-01	-31937.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20008	31 Kings Way, 1	FAJRN/00065849	10/02/2022	2021	12	S-KAIO01-121-00	34924.82
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20008	31 Kings Way, 1	FAJRN/00065849	10/02/2022	2021	12	S-KAIO01-121-01	-34924.82
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20010	7 Fitzwilliam C	FAJRN/00065850	10/02/2022	2021	12	S-FIC001-121-00	-31308.43
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20010	7 Fitzwilliam C	FAJRN/00065850	10/02/2022	2021	12	S-FIC001-121-01	31308.43
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20011	55 Reedland Way	FAJRN/00065851	10/02/2022	2021	12	S-REW001-121-00	15480.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20011	55 Reedland Way	FAJRN/00065851	10/02/2022	2021	12	S-REW001-121-01	-15480.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20012	11 Flint Close,	FAJRN/00065852	10/02/2022	2021	12	S-FLC001-121-00	-14849.11
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20012	11 Flint Close,	FAJRN/00065852	10/02/2022	2021	12	S-FLC001-121-01	14849.11
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20013	51 Kemball Stre	FAJRN/00065853	10/02/2022	2021	12	S-KES001-121-00	13500.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20013	51 Kemball Stre	FAJRN/00065853	10/02/2022	2021	12	S-KES001-121-01	-13500.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20015	26 Barnes Cresc	FAJRN/00065854	10/02/2022	2021	12	S-BNS001-121-00	-15739.22
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20015	26 Barnes Cresc	FAJRN/00065854	10/02/2022	2021	12	S-BNS001-121-01	15739.22
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20016	38 Ballindon St	FAJRN/00065855	10/02/2022	2021	12	S-BAL001-121-00	26731.95
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20016	38 Ballindon St	FAJRN/00065855	10/02/2022	2021	12	S-BAL001-121-01	-26731.95
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20017	14 Church Road	FAJRN/00065856	10/02/2022	2021	12	S-CCR014-121-00	-21294.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20017	14 Church Road	FAJRN/00065856	10/02/2022	2021	12	S-CCR014-121-01	21294.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20018	Cranesbill Road	FAJRN/00065857	10/02/2022	2021	12	S-CER001-121-00	26966.72
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20018	Cranesbill Road	FAJRN/00065857	10/02/2022	2021	12	S-CER001-121-01	-26966.72
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20019	Godford Road	FAJRN/00065858	10/02/2022	2021	12	S-COR001-121-00	17559.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20019	Godford Road	FAJRN/00065858	10/02/2022	2021	12	S-COR001-121-01	-17559.14
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20021	Oulton Road	FAJRN/00065859	10/02/2022	2021	12	S-OOR001-121-00	23948.88
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20021	Oulton Road	FAJRN/00065859	10/02/2022	2021	12	S-OOR001-121-01	-23948.88
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20023	St Margarets Ro	FAJRN/00065860	10/02/2022	2021	12	S-SMA001-121-00	31711.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20023	St Margarets Ro	FAJRN/00065860	10/02/2022	2021	12	S-SMA001-121-01	-31711.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20024	Clarke Road	FAJRN/00065861	10/02/2022	2021	12	S-CCR002-121-00	26623.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20024	Clarke Road	FAJRN/00065861	10/02/2022	2021	12	S-CCR002-121-01	-26623.53
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20025	Coopers Drive	FAJRN/00065862	10/02/2022	2021	12	S-COD002-121-00	18832.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20025	Coopers Drive	FAJRN/00065862	10/02/2022	2021	12	S-COD002-121-01	-18832.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20026	Dunwich Road	FAJRN/00065863	10/02/2022	2021	12	S-DUR002-121-00	10900.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20026	Dunwich Road	FAJRN/00065863	10/02/2022	2021	12	S-DUR002-121-01	-10900.00
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C20027	West House	FAJRN/00065864	10/02/2022	2021	12	S-WEH001-121-00	42626.43
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20027	West House	FAJRN/00065864	10/02/2022	2021	12	S-WEH001-121-01	-42626.43
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00065865	10/02/2022	2021	12	S-PHER022-121-00	22202.12
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Herivan Close	FAJRN/00065865	10/02/2022	2021	12	S-PHER022-121-01	-22202.12
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10154	Herivan Close	FAJRN/00065866	10/02/2022	2021	12	S-PHER023-121-00	22202.12
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Herivan Close	FAJRN/00065866	10/02/2022	2021	12	S-PHER023-121-01	-22202.12
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10181	Wensum Gardens	FAJRN/00065867	10/02/2022	2021	12	S-PWEN024-121-00	18026.34
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10181	Wensum Gardens	FAJRN/00065867	10/02/2022	2021	12	S-PWEN024-121-01	-18026.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10479	Herivan Gardens	FAJRN/00065868	10/02/2022	2021	12	S-PHEG019-121-00	13826.71
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10479	Herivan Gardens	FAJRN/00065868	10/02/2022	2021	12	S-PHEG019-121-01	-13826.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10479	Herivan Gardens	FAJRN/00065869	10/02/2022	2021	12	S-PHEG020-121-00	13826.71
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10479	Herivan Gardens	FAJRN/00065869	10/02/2022	2021	12	S-PHEG020-121-01	-13826.71
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10007	5 & 6 Wyseman P	FAJRN/00065870	10/02/2022	2021	12	S-SWSP001-121-00	5768.58
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10007	5 & 6 Wyseman P	FAJRN/00065870	10/02/2022	2021	12	S-SWSP001-121-01	-5768.58
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10106	Thorpe Morieux	FAJRN/00065871	10/02/2022	2021	12	S-PWHT999-121-01	53747.66
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10106	Thorpe Morieux	FAJRN/00065871	10/02/2022	2021	12	S-PWHT999-121-01	-53747.66
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10469	Jefferys Green	FAJRN/00065872	10/02/2022	2021	12	S-PMZP001-121-00	2216324.52
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10469	Jefferys Green	FAJRN/00065872	10/02/2022	2021	12	S-PMZP001-121-01	-2216324.52
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10474	Kensington Road	FAJRN/00065873	10/02/2022	2021	12	S-LKER001-121-00	106161.34
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10474	Kensington Road	FAJRN/00065873	10/02/2022	2021	12	S-LKER001-121-01	-106161.34
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10476	Bawdsey (Ph 2)	FAJRN/00065874	10/02/2022	2021	12	S-PBAW002-121-00	998169.99
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	FAJRN/00065874	10/02/2022	2021	12	S-PBAW002-121-01	-998169.99
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10031	Jefferys Green	FAJRN/00065875	10/02/2022	2021	12	S-MZP002-121-00	440088.97
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10031	Jefferys Green	FAJRN/00065875	10/02/2022	2021	12	S-MZP002-121-01	-440088.97
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10000	Wenhaw View SO	FAJRN/00065876	10/02/2022	2021	12	S-WEM001-121-00	35737.55
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10000	Wenhaw View SO	FAJRN/00065876	10/02/2022	2021	12	S-WEM001-121-01	-35737.55
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10466	Brendon Drive (	FAJRN/00065877	10/02/2022	2021	12	S-PBRE044-121-01	-1317.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10466	Brendon Drive (	FAJRN/00065877	10/02/2022	2021	12	S-PBRE044-121-01	1317.00
10 0100-02	FREEHOLD PROPERTY - LAND	C10001	Barley Close, R	FAJRN/00065878	10/02/2022	2021	12	S-BCL017-110-00	13398.62
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10001	Barley Close, R	FAJRN/00065878	10/02/2022	2021	12	S-BCL017-110-00	-13398.62
10 0100-02	FREEHOLD PROPERTY - LAND	C10002	Mellis Road, Wo	FAJRN/00065879	10/02/2022	2021	12	S-MEL001-110-00	14265.44
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10002	Mellis Road, Wo	FAJRN/00065879	10/02/2022	2021	12	S-MEL001-110-00	-14265.44
10 0100-02	FREEHOLD PROPERTY - LAND	C10003	Cross Street, H	FAJRN/00065880	10/02/2022	2021	12	S-CRS001-110-00	22042.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10003	Cross Street, H	FAJRN/00065880	10/02/2022	2021	12	S-CRS001-110-00	-22042.00
10 0100-02	FREEHOLD PROPERTY - LAND	C10004	Charles Road, F	FAJRN/00065881	10/02/2022	2021	12	S-CHA001-110-00	24719.97
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10004	Charles Road, F	FAJRN/00065881	10/02/2022	2021	12	S-CHA001-110-00	-24719.97
10 0100-02	FREEHOLD PROPERTY - LAND	C10006	Pointers Field	FAJRN/00065882	10/02/2022	2021	12	S-POF001-110-00	22541.82
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10006	Pointers Field	FAJRN/00065882	10/02/2022	2021	12	S-POF001-110-00	-22541.82
10 0100-02	FREEHOLD PROPERTY - LAND	C10009	Mallard Close	FAJRN/00065883	10/02/2022	2021	12	S-MICO01-110-00	-10000.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10009	Mallard Close	FAJRN/00065883	10/02/2022	2021	12	S-MICO01-110-00	10000.00
10 0100-02	FREEHOLD PROPERTY - LAND	C10010	St Andrews Clos	FAJRN/00065884	10/02/2022	2021	12	S-AND001-110-00	8836.03
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10010	St Andrews Clos	FAJRN/00065884	10/02/2022	2021	12	S-AND001-110-00	-8836.03
10 0100-02	FREEHOLD PROPERTY - LAND	C10011	The Orchard, Fe	FAJRN/00065885	10/02/2022	2021	12	S-ORF001-110-00	6673.02
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10011	The Orchard, Fe	FAJRN/00065885	10/02/2022	2021	12	S-ORF001-110-00	-6673.02
10 0100-02	FREEHOLD PROPERTY - LAND	C10012	Church Close, W	FAJRN/00065886	10/02/2022	2021	12	S-CWC001-110-00	13767.48
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10012	Church Close, W	FAJRN/00065886	10/02/20				

10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20013	51 Kembal Stre	FAJRN/0065918	10/02/2022	2021	12	S-KE5001-110-00	-1500
10 0100-01	FREEHOLD PROPERTY - LAND	C20015	26 Barnes Cresc	FAJRN/0065919	10/02/2022	2021	12	S-BNS001-110-00	1748.8
10 0100-01	FREEHOLD PROPERTY - LAND	C20015	26 Barnes Cresc	FAJRN/0065920	10/02/2022	2021	12	S-ANS002-110-00	-1748.8
10 0100-01	FREEHOLD PROPERTY - LAND	C20016	38 Ballindon St	FAJRN/0065920	10/02/2022	2021	12	S-BAL001-110-00	2970.22
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20016	38 Ballindon St	FAJRN/0065920	10/02/2022	2021	12	S-BAL001-110-00	-2970.22
10 0100-01	FREEHOLD PROPERTY - LAND	C20017	14 Church Road	FAJRN/0065921	10/02/2022	2021	12	S-CRC014-110-00	2366
10 0100-01	FREEHOLD PROPERTY - LAND	C20017	14 Church Road	FAJRN/0065921	10/02/2022	2021	12	S-CRC014-110-00	-2366
10 0100-01	FREEHOLD PROPERTY - LAND	C20018	Cranesbill Road	FAJRN/0065922	10/02/2022	2021	12	S-CER001-110-00	2996.3
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20018	Cranesbill Road	FAJRN/0065922	10/02/2022	2021	12	S-CER001-110-00	-2996.3
10 0100-01	FREEHOLD PROPERTY - LAND	C20019	Gosford Road	FAJRN/0065923	10/02/2022	2021	12	S-GOR001-110-00	1951.02
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20019	Gosford Road	FAJRN/0065923	10/02/2022	2021	12	S-GOR001-110-00	-1951.02
10 0100-01	FREEHOLD PROPERTY - LAND	C20021	Outon Road	FAJRN/0065924	10/02/2022	2021	12	S-COR001-110-00	2660.99
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20021	Outon Road	FAJRN/0065924	10/02/2022	2021	12	S-COR001-110-00	-2660.99
10 0100-01	FREEHOLD PROPERTY - LAND	C20023	St Margarets Ro	FAJRN/0065925	10/02/2022	2021	12	S-SMA001-110-00	3523.44
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20023	St Margarets Ro	FAJRN/0065925	10/02/2022	2021	12	S-SMA001-110-00	-3523.44
10 0100-01	FREEHOLD PROPERTY - LAND	C20024	Clarke Road	FAJRN/0065926	10/02/2022	2021	12	S-CCR002-110-00	2958.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20025	Coopers Drive	FAJRN/0065927	10/02/2022	2021	12	S-COD002-110-00	2092.5
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20025	Coopers Drive	FAJRN/0065927	10/02/2022	2021	12	S-COD002-110-00	-2092.5
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20026	Dunwich Road	FAJRN/0065928	10/02/2022	2021	12	S-DUR002-110-00	-1200
10 0100-01	FREEHOLD PROPERTY - LAND	C20027	West House	FAJRN/0065929	10/02/2022	2021	12	S-WEH001-110-00	4736.27
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20027	West House	FAJRN/0065929	10/02/2022	2021	12	S-WEH001-110-00	-4736.27
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10469	Jeffreys Green	FAJRN/0065930	10/02/2022	2021	12	P-AZP001-110-00	240230.56
10 0100-01	FREEHOLD PROPERTY - LAND	A10476	Bawdsley (Ph 2)	FAJRN/0065931	10/02/2022	2021	12	P-BAW002-110-00	56533
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10476	Bawdsley (Ph 2)	FAJRN/0065931	10/02/2022	2021	12	P-BAW002-110-00	-56533
10 0100-01	FREEHOLD PROPERTY - LAND	C10031	Jeffreys Green	FAJRN/0065932	10/02/2022	2021	12	S-MZP002-110-00	-167672.11
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10000	Wenham View SO	FAJRN/0065933	10/02/2022	2021	12	S-WEM001-110-00	3970.83
10 0100-01	FREEHOLD PROPERTY - LAND	C10000	Wenham View SO	FAJRN/0065933	10/02/2022	2021	12	S-WEM001-110-00	-3970.83
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10465	Bawdsley	FAJRN/0065934	10/02/2022	2021	12	P-ANN001-110-00	-24000
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10270	Belvoir Street,	FAJRN/0065935	26/02/2021	2021	12	P-BEV050-121-00	-7598.65
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10270	Belvoir Street,	FAJRN/0065935	26/02/2021	2021	12	P-BEV050-121-00	7598.65
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10270	Belvoir Street,	FAJRN/0065936	29/06/2021	2021	12	P-BEV052-121-00	-7598.65
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10270	Belvoir Street,	FAJRN/0065936	29/06/2021	2021	12	P-BEV052-121-00	7598.65
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10270	Belvoir Street,	FAJRN/0065937	29/06/2021	2021	12	P-BEV054-121-00	-7598.65
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10270	Belvoir Street,	FAJRN/0065937	29/06/2021	2021	12	P-BEV054-121-00	7598.65
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	A10270	Belvoir Street,	FAJRN/0065938	29/06/2021	2021	12	P-BEV056-121-00	-7598.65
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10270	Belvoir Street,	FAJRN/0065938	29/06/2021	2021	12	P-BEV056-121-00	7598.65
10 0100-01	FREEHOLD PROPERTY - LAND	C10038	Culford Terrace	FAJRN/0065939	10/02/2022	2021	12	S-CUL001-110-00	233551
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10038	Culford Terrace	FAJRN/0065939	10/02/2022	2021	12	S-CUL001-110-00	-233551
10 0100-02	FREEHOLD PROPERTY - STRUCTURE	C10038	Culford Terrace	FAJRN/0065940	10/02/2022	2021	12	S-CUL001-121-00	119418.5
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10038	Culford Terrace	FAJRN/0065940	10/02/2022	2021	12	S-CUL001-121-00	-119418.5
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065941	28/06/2021	2021	12	P-CLF005-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065942	28/06/2021	2021	12	P-CLF006-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065943	28/06/2021	2021	12	P-CLF007-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065944	28/06/2021	2021	12	P-CLF008-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065945	28/06/2021	2021	12	P-CLF009-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065946	28/06/2021	2021	12	P-CLF010-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065947	28/06/2021	2021	12	P-CLF011-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065948	28/06/2021	2021	12	P-CLF012-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065949	28/06/2021	2021	12	P-EUS027-110-00	-12395.31
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065950	28/06/2021	2021	12	P-EUS029-110-00	-12395.31
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065951	28/06/2021	2021	12	P-EUS031-110-00	-12395.31
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065952	28/06/2021	2021	12	P-EUS033-110-00	-12395.31
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065953	28/06/2021	2021	12	P-EUS035-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065954	28/06/2021	2021	12	P-EUS037-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065955	28/06/2021	2021	12	P-EUS039-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065956	28/06/2021	2021	12	P-EUS041-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065957	28/06/2021	2021	12	P-ICK007-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065958	28/06/2021	2021	12	P-ICK009-110-00	-12395.32
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	FAJRN/0065959	28/06/2021	2021	12	P-ICK011-110-00	-12395.31
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shelvey Close	GLJRN/00138927	19/10/2021	2021	10	Depreciation correction	-200
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10466	Brandon Drive	GLJRN/00138927	19/10/2021	2021	10	Land cost put on as grants	-70000
10 0100-01	AUC FREEHOLD PROPERTY	X80000	Legacy Schemes	GLJRN/00138929	19/10/2021	2021	10	Move depreciation to cost as zero NBV	-731844.34
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	X80000	Legacy Schemes	GLJRN/00138929	19/10/2021	2021	10	Move depreciation to cost as zero NBV	731505.09
10 0100-01	FREEHOLD PROPERTY - CONTRA ENTRIES	X80000	Legacy Schemes	GLJRN/00138929	19/10/2021	2021	10	Move depreciation to cost as zero NBV	-39489.28
10 0100-01	LONG - LEASEHOLD PROPERTY REBURSHMENT	A10386	10/11 Regent St	GLJRN/00138929	19/10/2021	2021	10	Lease for Regent Street finished	781548.09
10 0100-01	DEVELOPMENT MANAGEMENT OVERHEAD	X80000	Legacy Schemes	GLJRN/00138929	19/10/2021	2021	10	Move depreciation to cost as zero NBV	269.29
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	GLJRN/00138950	29/10/2021	2021	10	ReI E57/0084676 ORS MATS @ 2 BROAD OKE	2101.51
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shotley Close	GLJRN/00138950	29/10/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 18 SHOTL	307.32
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shotley Close	GLJRN/00138950	29/10/2021	2021	10	ReI Tn 71 Granville Road to correct cost	5571.45
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10049	Woodark Close	GLJRN/00138950	29/10/2021	2021	10	ReI S194585 PWE-24966 @ 18 WOODLARK CLOSE	2977.8
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10050	Woodark Close	GLJRN/00138950	29/10/2021	2021	10	ReI S194585 PWE-24966 @ 18 WOODLARK CLOSE	3810
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10051	6 Kings Street,	GLJRN/00138950	29/10/2021	2021	10	ReI 0017 ORR-27584 @ 6 KINGS ST	3120
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10052	38 Dawson Drive	GLJRN/00138950	29/10/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	12, 13, 14, 15 & 2	GLJRN/00138950	29/10/2021	2021	10	ReI 457 OV-20223 @ 12 CULLUM ROAD	2977.8
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI 5168 OOR-24390 @ 8 WOODLARK CLOSE	132870
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI 0017 ORR-27584 @ 6 KINGS ST	3120
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI 457 OV-20223 @ 12 CULLUM ROAD	2977.8
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI 5168 OOR-24390 @ 8 WOODLARK CLOSE	132870
10 0100-01	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00138952	01/11/2021	2021	10	ReI 0017 ORR-27584 @ 6 KINGS ST	3120
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10009	Shotley Close	GLJRN/00138954	01/11/2021	2021	10	ReI 457 OV-20223 @ 12 CULLUM ROAD	2977.8
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10014	Cross Street	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10047	Waterworks Stre	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10051	6 Kings Street,	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10052	38 Dawson Drive	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10076	12, 13, 14, 15 & 2	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10134	Charter Way	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10150	71 Granville Ro	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Hampton Close	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10191	21 Exmouth Road	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10207	Love Rd/Yeovil	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10209	84 Nelson Road	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187 WORKS COMPLETED @ 38 DAWSO	4602.53
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10236	St Margarets Co	GLJRN/00138954	01/11/2021	2021	10	ReI SH103187	

10 0100-98	AUC SO - FREEHOLD PROPERTY	A10476	Bawdsley (Ph 2)	GLJRN/00142504	01/12/2021	2021	11	reapportion Bawdsley land	190000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10465	Bawdsley	GLJRN/00142504	01/12/2021	2021	11	reapportion Bawdsley land	-38133.33
10 0100-99	AUC FREEHOLD PROPERTY	A10465	Bawdsley	GLJRN/00142504	01/12/2021	2021	11	reapportion Bawdsley land	24000
10 0100-	AUC FREEHOLD PROPERTY	D10032	Bawdsley (Shared)	GLJRN/00142529	01/12/2021	2021	11	adjust total land	3621.67
10 0100-	AUC FREEHOLD PROPERTY	D10032	Bawdsley (Shared)	GLJRN/00142529	01/12/2021	2021	11	adjust total land	3621.67
10 0100-	AUC FREEHOLD PROPERTY	D10032	Bawdsley (Shared)	GLJRN/00142529	01/12/2021	2021	11	adjust total land	5035
10 0100-	AUC FREEHOLD PROPERTY	D10032	Bawdsley (Shared)	GLJRN/00142529	01/12/2021	2021	11	adjust total land	3621.67
10 0100-	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00142530	01/12/2021	2021	11	Remove Costs re 36C Culford Terrace	-259085.01
10 0100-	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00142530	01/12/2021	2021	11	Remaining costs re 36C Culford Terrace	129542.51
10 0100-	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00142530	01/12/2021	2021	11	Remove Costs re 36B Culford Terrace	-259085.01
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspense DW	GLJRN/00142531	02/12/2021	2021	11	Remaining costs re 36B Culford Terrace	129542.51
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10481	IN DEV 22-11-21	GLJRN/00142531	02/12/2021	2021	11	Maple Inn Land	500000
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10465	Bawdsley	GLJRN/00142532	02/12/2021	2021	11	reclass Bawdsley land	24000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10465	Bawdsley	GLJRN/00142532	02/12/2021	2021	11	reclass Bawdsley land	-24000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10004	Adelphi Close	GLJRN/00142533	02/12/2021	2021	11	Tr non-components from 0100-99 to I&E	-1527.07
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	GLJRN/00142533	02/12/2021	2021	11	Tr Storage Heating - 4 Broad Oke	4074.32
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10030	Newham Court	GLJRN/00142533	02/12/2021	2021	11	Tr credit for duplicate invoice - in 01	4537.78
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10031	Orwell Court	GLJRN/00142533	02/12/2021	2021	11	Tr Roof Replacement - Blocks 1 - 11 Orw	46031.82
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10134	Charter Way	GLJRN/00142533	02/12/2021	2021	11	Tr non-components from 0100-99 to I&E	-6231.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10150	71 Granville Ro	GLJRN/00142533	02/12/2021	2021	11	Tr Roof Replacement - 71 Granville Road	11244.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10167	Peggoty Road	GLJRN/00142533	02/12/2021	2021	11	Tr Roof Replacement - 35 Peggoty Road	12879.1
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLJRN/00142533	02/12/2021	2021	11	Tr in error to Components from I&E - re	-14945
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10327	43 Chaucer Road	GLJRN/00142533	02/12/2021	2021	11	Tr Roof Replacement - 43 Chaucer Road	9790.1
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10327	Maple Way	GLJRN/00142533	02/12/2021	2021	11	Tr Roof Replacement - 3 Maple Way	11844.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10376	12,13,14,15 & 2	GLJRN/00142533	02/12/2021	2021	11	Tr non-components from 0100-99 to I&E	-2977.8
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Colimer Court	GLJRN/00142533	02/12/2021	2021	11	Tr from Components to I&E - not a compo	-1065.76
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20002	Colimer Court	GLJRN/00142533	02/12/2021	2021	11	Tr from Components to I&E - not a compo	-4176.3
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B20003	Drift Court	GLJRN/00142533	02/12/2021	2021	11	Tr from Components to I&E - not a compo	-1884.84
10 0100-	AUC FREEHOLD PROPERTY	X80000	Legacy Schemes	GLJRN/00142548	07/12/2021	2021	12	Rev Jnl 19675	731844.34
10 0100-99	MAGNET PROPERTY - CONTRA ENTRIES	X80000	Legacy Schemes	GLJRN/00142548	07/12/2021	2021	12	Rev Jnl 19675	-731755.09
10 0100-	AUC FREEHOLD PROPERTY	B50038	Legacy Schemes	GLJRN/00142549	09/12/2021	2021	12	Rev 29 19675	293.29
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Herivan Close	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	186.74
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10154	Herivan Close	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	186.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10181	Wensum Gardens	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	208.92
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10479	Herivan Gardens	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	203.00
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10479	Herivan Gardens	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	151.18
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A99999	Suspense DW	GLJRN/00142549	09/12/2021	2021	12	Conger Property - Rel Suspense Amount	-936
10 0100-	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00145935	16/12/2021	2021	12	Remove Costs re 36A Culford Terrace	-259085.02
10 0100-	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00145935	16/12/2021	2021	12	Remaining costs re 36A Culford Terrace	129542.51
10 0100-	AUC FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN/00145938	16/12/2021	2021	12	A10036asset reclass	-350183.2
10 0100-	AUC FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00145938	16/12/2021	2021	12	A10270asset reclass	30394.6
10 0100-	AUC FREEHOLD PROPERTY	A10426	Hanover Road, N	GLJRN/00145938	16/12/2021	2021	12	A10426asset reclass	-44674.56
10 0100-	AUC FREEHOLD PROPERTY	A10468	Parham (Retired)	GLJRN/00145938	16/12/2021	2021	12	A10468asset reclass	-1047845.81
10 0100-	AUC FREEHOLD PROPERTY	A10472	Prince of Wales	GLJRN/00145938	16/12/2021	2021	12	A10472asset reclass	-5716.4
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	GLJRN/00145938	16/12/2021	2021	12	A10473asset reclass	-119524.53
10 0100-	AUC FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRN/00145938	16/12/2021	2021	12	A10480asset reclass	-688316.64
10 0100-	AUC FREEHOLD PROPERTY	B50038	Harkstead Barns	GLJRN/00145938	16/12/2021	2021	12	B50038 asset reclass	-190000
10 0100-	AUC FREEHOLD PROPERTY	D10023	Parham	GLJRN/00145938	16/12/2021	2021	12	D10023asset reclass	-72000
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN/00145938	16/12/2021	2021	12	A10036asset reclass	-350183.2
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00145938	16/12/2021	2021	12	A10270asset reclass	-30394.6
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10426	Hanover Road, N	GLJRN/00145938	16/12/2021	2021	12	A10426asset reclass	44674.56
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10468	Parham (Retired)	GLJRN/00145938	16/12/2021	2021	12	A10468asset reclass	-1047845.81
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10472	Prince of Wales	GLJRN/00145938	16/12/2021	2021	12	A10472asset reclass	-5716.4
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10473	Old Police Stat	GLJRN/00145938	16/12/2021	2021	12	A10473asset reclass	-119524.53
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10480	Lowestoft Tool	GLJRN/00145938	16/12/2021	2021	12	A10480asset reclass	-688316.64
10 0100-	AUC FREEHOLD PROPERTY	B50038	Harkstead Barns	GLJRN/00145938	16/12/2021	2021	12	B50038 asset reclass	-190000
10 0100-98	AUC SO - FREEHOLD PROPERTY	D10023	Parham	GLJRN/00145938	16/12/2021	2021	12	D10023asset reclass	-72000
10 0100-	AUC FREEHOLD PROPERTY	A10325	Green Lane, Coc	GLJRN/00145963	04/01/2022	2021	12	PHOTOS @ COCKFIELD	-150
10 0100-	AUC FREEHOLD PROPERTY	A10464	Great Bromley	GLJRN/00145963	04/01/2022	2021	12	RGENIN/00001150 CONSTRUCTION SERVICES @	-2034.29
10 0100-	AUC FREEHOLD PROPERTY	A10465	Bawdsley	GLJRN/00145963	04/01/2022	2021	12	asset corrections Bawdsley fencing work	-911
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 73 KENSINGTON RD	-318
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00145963	04/01/2022	2021	12	E/G- 25NOV20 - 25FEB21 @ 73 KENSINGTON R	-55.42
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00145963	04/01/2022	2021	12	E/G- 30SEP20 - 24NOV20 @ 73 KENSINGTON R	-34.42
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00145963	04/01/2022	2021	12	Chn @ 73 Kensington Road 18.12.2020	-651.72
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 73 KENSINGTON ROAD	-754.84
10 0100-	AUC FREEHOLD PROPERTY	A10475	Goldsmiths, Ulf	GLJRN/00145963	04/01/2022	2021	12	water works	595
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	COUNCIL TAX MANOR FARM	-452
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	CorpC-Ms Julie Rush-Planning applicatio	-487
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	CorpC-Ms Julie Rush-Foundation Place	-254
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	CorpC-Ms Julie Rush-Foundation Place Plan	-3
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	RRE-20978 @ 141 ST PETERS STREET	-927.99
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	miscoded from suspense 7999-03 clearawn	-254
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00145963	04/01/2022	2021	12	miscoded from suspense 7999-03 clearawn	-59.88
10 0100-	AUC FREEHOLD PROPERTY	B50007	Waterworks Stre	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ PRIMIS HOUSE	-227
10 0100-	AUC FREEHOLD PROPERTY	B50007	Waterworks Stre	GLJRN/00145963	04/01/2022	2021	12	E - 15MAR19 - 10APR19 @ 1 BURNARY VIEW	-10.16
10 0100-	AUC FREEHOLD PROPERTY	B50035	57 Eustace Court	GLJRN/00145963	04/01/2022	2021	12	TR SURVEY @ BS	900
10 0100-	AUC FREEHOLD PROPERTY	C10031	Jefferys Green	GLJRN/00145963	04/01/2022	2021	12	E - 15MAY21 - 18SEP21 @ OLD STONE PIT	-128.84
10 0100-	AUC FREEHOLD PROPERTY	C10031	Jefferys Green	GLJRN/00145963	04/01/2022	2021	12	E - 15MAY21 - 20AUG21 @ OLD STONE PIT	-78.92
10 0100-	AUC FREEHOLD PROPERTY	C10031	Jefferys Green	GLJRN/00145963	04/01/2022	2021	12	E - 15MAY21 - 24JUN21 @ 18 OLD STONE	-53.84
10 0100-	AUC FREEHOLD PROPERTY	C10032	Bawdsley (Shared)	GLJRN/00145963	04/01/2022	2021	12	MANOR FARM GRDS	-1579.2
10 0100-	AUC FREEHOLD PROPERTY	D10032	Bawdsley (Shared)	GLJRN/00145963	04/01/2022	2021	12	4 Manor Gardens Retard	-2034.29
10 0100-	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00145963	04/01/2022	2021	12	E - 22SEP21 - 18OCT21 @ Pumping Station	-44.51
10 0100-	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00145963	04/01/2022	2021	12	E - 15MAY21 - 22SEP21 @ MACKENZIE PLACE	-498.05
10 0100-	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 21 LADDER FIELD	-97.93
10 0100-	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 12 LADDER FIELD	-155
10 0100-	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ LADDER FIELD	-155
10 0100-	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 21 LADDER FIELD	-155
10 0100-	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00145963	04/01/2022	2021	12	C.TAX @ 23 LADDER FIELD	-155
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLJRN/00145963	04/01/2022	2021	12	CorpC-Ms Julie Rush-Planning applicatio	-487
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10464	Great Bromley	GLJRN/00145963	04/01/2022	2021	12	RGENIN/00001150 CONSTRUCTION SERVICES @	791.8
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B50008	Harkstead Barns	GLJRN/00145963	04/01/2022	2021	12	miscoded from suspense 7999-03 clearawn	254
10 0100-	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00145969	06/01/2022	2021	12	8-2101-GE-RP - ECOLOGICAL APPRAISAL @ MA	610
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN/00145984	11/01/2022	2021	12	Inv 34058 BROAD OKE - Door entry system	208.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10004	Broad Oke	GLJRN/00145984	11/01/2022	2021	12	Inv 24027 PROGRAM WORKS @ 3 BROADOAK - H	4427.05
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10006	Brandon Rd/Cast	GLJRN/00145984	11/01/2022	2021	12	Inv-19463 OV-17584 @ 12 CASTLEFORD CLOSE	2625.47
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10034	The Pines	GLJRN/00145984	11/01/2022	2021	12	Inv 23977 PROGRAM WORKS @ 1 THE PINES -	3002.68
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10044	Troon Gardens	GLJRN/00145984	11/01/2022	2021	12	Inv 46049RR-21240 @ 20 TROON GARDENS - B	51241
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10062	Troon Gardens	GLJRN/00145984	11/01/2022	2021	12	Inv 16146 @ TALKH GARDENS - Windows an	487
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10137	Dowson Drive	GLJRN/00145984	11/01/2022	2021	12	Inv 487 ORR-22255 @ 3 DOWSON DRIVE - Bat	1755
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10143	Essex Road, Low	GLJRN/00145984	11/01/2022	2021	12	Inv SIN103249 WORKS COMPLETED @ 47 ESSEX	1422.74
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10159</							

10 0100-98	AUC SO - FREEHOLD PROPERTY	D10023	Parham	GLJRN/00149436	04/02/2022	2021	12 RGENIN/0000181 - RGENIN181	3189.23
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10034	Prince of Wales	GLJRN/00149436	04/02/2022	2021	12 Utilities works at Prince of Wales devel	16424
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10034	Prince of Wales	GLJRN/00149436	04/02/2022	2021	12 1500 - Prince of Wales Drive S106	1500
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10034	Prince of Wales	GLJRN/00149436	04/02/2022	2021	12 OBL 2021 from 0100.	1151.5
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 Purchase of 15 Rosemary Close, Red Lodge	175000
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 Corp/CM Martin Carey-PO 19968 ORR15250	14.99
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 86023506 C.TAX @ 15 ROSEMARY CLOSE - 11	311.96
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 1300 FIRE RISK ASSESSMENT @ ROSEMARY LOD	481.6
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 86023506 - 05/03/2021 C.TAX @ 15 ROSEMA	1485.64
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 17/04/2021 E - 12JAN21 - 1	439.81
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 12/05/2021 E - 17APR21 -	85
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 10/09/2021 E - 12MAY21 -	76.32
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 OH00449 TREE WORKS @ 15 ROSEMARY CLOSE	360
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 016777626120 - 14/07/2021 E - 10JUN21 -	73.55
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 19951 38997 - PROF SERVICES @ 15 ROSEMAR	660
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 09/9/21 E - 11AUG21 - 09S	63.91
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 016777626120 - 13/10/21 G - 09SEP21 - 13	102.69
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 13/10/21 G - 09SEP21 - 13	10
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 01677762120 - 10/11/21 E - 13OCT21 - 10	118.59
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10037	Rosemary Close,	GLJRN/00149436	04/02/2022	2021	12 OBL 2021 from 0100.	1230.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	GLJRN/00149436	04/02/2022	2021	12 jnl 19852 reapportion Bawdsey Ph 2 - Lan	19000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B50008	Harkstead Barrs	GLJRN/00149436	04/02/2022	2021	12 jnl 19964 to 0100-98 b50008	-254
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10468	Parham (Rented)	GLJRN/00149445	08/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	100000
10 0100-99	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	GLJRN/00149445	08/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	100000
10 0100-99	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRN/00149445	08/02/2022	2021	12 IC001 WORKS TO DATE AS PER CERTIFICATE @	647752.92
10 0100-99	AUC FREEHOLD PROPERTY	A99999	Suspense DW	GLJRN/00149445	08/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	-290000
10 0100-99	AUC FREEHOLD PROPERTY	D10023	Parham	GLJRN/00149447	09/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	63191
10 0100-99	AUC FREEHOLD PROPERTY	A10000	Adastral Close	GLJRN/00149447	09/02/2022	2021	12 ADASTRAL CLOSE land & structure	-540
10 0100-99	AUC FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN/00149447	09/02/2022	2021	12 PRINCE OF WALES DRIVE capitalise structu	-350183.2
10 0100-99	AUC FREEHOLD PROPERTY	A10106	Thorpe Morieux	GLJRN/00149447	09/02/2022	2021	12 Thorpe Morieux AUC completed 18.05.21	-537476
10 0100-99	AUC FREEHOLD PROPERTY	A10154	Herivan Close	GLJRN/00149447	09/02/2022	2021	12 HERIVAN CLOSE	-44194.28
10 0100-99	AUC FREEHOLD PROPERTY	A10181	Wensum Gardens	GLJRN/00149447	09/02/2022	2021	12 WENSUM GARDENS	-18026.34
10 0100-99	AUC FREEHOLD PROPERTY	A10270	Belvoir Street,	GLJRN/00149447	09/02/2022	2021	12 PRINCE OF WALES DRIVE land & structure	30394.6
10 0100-99	AUC FREEHOLD PROPERTY	A10464	Great Bromley	GLJRN/00149447	09/02/2022	2021	12 GREAT BROMLEY (RENTED) L&S	11.17
10 0100-99	AUC FREEHOLD PROPERTY	A10469	Jefferys Green	GLJRN/00149447	09/02/2022	2021	12 MACKENZIE PLACE (RENTED) completed 14.05	-221633.53
10 0100-99	AUC FREEHOLD PROPERTY	A10474	Kensington Road	GLJRN/00149447	09/02/2022	2021	12 KENSINGTON ROAD (LEASED COOP) completed	-108161.34
10 0100-99	AUC FREEHOLD PROPERTY	A10476	Bawdsey (Ph 2)	GLJRN/00149447	09/02/2022	2021	12 BAWDSEY (PH2) completed 23.03.21	-864702.99
10 0100-99	AUC FREEHOLD PROPERTY	A10478	Culford Terrace	GLJRN/00149447	09/02/2022	2021	12 Culford Terrace connection to D10038	17316.05
10 0100-99	AUC FREEHOLD PROPERTY	A10479	Herivan Gardens	GLJRN/00149447	09/02/2022	2021	12 HERIVAN GARDENS	-27653.42
10 0100-99	AUC FREEHOLD PROPERTY	B50007	Waterworks Str	GLJRN/00149447	09/02/2022	2021	12 cor to B50007	10
10 0100-99	AUC FREEHOLD PROPERTY	B50027	Rose Villa, 61	GLJRN/00149447	09/02/2022	2021	12 cor to B50007	-10.16
10 0100-99	AUC FREEHOLD PROPERTY	D10001	Barley Close, R	GLJRN/00149447	09/02/2022	2021	12 BARLEY CLOSE, REEDS WAY, STOWUPLAND (NOS	-133986.17
10 0100-99	AUC FREEHOLD PROPERTY	D10002	Mellis Road, W	GLJRN/00149447	09/02/2022	2021	12 MELLIS ROAD, WORTHAM L&S	-142654.44
10 0100-99	AUC FREEHOLD PROPERTY	D10003	Cross Street, H	GLJRN/00149447	09/02/2022	2021	12 CROSS STREET, HOXNE (SHARED OWNERSHIP X	-220429
10 0100-99	AUC FREEHOLD PROPERTY	D10004	Charles Road, F	GLJRN/00149447	09/02/2022	2021	12 CHARLES ROAD, FELIXSTOWE - PHILIP AVE	-247189.65
10 0100-99	AUC FREEHOLD PROPERTY	D10006	Pointers Field	GLJRN/00149447	09/02/2022	2021	12 POINTERS FIELD	-22518.24
10 0100-99	AUC FREEHOLD PROPERTY	D10009	Mallard Close	GLJRN/00149447	09/02/2022	2021	12 MALLARD CLOSE	-100000
10 0100-99	AUC FREEHOLD PROPERTY	D10010	St Andrews Close	GLJRN/00149447	09/02/2022	2021	12 ST ANDREWS CLOSE, WICKHAM SKETH (NO. 8)	83630.27
10 0100-99	AUC FREEHOLD PROPERTY	D10011	The Orchard, Fe	GLJRN/00149447	09/02/2022	2021	12 THE ORCHARD, FELSHAM (SHARED OWNERSHIP)	-66730.21
10 0100-99	AUC FREEHOLD PROPERTY	D10012	Church Close, W	GLJRN/00149447	09/02/2022	2021	12 CHURCH CLOSE, WILBY (SHARED OWNERSHIP)	-137674.81
10 0100-99	AUC FREEHOLD PROPERTY	D10013	Lodge Lane, Hol	GLJRN/00149447	09/02/2022	2021	12 LODGE LANE, HOLTON (SHARED OWNERSHIP)	-127995.94
10 0100-99	AUC FREEHOLD PROPERTY	D10014	Rye Terrace	GLJRN/00149447	09/02/2022	2021	12 PITCHES VIEW	-28517.46
10 0100-99	AUC FREEHOLD PROPERTY	D10015	Roman Field, Wo	GLJRN/00149447	09/02/2022	2021	12 ROMAN FIELD, WOOLPTI - SHARED OWNERSHIP	-120668.83
10 0100-99	AUC FREEHOLD PROPERTY	D10016	Clayfields	GLJRN/00149447	09/02/2022	2021	12 ELSMSWELL - SHARED OWNERSHIP	-17792.87
10 0100-99	AUC FREEHOLD PROPERTY	D10017	St Margaret S C	GLJRN/00149447	09/02/2022	2021	12 ST MARGARET S CT S/O (S549 GEN NEEDS)	-127296.69
10 0100-99	AUC FREEHOLD PROPERTY	D10018	County Farm, Ho	GLJRN/00149447	09/02/2022	2021	12 COUNTY FARM, HOWE LANE, COCKFIELD (SHARE	-247194.88
10 0100-99	AUC FREEHOLD PROPERTY	D10019	Cross Green, Co	GLJRN/00149447	09/02/2022	2021	12 CROSS GREEN, COCKFIELD (SHARED OWNERSHIP	-127586
10 0100-99	AUC FREEHOLD PROPERTY	D10020	Constable Terra	GLJRN/00149447	09/02/2022	2021	12 CONSTABLE TERRACE, BECCLES	-308058.1
10 0100-99	AUC FREEHOLD PROPERTY	D10021	45 & 47 Dalling	GLJRN/00149447	09/02/2022	2021	12 45 & 47 DALLINGHOOD ROAD	-96006.75
10 0100-99	AUC FREEHOLD PROPERTY	D10022	Pine Tree Close	GLJRN/00149447	09/02/2022	2021	12 LODGE LANE, HOLTON (SHARED OWNERSHIP)	-108.45
10 0100-99	AUC FREEHOLD PROPERTY	D10024	Oxford Street	GLJRN/00149447	09/02/2022	2021	12 OXFORD STREET, NORWICH	-357091.12
10 0100-99	AUC FREEHOLD PROPERTY	D10025	Beaumont Place	GLJRN/00149447	09/02/2022	2021	12 BEAUMONT PLACE, NORWICH	-164688.06
10 0100-99	AUC FREEHOLD PROPERTY	D10027	The Maples	GLJRN/00149447	09/02/2022	2021	12 THE MAPLES	-197311.04
10 0100-99	AUC FREEHOLD PROPERTY	D10028	Church Farm Pla	GLJRN/00149447	09/02/2022	2021	12 CHURCH FARM PLACE	69179.7
10 0100-99	AUC FREEHOLD PROPERTY	D10029	Brendon Drive	GLJRN/00149447	09/02/2022	2021	12 BRENDON DRIVE (SHARED OWNERSHIP)	-60202.48
10 0100-99	AUC FREEHOLD PROPERTY	D10030	Great Bromley (	GLJRN/00149447	09/02/2022	2021	12 GREAT BROMLEY (SHARED OWNERSHIP)	-800429.98
10 0100-99	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	GLJRN/00149447	09/02/2022	2021	12 MACKENZIE PLACE (SHARED OWNERSHIP) compl	-607761.08
10 0100-99	AUC FREEHOLD PROPERTY	D10032	Bawdsey (Shared	GLJRN/00149447	09/02/2022	2021	12 BAWDSEY (SHARED OWNERSHIP)	-631159.78
10 0100-99	AUC FREEHOLD PROPERTY	D10033	Goldsmithe's Lf	GLJRN/00149447	09/02/2022	2021	12 GOLDSMITHE'S L&S (SHARED OWNERSHIP)	-219462.39
10 0100-99	AUC FREEHOLD PROPERTY	D10036	Ladderfield, Sp	GLJRN/00149447	09/02/2022	2021	12 BENNETT HOMES, SPROUGHTON	-353524.6
10 0100-99	AUC FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRN/00149447	09/02/2022	2021	12 CULFORD TERRACE (SHARED OWNERSHIP)	-424285.55
10 0100-99	AUC FREEHOLD PROPERTY	D19999	Wensum View SO	GLJRN/00149447	09/02/2022	2021	12 DAVIS ROAD, CAPEL ST MARY (SHARED OWNERSH	-96306.12
10 0100-99	AUC FREEHOLD PROPERTY	D20000	Heathgate Piece	GLJRN/00149447	09/02/2022	2021	12 HEATHGATE PIECE	-30855.42
10 0100-99	AUC FREEHOLD PROPERTY	D20001	Henslow Road	GLJRN/00149447	09/02/2022	2021	12 HENSLOW ROAD	-31300
10 0100-99	AUC FREEHOLD PROPERTY	D20002	29 Ireland Road	GLJRN/00149447	09/02/2022	2021	12 29 IRELAND ROAD	-30693.52
10 0100-99	AUC FREEHOLD PROPERTY	D20003	Lavenham Road	GLJRN/00149447	09/02/2022	2021	12 LAVENHAM ROAD	-322695
10 0100-99	AUC FREEHOLD PROPERTY	D20004	Page Gardens	GLJRN/00149447	09/02/2022	2021	12 PAGE GARDENS	-47865.62
10 0100-99	AUC FREEHOLD PROPERTY	D20005	Victory Road	GLJRN/00149447	09/02/2022	2021	12 VICTORY ROAD	-28075
10 0100-99	AUC FREEHOLD PROPERTY	D20006	Wrights Lane	GLJRN/00149447	09/02/2022	2021	12 WRIGHTS LANE	-22732.12
10 0100-99	AUC FREEHOLD PROPERTY	D20007	21 Howe Avenue,	GLJRN/00149447	09/02/2022	2021	12 21 HOWE AVENUE, IPSWICH	-35486.14
10 0100-99	AUC FREEHOLD PROPERTY	D20008	31 Kings Way	GLJRN/00149447	09/02/2022	2021	12 31 KINGS WAY, IPSWICH	-59179.7
10 0100-99	AUC FREEHOLD PROPERTY	D20010	7 Fitzwilliam C	GLJRN/00149447	09/02/2022	2021	12 7 FITZWILLIAM CLOSE, IPSWICH	-34877.14
10 0100-99	AUC FREEHOLD PROPERTY	D20011	55 Reedland Way	GLJRN/00149447	09/02/2022	2021	12 55 REEDLAND WAY, FELIXSTOWER	-17200
10 0100-99	AUC FREEHOLD PROPERTY	D20012	11 Flint Close,	GLJRN/00149447	09/02/2022	2021	12 7 FITZWILLIAM CLOSE, IPSWICH	-16499
10 0100-99	AUC FREEHOLD PROPERTY	D20013	51 Kymbal Street	GLJRN/00149447	09/02/2022	2021	12 51 KEMBAL STREET, STOWUPLAND	-15000
10 0100-99	AUC FREEHOLD PROPERTY	D20015	26 Barnes Cresc	GLJRN/00149447	09/02/2022	2021	12 26 BARNES CRESCENT, SUTTON-IN-ASHFIELD	-17488
10 0100-99	AUC FREEHOLD PROPERTY	D20016	38 Ballindon St	GLJRN/00149447	09/02/2022	2021	12 38 BALLINDON STREET	-29702.17
10 0100-99	AUC FREEHOLD PROPERTY	D20017	14 Church Road	GLJRN/00149447	09/02/2022	2021	12 14 CHURCH ROAD	-23660
10 0100-99	AUC FREEHOLD PROPERTY	D20018	Chansell Road	GLJRN/00149447	09/02/2022	2021	12 CHANSALL ROAD	-29363.12
10 0100-99	AUC FREEHOLD PROPERTY	D20019	Gosford Road	GLJRN/00149447	09/02/2022	2021	12 GOSFORD ROAD	-19510.15
10 0100-99	AUC FREEHOLD PROPERTY	D20021	Oulton Road	GLJRN/00149447	09/02/2022	2021	12 OULTON ROAD	-26609.87
10 0100-99	AUC FREEHOLD PROPERTY	D20023	St Margarets Ro	GLJRN/00149447	09/02/2022	2021	12 ST MARGARETS ROAD	-36234.44
10 0100-99	AUC FREEHOLD PROPERTY	D20024	Charles Road	GLJRN/00149447	09/02/2022	2021	12 CHARLES ROAD	-29511.7
10 0100-99	AUC FREEHOLD PROPERTY	D20025	Coopers Drive	GLJRN/00149447	09/02/2022	2021	12 COOPERS DRIVE	-20925
10 0100-99	AUC FREEHOLD PROPERTY	D20026	Dunwich Road	GLJRN/00149447	09/02/2022	2021	12 DUNWICH ROAD	-12000
10 0100-99	AUC FREEHOLD PROPERTY	D20027	West House	GLJRN/00149447	09/02/2022	2021	12 WEST HOUSE	-47362.7
10 0100-01	FREEHOLD PROPERTY - LAND	A10469	Jefferys Green	GLJRN/00149447	09/02/2022	2021	12 MACKENZIE PLACE (RENTED) completed 14.05	-240236.56
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10000	Adastral Close	GLJRN/00149447	09/02/2022	2021	12 ADASTRAL CLOSE land & structure	540
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10034	The Pines	GLJRN/00149447	09/02/2022	2021	12 The Pines cor to a10344	-1572
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10036	Prince Of Wales	GLJRN/00149447	09/02/2022	2021	12 PRINCE OF WALES DRIVE capitalise structu	350183.2
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10106	Thorpe Morieux	GLJRN/00149447	09/02/2022	2021	12 Thorpe Morieux AUC completed 18.05.21	537476
10 0100								

10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20006	Wrights Lane	GLJRLN/00149447	09/02/2022	2021	12 WRIGHTS LANE	22732.12
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20007	21 Howe Avenue,	GLJRLN/00149447	09/02/2022	2021	12 21 HOWE AVENUE, IPSWICH	36486.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20010	31 Kings Way	GLJRLN/00149447	09/02/2022	2021	12 31 KINGS WAY, IPSWICH	38805.38
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20010	7 Fitzwilliam C	GLJRLN/00149447	09/02/2022	2021	12 7 FITZWILLIAM CLOSE, IPSWICH	34877.14
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20011	55 Reedland Way	GLJRLN/00149447	09/02/2022	2021	12 55 REEDLAND WAY, FELIXSTOWER	17200
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20012	11 Flint Close,	GLJRLN/00149447	09/02/2022	2021	12 7 FITZWILLIAM CLOSE, IPSWICH	16499
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20013	11 Kemberall St	GLJRLN/00149447	09/02/2022	2021	12 11 KEMBERALL STREET, IPSWICH	15209
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20015	26 Barnes Cresc	GLJRLN/00149447	09/02/2022	2021	12 26 BARNES CRESCENT, FITSWICH-IN-ASHFIELD	17488
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20016	38 Ballindon St	GLJRLN/00149447	09/02/2022	2021	12 38 BALLINDON STREET	29702.17
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20017	14 Church Road	GLJRLN/00149447	09/02/2022	2021	12 14 CHURCH ROAD	23660
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20018	Cranswell Road	GLJRLN/00149447	09/02/2022	2021	12 CRANESWELL ROAD, IPSWICH	23963.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20019	Gosford Road	GLJRLN/00149447	09/02/2022	2021	12 GOSFORD ROAD	19510.15
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20021	Oulton Road	GLJRLN/00149447	09/02/2022	2021	12 OULTON ROAD	26609.87
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20023	St Margarets Ro	GLJRLN/00149447	09/02/2022	2021	12 ST MARGARETS ROAD	35234.44
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20024	Clarke Road	GLJRLN/00149447	09/02/2022	2021	12 CLARKE ROAD	29561.77
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20025	Coopers Drive	GLJRLN/00149447	09/02/2022	2021	12 COOPERS DRIVE	20025
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20026	Dunwich Road	GLJRLN/00149447	09/02/2022	2021	12 DUNWICH ROAD	12000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C20027	West House	GLJRLN/00149447	09/02/2022	2021	12 WEST HOUSE	47362.7
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	D10038	Culford Terr SO	GLJRLN/00149447	09/02/2022	2021	12 CULFORD TERRACE (SHARED OWNERSHIP) cor f	-71316.05
10 0100-	AUC FREEHOLD PROPERTY	C10000	Wenhams View SO	GLJRLN/00149448	09/02/2022	2021	12 DAVS ROAD, CAPEL ST MARY (SHARED OWNERSH	-30708.33
10 0100-	AUC FREEHOLD PROPERTY	A10468	Parham (Retired)	GLJRLN/00149448	09/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	-100000
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	GLJRLN/00149448	09/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	-100000
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	GLJRLN/00149448	09/02/2022	2021	12 IC001 WORKS TO DATE AS PER CERTIFICATE @	-647752.92
10 0100-	AUC FREEHOLD PROPERTY	D10023	Suspende DW	GLJRLN/00149448	09/02/2022	2021	12 RGENIN/0000190 CONSTRUCTION SERVICES @	-90000
10 0100-	AUC FREEHOLD PROPERTY	A10465	Bawdsey	GLJRLN/00149450	09/02/2022	2021	12 Bawdsey land adj	-24000
10 0100-	AUC FREEHOLD PROPERTY	D10017	St Margaret S	GLJRLN/00149450	09/02/2022	2021	12 ST MARGARET'S CT SO (G549 GEN NEEDS)	-72553.84
10 0100-	AUC FREEHOLD PROPERTY	D10029	Brendon Drive (	GLJRLN/00149450	09/02/2022	2021	12 BRENDON DRIVE (SHARED OWNERSHIP)	-1317
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10465	Bawdsey	GLJRLN/00149450	09/02/2022	2021	12 Bawdsey land adj	24000
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10017	St Margaret S	GLJRLN/00149450	09/02/2022	2021	12 ST MARGARET'S CT SO (G549 GEN NEEDS)	72553.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10029	Brendon Drive (	GLJRLN/00149450	09/02/2022	2021	12 BRENDON DRIVE (SHARED OWNERSHIP)	1317
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10465	Brendon Drive (	GLJRLN/00149451	10/02/2022	2021	12 1311/10029	-1317
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10007	5 & 6 Wysempan	GLJRLN/00149451	10/02/2022	2021	12 B/F 2015 S701-1040 AIDS & ADAPTIONS	5768.58
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10017	St Margaret S	GLJRLN/00149451	10/02/2022	2021	12 2016 P7 JNL D414-1010 BR - JNL29915 DS -	-72553.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10029	Brendon Drive (	GLJRLN/00149451	10/02/2022	2021	12 cor to a10466	-1317
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	C10017	St Margaret S	GLJRLN/00149451	10/02/2022	2021	12 2016 P7 JNL D414-1010 BR - JNL29915 DS -	-72553.84
10 0105-	LOANS & ADAPTATIONS CAPITAL	C10007	5 & 6 Wysempan	GLJRLN/00149451	10/02/2022	2021	12 B/F 2015 S701-1040 AIDS & ADAPTIONS	5768.58
10 0100-01	FREEHOLD PROPERTY - LAND	A10015	Hospital Road,	GLJRLN/00149453	14/02/2022	2021	12 land disposal cor	235511
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10015	Hospital Road,	GLJRLN/00149454	14/02/2022	2021	12 land disposal cor	235511
10 0100-	AUC FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	12 REVERSE SALE PROCEEDS OF 6 Dove Close	*Reverse* -86019.19
10 0100-	AUC FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	12 reverse management fee	*Reverse* -250
10 0100-	AUC FREEHOLD PROPERTY	D19999	Wenhams View SO	GLREVR/00005669	06/10/2021	2021	12 Staircasing 50% of 6 Dove Cl	*Reverse* 83718.75
10 0100-	AUC FREEHOLD PROPERTY	D10033	Goldsmiths, Ulf	GLREVR/00005684	12/10/2021	2021	12 29 Goldsmiths st	*Reverse* -76373.03
10 0100-	AUC FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005725	10/11/2021	2021	12 Reverse Sale proceeds of 16 Dove Close	*Reverse* -86018.19
10 0100-	AUC FREEHOLD PROPERTY	C10000	Wenhams View SO	GLREVR/00005725	10/11/2021	2021	12 Reverse Sale proceeds of 16 Dove Close	*Reverse* -86018.19
10 0100-	AUC FREEHOLD PROPERTY	D19999	Wenhams View SO	GLREVR/00005725	10/11/2021	2021	12 Staircasing 50% of 16 Dove Cl	*Reverse* -73873.86
10 0100-99	AUC FREEHOLD PROPERTY	D19999	Wenhams View SO	GLREVR/00005725	10/11/2021	2021	12 Staircasing 50% of 16 Dove Cl	*Reverse* -73873.86
10 0100-99	AUC FREEHOLD PROPERTY	D10023	Parham	GLREVR/00005793	14/01/2022	2021	12 Transfer to stock	-272599
10 0100-99	AUC FREEHOLD PROPERTY	D10035	Belvoir Street	GLREVR/00005795	18/01/2022	2021	12 D10035transfer Belvoir SO to stock	-52645.5
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLREVR/00005805	20/01/2022	2021	12 SI16546 - Awaiting credit note	-12021.45
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	B10001	Emily Bray	GLREVR/00005805	20/01/2022	2021	12 Rel SI17619 VINT ROOM await crn	-3607.07
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	D10031	Mackenzie Place	GLREVR/00005828	06/02/2022	2021	12 25/01/2021	-50000
10 0100-99	AUC SO - FREEHOLD PROPERTY	D10034	Prince of Wales	GLREVR/00005828	06/02/2022	2021	12 yend stock adj price of wales rd	-9537.75
10 0100-99	AUC SO - FREEHOLD PROPERTY	X99999	Bal sheet	GLREVR/00005828	06/02/2022	2021	12 yend stock adj washbrook	-50000
10 0100-99	AUC SO - FREEHOLD PROPERTY	X99999	Bal sheet	GLREVR/00005829	07/02/2022	2021	12 yend stock adj washbrook	43333
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10023	Jefferys Green	GLREVR/00005839	09/02/2022	2021	12 Transfer to stock	-26226.84
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10174	Sands Lane Sch	GLREVR/00005839	09/02/2022	2021	12 planning application fee PPy unit proje	-487
10 0100-99	HOLDING CODE FREEHOLD PROPERTY	A10469	Jefferys Green	GLREVR/00005839	09/02/2022	2021	12 PPy RGENIN/00000182 - awaiting breakdown	-4564.55
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000563	01/11/2021	2021	12 SITE VISIT @ LYNN RD 5472	-325.2
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	PCJRLN/00000566	26/11/2021	2021	12 MECHANICAL & ELECTRICAL @ HERO 508283/AC	-720
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	PCJRLN/00000566	26/11/2021	2021	11 VALUATION 6 LYNN ROAD	-188770.4
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	PCJRLN/00000566	26/11/2021	2021	11 VALUATION NR 4 @ LYNN RD	-117371.14
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	PCJRLN/00000566	26/11/2021	2021	11 Valuation App 5 @ Lynn Road	-17445.37
10 0100-	AUC FREEHOLD PROPERTY	A10426	Hanover Road, N	PCJRLN/00000570	02/12/2021	2021	11 INTERIM FEE @ CHURCH BANK	-2150
10 0100-	AUC FREEHOLD PROPERTY	A10426	Hanover Road, N	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000171 - Construction Services	-2000
10 0100-	AUC FREEHOLD PROPERTY	A10464	Great Bromley	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000171 - Construction Services	2909.81
10 0100-	AUC FREEHOLD PROPERTY	A10469	Jefferys Green	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	447.64
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN/00000570	02/12/2021	2021	11 RGENCR/00000337 - CREDIT NOTE @ CANCEL CH	-71606.15
10 0100-	AUC FREEHOLD PROPERTY	A10473	Old Police Stat	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	-2150
10 0100-	AUC FREEHOLD PROPERTY	A10478	Culford Terrace	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	14451.2
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	65213.12
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 RGENCR/00000000 - CREDIT NOTE @ CANCEL CH	-96662.02
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 777015666 - RECHARGE ELECTRICITY - JUNE	-49148
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000171 - Construction Services	-117328.63
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 RGENCR/00000337 - CREDIT NOTE @ CANCEL CH	-182270.14
10 0100-	AUC FREEHOLD PROPERTY	A99999	Suspende DW	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	26834.85
10 0100-	AUC FREEHOLD PROPERTY	B50008	Harkstead Barns	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	49148
10 0100-	AUC FREEHOLD PROPERTY	B50008	Harkstead Barns	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	70202.22
10 0100-	AUC FREEHOLD PROPERTY	D10030	Great Bromley (	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	334.23
10 0100-	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	PCJRLN/00000570	02/12/2021	2021	11 RGENIN/00000178 - TRUE UP	1696.44
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000571	16/12/2021	2021	12 CRP10 - 1621818- PROF SERVICES @ MACKENZIE	-21000
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000571	16/12/2021	2021	12 DEMOLITION SURVEY @ 2 SPALDING	-202.8
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCJRLN/00000571	16/12/2021	2021	12 141 ST PETERS STREET	-450
10 0100-	AUC FREEHOLD PROPERTY	D10031	Mackenzie Place	PCREVR/00000394	18/01/2022	2021	12 misposting RGENCR42	76113.42
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000394	04/10/2021	2021	10 CRP9 6536 SOAHP Programme - Church Bank	*Reverse* -612.52
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000394	04/10/2021	2021	10 CRP9 6536 SOAHP Programme - Land at Gayt	*Reverse* -1264.34
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000394	04/10/2021	2021	10 CRP9 1621818 PROF SERVICES @ MACKENZIE	*Reverse* -21600
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000394	04/10/2021	2021	10 CRP9 6511 INTERIM FEE NR 24 @ CHAPNALL R	*Reverse* -195.67
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000394	04/10/2021	2021	10 CRP9 2171-GE-RP- PRELIMINARY ECO APPRA	*Reverse* -640
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	PCREVR/00000394	04/10/2021	2021	10 RE P9 10278B/2009 73 Kensington Road, I	*Reverse* -2312.07
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 CRP9 6511 INTERIM FEE NR 24 @	*Reverse* 195.67
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 CRP9 6536 SOAHP Programme - Ch	*Reverse* 612.52
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 SITE VISIT @ LYNN ROAD	*Reverse* 325.2
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 CRP9 6536 SOAHP Programme - La	*Reverse* 1264.34
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 SEARCHES @ LAND AT CHANTRY 214903	*Reverse* 632.81
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 CRP9 2171-GE-RP PRELIMINARY EC	*Reverse* 640
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	07/10/2021	2021	10 MECHANICAL & ELECTRICAL @ HERO 508283/AC	*Reverse* 720
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000395	02/12/2021	2021	10 CRP10 - 1621818- PROF SERVICES @ MACKENZIE	*Reverse* 21000
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000398	02/11/2021	2021	10 CRP10 - 6511- INTERIM FEE NR 24 @ CHAPNAL	*Reverse* 195.67
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000398	02/11/2021	2021	10 CRP10 - 6536- SOAHP Programme - Church Ba	*Reverse* 612.52
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000398	02/11/2021	2021	10 CRP10 - 2171-GE-RP- PRELIMINARY ECO APPRA	*Reverse* 640
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000398	02/11/2021	2021	10 CRP10 - 1621818- PROF SERVICES @ MACKENZIE	*Reverse* -21600
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00000398	02/11/2021	2021	10 CRP10 - 6511- INTERIM FEE NR 24 @ CHAPNAL	*Reverse* -195.6

10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003960	15/01/2022	2021	12 CRP12 6511 INTERIM FEE NR 24 @ CHAPNALL		195.67
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003960	15/01/2022	2021	12 CRP12 1965 Inv.02 CDM CONSULTATION @ HERO		3171
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003960	15/01/2022	2021	12 CRP12 11053 21 - FEE 721 @ FORMER HERO		922
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003960	15/01/2022	2021	12 CRP12 14 - 2012-21 - VALUATION 14 @ CH		42189.52
10 0100-	AUC FREEHOLD PROPERTY	A10474	Kensington Road	PCREVR/00003963	20/01/2022	2021	12 RE P12 10278/2099 73 Kensington Road, I		2312.07
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 90004222 SURVEY @ 3 FARM		-270
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 6373 INTERIM FEE NR 4 @		-617.54
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 6511 INTERIM FEE NR 24 @		-195.67
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 6489 INTERIM FEE @ CHAPN		-587
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 14 - 2012-21 - VALUATIO		-42189.52
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 EXCAVATION @		-366.18
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 INTERIM FEE @ LAND AT GAYTON		-325.2
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 VALUATION CERT 7 @ LYNN ROAD		-197328.52
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 FEE 9/21 @ FORMER HERONDALE IN		-922
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 INTERIM FEE NOVEMBER 2021 @ H		-3810
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 VALUATION NR 13 @ HERONDALE CA		-435918
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 VALUATION NR 11 @ HERONDALE CA		-595483
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 VALUATION NR 11 @ HERONDALE CA		-364526
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 11053 21 - FEE 1021 8 F		-922
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 1965 Inv.02 CDM CONSULTA		4755171
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 CRP12 1833/32 21 - INTERIM FEE		-3810
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 INTERIM FEE @ HERONDALE - OCT2		-3810
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 PROFESSIONAL SERVICES @ BUNGAY		-360
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	PCREVR/00003964	20/01/2022	2021	12 PROFESSIONAL SERVICES @ BUNGAY		-6480
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	RGENIN/0000685	07/01/2022	2021	12 RGENIN/6541	ORW005	647.14
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	RGENIN/0000647	08/12/2021	2021	12 Regular Drainage and Water Search	ORW005	-33
10 0100-	AUC FREEHOLD PROPERTY	A99990	Supersede D1	RGENIN/0000647	08/12/2021	2021	12 Regular Drainage and Water Search	ORW005	-33
10 0100-	AUC FREEHOLD PROPERTY	X50000	Development Act	RGENIN/0000648	08/12/2021	2021	12 e2 November Charge	ORW005	-632.81
10 0100-98	AUC SO - FREEHOLD PROPERTY	A10469	Jeffreys Green	RGENIN/0000640	17/12/2021	2021	12 Mackenzie Land	ORW005	-167672.11
10 0100-88	AUC SO - FREEHOLD PROPERTY	D10031	Mackenzie Place	RGENIN/0000640	17/12/2021	2021	12 Mackenzie Land	ORW005	-26743.79
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	RGENIN/0000647	08/12/2021	2021	12 Recharge 2111 - GE - RP - REV	ORW005	-647.14
10 0100-	AUC FREEHOLD PROPERTY	A99990	New no name	RGENIN/0000653	31/12/2021	2021	12 Recharge 2171 - GE - RP - REV	ORW005	-647.14
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	AFDCCI/0168261	26/10/2021	2021	10 VALUATION NR 11 @ CHURCH BANK	00165	107880
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	AFDCCI/0170137	20/10/2021	2021	11 VALUATION NR 12 @ CHURCH BANK	00165	121229.76
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	AFDCCI/0173008	20/09/2021	2021	12 VALUATION NR 13 @ CHURCH BANK	00165	47851.75
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	AFDCCI/0173008	20/09/2021	2021	12 Herondale Care - Valuation. 10	01559	379173
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005674	11/10/2021	2021	10 Sep 21 - Cleardown certs and pro fees	*Reverse*	5947311.75
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005676	11/10/2021	2021	10 Sep 21 - Cleardown certs and pro fees	*Reverse*	-5947311.75
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005677	11/10/2021	2021	10 Sep 21 - Cleardown certs and pro fees	*Reverse*	5947311.75
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005678	09/11/2021	2021	10 Oct 21 - Cleardown certs and pro fees	*Reverse*	6917260.87
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005679	09/11/2021	2021	11 Oct 21 - Cleardown certs and pro fees	*Reverse*	-7952932.96
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005679	09/11/2021	2021	11 Nov 21 - Cleardown certs and pro fees	*Reverse*	7952932.96
10 0201-	DEVELOPMENT - WIP (COST)	X99999	Bal sheet	GLREVR/00005679	09/11/2021	2021	12 Dec 21 - Cleardown certs and pro fees	*Reverse*	-89797.58
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000566	26/11/2021	2021	11 VALUATION 6 LYNN ROAD		188770.4
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000566	26/11/2021	2021	11 VALUATION NR 4 @ LYNN RD		117371.14
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000566	26/11/2021	2021	11 Valuation App 5 @ Lynn Road		177445.37
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000566	26/11/2021	2021	11 RGENIN/0000648		6112.82
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000573	14/01/2022	2021	12 CRP7 21070139 VALUATION NR 8 @ HERONDALE		-10
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCJRN/00000574	18/01/2022	2021	12 misposting RGENCR42		-76113.42
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 15 14 Dwellings, Chapnall Road, Wa	*Reverse*	-26936.88
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P10 11 9 Dwellings, Church Bank, Terr	*Reverse*	-26936.88
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 A410245/CH219 Section 1 & 1A, Chur	*Reverse*	-200
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 A410245/CH122 Section 2 & 2A, Chur	*Reverse*	-26500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 A410245/TH19 Section 3 & 3A, Thor	*Reverse*	-100
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 410245/CH219 Section 4 & 4A, Crf	*Reverse*	-500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 44707 St Edmunds Close, Southwold	*Reverse*	-37748.52
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 21080123 The Old Heronbdale Care H	*Reverse*	-89862
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 213386 24N. Dwellings, Lynn Road	*Reverse*	-27452.64
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 21080123 The Old Heronbdale Care H	*Reverse*	-89862
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 SINO00285 Woodside, Brampton	*Reverse*	-12548.8
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003944	04/10/2021	2021	10 RE P9 SI N001278 Parklands Avenue, Ship	*Reverse*	-44550
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 CRP10- 21100116- VALUATION NR 11 @ HERON	*Reverse*	364526
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 CRP10- 21100116- VALUATION NR 11 @ HERON	*Reverse*	364526
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 15 14 Dwellings, Chapnall Road, W		26936.88
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 11 9 Dwellings, Church Bank, Terr		31968.07
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 11 9 Dwellings, Church Bank, Terr		200
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/CH219 Section 1 & 1A, Chu		26500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/CH122 Section 2 & 2A, Chu		100
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/TH19 Section 3 & 3A, Thor		500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/CR022 Section 4 & 4A, Crf		37748.52
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 44707 St Edmunds Close, Southwold		89862
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 21080123 The Old Heronbdale Care H		33290.9
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 213819 24N. Dwellings, Lynn Roa		8880
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SINO00628 25 Dwellings, John Kenn		12548.8
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SINO01285 Woodside, Brampton		44550
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SI N001278 Parklands Avenue, Ship		364526
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 15 14 Dwellings, Chapnall Road, W	*Reverse*	-26936.88
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 11 9 Dwellings, Church Bank, Terr	*Reverse*	-31968.07
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/CH219 Section 1 & 1A, Chu	*Reverse*	-200
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/CH122 Section 2 & 2A, Chu	*Reverse*	-26500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 A410245/TH19 Section 3 & 3A, Thor	*Reverse*	-100
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 410245/CR022 Section 4 & 4A, Crf	*Reverse*	-500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 44707 St Edmunds Close, Southwold	*Reverse*	-37748.52
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 21080123 The Old Heronbdale Care H	*Reverse*	-89862
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 213819 24N. Dwellings, Lynn Roa	*Reverse*	-33290.9
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SINO00628 25 Dwellings, John Kenn	*Reverse*	-8880
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SINO01285 Woodside, Brampton	*Reverse*	-12548.8
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003949	02/11/2021	2021	10 RE P10 SI N001278 Parklands Avenue, Ship	*Reverse*	-44550
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	10 VALUATION NR 4 @ LYNN RD		117371.14
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	10 VALUATION NR 4 @ LYNN RD		117371.14
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	10 Valuation App 5 @ Lynn Road		177445.37
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 21100116 VALUATION NR 11 @ HERONDA	*Reverse*	364526
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 21100116 VALUATION NR 11 @ HERONDA	*Reverse*	364526
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003955	06/12/2021	2021	12 CRP11 15 14 Dwellings, Chapnall Road, W		26936.88
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003955	06/12/2021	2021	12 RE P11 12 - 22/10/21 9 Dwellings, Church B		38717.45
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR/00003955	06/12/2021	2021	12 RE P11 A410245/CH219 Section 1 & 1A, Chu		26500
10 0201-	DEVELOPMENT - WIP (COST)	X50000	Development Act	PCREVR					

10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 SITE VISIT @ LYNN RD 5472	"Reverse"	-325.2
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 CRP9 6536 SOAHP Programme - La	"Reverse"	-1264.34
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 MECHANICAL & ELECTRICAL @ HERO 508283AC	"Reverse"	-720
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 CRP8 1970/01- PRE CONTRACT @ CO	"Reverse"	4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 CRP7 6373 INTERIM FEE NR 9 @ R	"Reverse"	102.86
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003945	07/10/2021	2021	10 CRP10 6489- INTERIM FEE @ CHAPNALL ROAD	"Reverse"	-1264.34
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000563	01/11/2021	2021	10 SITE VISIT @ LYNN RD 5472		325.2
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000563	01/11/2021	2021	10 MECHANICAL & ELECTRICAL @ HERO 508283AC		720
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	10 CRP10- 1970/01- PRE CONTRACT @ COPPINS C		4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	10 CRP10- 6373- INTERIM FEE NR 9 @ RECTORY		617.14
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	10 CRP10- 6489- INTERIM FEE @ CHAPNALL ROAD		587
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	10 CRP10- 6557- INTERIM FEE @ LAND AT GAYTO		2528.69
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	10 CRP10- 11011- FEE 6/21 @ FORMER HERONDAL		1390
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	10 CRP10- 6511- INTERIM FEE NR 24		195.67
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	10 CRP10- 6535- SOAHP Programme -		612.52
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	10 INTERIM FEE @ CHURCH BANK		332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	10 INTERIM FEE @ CHURCH BANK		332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	10 INTERIM FEE @ CHURCH BANK		-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	10 CRP10- 1970/01- PRE CONTRACT @		-4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00167894	31/08/2021	2021	11 FEE 6/21 @ FORMER HERONDALE	01585	1158.33
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00169699	29/10/2021	2021	11 INTERIM FEE @ LAND AT LYNN RD	00115	271
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00169700	29/10/2021	2021	11 INTERIM FEE @ CHURCH BANK	00115	277.4
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00169697	31/10/2021	2021	11 FEE 8/21 @ FORMER HERONDALE	01585	768.33
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	11 CRP10- 1970/01- PRE CONTRACT @ COPPINS C	"Reverse"	-4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	11 CRP10- 6373- INTERIM FEE NR 9 @ RECTORY	"Reverse"	-617.14
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	11 CRP10- 6489- INTERIM FEE @ CHAPNALL ROAD	"Reverse"	-587
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	11 CRP10- 6557- INTERIM FEE @ LAND AT GAYTO	"Reverse"	-2528.69
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003948	02/11/2021	2021	11 CRP10- 11011- FEE 6/21 @ FORMER HERONDAL	"Reverse"	-1390
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	11 CRP10- 6511- INTERIM FEE NR 24	"Reverse"	-195.67
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003951	08/11/2021	2021	11 CRP10- 6535- SOAHP Programme -	"Reverse"	-612.52
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	11 INTERIM FEE @ CHURCH BANK	"Reverse"	-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	11 INTERIM FEE @ CHURCH BANK	"Reverse"	-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	11 INTERIM FEE @ CHURCH BANK	"Reverse"	332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003952	09/11/2021	2021	11 CRP10- 1970/01- PRE CONTRACT @	"Reverse"	4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000566	28/11/2021	2021	11 INTERIM FEE @ CHURCH BANK		332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 1970/01- PRE CONTRACT @ COPPINS CT		4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 6373 INTERIM FEE NR 9 @ RECTORY RD		617.14
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 6489 INTERIM FEE @ CHAPNALL ROAD		587
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	11 CRP11 6557 INTERIM FEE @ LAND AT GAYTON		2528.69
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 CRP11 BE50123 EXCAVATION @ LYNN		3691.8
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 INTERIM FEE @ HERONDALE - OCT2		3810
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 CRP10- 1970/01- PRE CONTRACT @		-4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 DEMOLITION SURVEY @ 2 SPALDING		202.8
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 141 ST PETERS STREET		450
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 CRP11 6535 SOAHP Programme - C		612.52
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 CRP11 6511 INTERIM FEE NR 24 @		195.67
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 INTERIM FEE @ CHURCH BANK		-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	11 INTERIM FEE @ CHURCH BANK		332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00166768	08/09/2021	2021	12 SOAHP Programme - Church Bank	01344	510.43
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00168552	11/10/2021	2021	12 INTERIM FEE @ LAND AT GAYTON	01344	2107.24
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00171704	30/11/2021	2021	12 FEE A/C NR 11 @ HOTSON ROAD	00388	1428
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00172127	30/11/2021	2021	12 MECHANICAL & ELECTRICAL @ HERONDALE CARE	00253	400
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00171893	02/12/2021	2021	12 PROFESSIONAL SERVICE @ MACKENZIE PLACE	00406	225
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	12 CRP11 1970/01 PRE CONTRACT @ COPPINS CT		-4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	12 CRP11 6373 INTERIM FEE NR 9 @ RECTORY RD		-617.14
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	12 CRP11 6489 INTERIM FEE @ CHAPNALL ROAD		-587
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003954	02/12/2021	2021	12 CRP11 6557 INTERIM FEE @ LAND AT GAYTON	"Reverse"	-2528.69
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	RGENIN/00006458	08/12/2021	2021	12 e2 November Charge	ORW005	-4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 CRP11 BE50123 EXCAVATION @ LYNN	"Reverse"	-3691.8
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 INTERIM FEE @ HERONDALE - OCT2	"Reverse"	-3810
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 CRP10- 1970/01- PRE CONTRACT @	"Reverse"	4800
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 DEMOLITION SURVEY @ 2 SPALDING	"Reverse"	-202.8
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 141 ST PETERS STREET	"Reverse"	-450
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 CRP11 6535 SOAHP Programme - C	"Reverse"	-612.52
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 INTERIM FEE @ CHURCH BANK	"Reverse"	-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003957	09/12/2021	2021	12 INTERIM FEE @ CHURCH BANK	"Reverse"	332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000571	16/12/2021	2021	12 INTERIM FEE @ CHURCH BANK		-332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000571	16/12/2021	2021	12 INTERIM FEE @ CHURCH BANK		332.64
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	APDOCI/00173481	31/12/2021	2021	12 21 - SITE VISIT @ LAND AT LYNN ROAD	00115	271
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	RGENIN/00006585	31/12/2021	2021	12 e2 Dec 2021 Charge - Copping Court	ORW005	-19500
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	RGENIN/00006581	05/01/2022	2022	12 e2 Dec 2021 Charge Copping Court	ORW005	19500
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	RGENIN/00006585	02/01/2022	2022	12 e2 Dec 2021 Charge Copping Court	ORW005	-19500
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCJRNL/00000573	14/01/2022	2022	12 CRP6 - 6414-INTERIM FEE 17 CB		-1531.28
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003960	15/01/2022	2022	12 CRP12 6609 SOAHP PROGRAMME LAND AT GAYTON		3793.02
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 6373 INTERIM FEE NR 9 @		617.14
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 6511 INTERIM FEE NR 24 @		195.67
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 6489 INTERIM FEE @ CHAPN		587
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 EXCAVATION @ LYNN RD		3691.8
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 INTERIM FEE @ LAND AT GAYTON		325.2
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 FEE 9/21 @ FORMER HERONDALE IN		922
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 INTERIM FEE NOVEMBER 2021 @ H		3810
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 11053 21 - FEE 10/21 @ F		922
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 1965.Inv.O2 CDM CONSULTA		3171
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 CRP12 1833/32 21 - INTERIM FEE		3810
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 INTERIM FEE @ HERONDALE - OCT2		3810
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 PROFESSIONAL SERVICES @ BUNGAY		360
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 PROFESSIONAL SERVICES @ BUNGAY		360
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003964	20/01/2022	2022	12 PROFESSIONAL SERVICES @ BUNGAY		6480
10 0204	DEVELOPMENT - WIP (PROF FEES)	X50000	Development Act	PCREVR/00003965	21/01/2022	2022	12 CRP12 9004222 SURVEY @ 2 FARM		-225
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Lodge Road	"Reverse"	-14280.56
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Fairview Cr	"Reverse"	-10360.56
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Fairview Cr	"Reverse"	-31000.5
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Great Bromle	"Reverse"	-10478.13
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Great Bromle	"Reverse"	-2076.7
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Parham (Rent	"Reverse"	-5340
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/00000019	01/10/2021	2021	10 Jnl - Retentions Sep 21 - Bawdsley (Sha	"Reverse"	-17636.4
20 0200	WIP - RETENTION (HA)	O10000	Affordable Housing	PCREVR/0000					

20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000158	02/11/2021	2021	10	reclass Mackenzie cost S103870	297752.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	6137.67	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	-6137.67	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	86034.26	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103839	-86034.26	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103849	-9239.08	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103856	-142277.86	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103870	-29752.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103839	221696.99	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103849	9239.08	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103856	142277.86	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103870	297752.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103826	-32020.7	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103826	12579.56	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000161	26/11/2021	2021	11	reclass Mackenzie cost S103826	14866.75	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103794	-25983.73	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103809	-46304.97	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103794	12063.87	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103794	10207.89	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103794	3711.96	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103809	21498.74	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000162	14/12/2021	2021	12	reclass S103809	18191.24	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Affordable Housing	PCJRN/00000164	17/12/2021	2021	12	reclass S103809	1615	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	24023.58	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	12011.98	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	98661.44	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	-32158.53	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	-67502.91	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCJRN/00000164	17/12/2021	2021	12	Mackenzie reclassification	-360359.34	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	12026CONSTRUCTION @ FORMER POLICE S	*Reverse* -113296	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	03820A/53613/VALUATION NR 9 @ MAIN RD P	*Reverse* -48616.79	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	03820C/53615/VALUATION NR 9 @ MAIN RD P	*Reverse* -11047.81	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	CONSTRUCTION @ FORMER POLICE S	*Reverse* -37860.74	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	INTERIM CERTI NR 13 @ 11 MILL	*Reverse* -12444.22	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* 50135.4	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* 911.23	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* 43524.52	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	APP NR 6V @ HARKSTEAD BARN	*Reverse* 51307	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	11	CONSTRUCTION @ FORMER POLICE S	*Reverse* -111841	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	11	INTERIM CERTI NR 13 @ 11 MILL	*Reverse* -12444.22	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	11	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* -50135.4	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	11	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* 911.23	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	11	VALUATION NR 10 @ MAIN ROAD PA	*Reverse* -43524.52	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000023	01/11/2021	2021	11	APP NR 6V @ HARKSTEAD BARN	*Reverse* -51307	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000023	01/11/2021	2021	11	APP NR 7 @ HARKSTEAD BARN	*Reverse* 53200	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000026	13/01/2022	2021	12	SEH certificate Nov	298216.18	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000026	13/01/2022	2021	12	SEH certificate Dec	291433.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000027	14/01/2022	2021	12	21 - TOOL HIRE @ LOWESTOFT	70306.88	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000027	14/01/2022	2021	12	03820B/54231/1	42244.96	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000027	14/01/2022	2021	12	03820C/54232/1	2800.48	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000027	14/01/2022	2021	12	03820A/54230/1	56081.55	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	PCREVR/00000027	14/01/2022	2021	12	03820C/54232/1	2291.3	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000028	17/01/2022	2021	12	SEH certificate Nov reversal	-298216.18	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000028	17/01/2022	2021	12	SEH certificate Dec reversal	-291433.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000029	17/01/2022	2021	12	SEH certificate Oct	298216.18	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000029	17/01/2022	2021	12	SEH certificate Nov	291433.29	
20 0201-	WIP - COST (CONTRACTORS) (HA)	F10000	Private Sale -	PCREVR/00000029	17/01/2022	2021	12	SEH certificate Dec	124755.47	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	RGENIN/00000182	17/12/2021	2021	12	Cockfield Land - Self Build	OHA001 -240239.56	
20 0201-	WIP - COST (CONTRACTORS) (HA)	O10000	Affordable Housing	RGENIN/00000182	17/12/2021	2021	12	Cockfield Land - Self Build	OHA001 -120110.78	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00166465	20/07/2021	2021	10	LAND TO THE EAST OF OLD IPSWICH ROAD YAX	0146 477.75	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00166578	20/09/2021	2021	10	PRE VALUATION FEE @ CHANTRY CLOSE	0049 850	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167547	31/08/2021	2021	10	INTERIM FEE @ KINGS RD	0061 1150	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167258	17/09/2021	2021	10	Work done @ Mannigree Road Sluton	0165 1177.5	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167902	30/09/2021	2021	10	APP NR 2 @ HANOVER RD	0051 908.81	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167913	30/09/2021	2021	10	APP NR 3 @ BELVOIR ST	0051 1200	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167920	30/09/2021	2021	10	APP NR 4 @ HANOVER RD	0051 1200	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00169058	30/09/2021	2021	10	INTERIM FEE @ KING ROAD - JULY 2021	0061 1150	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00167912	01/10/2021	2021	10	APP NR 2 @ BELVOIR ST	0051 753.66	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	03820A/52900/1	0065 -1173.81	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	016298417300 -E -15MAR19 - 31MAR19 @ 2	*Reverse* -11.41	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	DACJ/5NO11PRE VALUATION FEE @ CHANTRY	*Reverse* -850	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	4907/CRN4986CREDIT NOTE @ INVOICE 4715	*Reverse* 650	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	22160NSURANCE PREMIUM TAX @ MARY L	*Reverse* -83.94	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000018	01/10/2021	2021	10	2194/Work done @ Mannigree Road St	*Reverse* -1177.5	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168252	05/10/2021	2021	10	PROF SERVICES @ MACKENZIE PLACE	0036 1337.57	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168252	05/10/2021	2021	10	PROF SERVICES @ MACKENZIE PLACE	0036 2676.15	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168350	06/10/2021	2021	10	PROF SERVICES @ MACKENZIE PLACE	0065 293	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168350	06/10/2021	2021	10	PROF SERVICES @ MACKENZIE PLACE	0065 585	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168851	18/10/2021	2021	10	PRE VALUATION FEE @ SAXMUNDHAM	0049 850	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	-5678.83	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	-6672.67	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	AFDCCI/00168784	19/10/2021	2021	10	PROF SERVICES @ PROSPECT HOUSE	0036 4000	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	E - 27NOV21 - 21FEB21 @ 9 ROBI	10.73	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	E - 15MAR19 - 31MAR19 @ 2 BURR	11.41	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	E - 13OCT15 - 16FEB16 @ 10 CHU	331.91	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	CREDIT NOTE @ INVOICE 4715	-650	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCREVR/00000020	01/11/2021	2021	10	REPLACEMENT DATA LOGGING DEVIC	434	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000156	02/11/2021	2021	10	INSURANCE PREMIUM TAX @ MARY L	83.94	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000156	02/11/2021	2021	10	reclass Parham	-1594.57	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	-120	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	185.41	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	1318.96	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	747.78	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	276.58	
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Housing	PCJRN/00000159	04/11/2021	2021	10	reclass Parham	246	

20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172542	26/11/2021	2021	12 TOPOGRAPHICAL SURVEY @ SAXMUNDHAM	0003	750
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172924	30/11/2021	2021	12 21 - INTERIM FEE @ KINGS ROAD - NOVEMBER	0061	1150
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00171828	01/12/2021	2021	12 APP NR 4 @ BELVOIR ST	0051	632.81
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00171829	01/12/2021	2021	12 APP NR 4 @ HANOVER RD	0051	75.82
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00171830	01/12/2021	2021	12 APP NR 6 @ BELVOIRE STREET	0051	375
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00171831	01/12/2021	2021	12 APP NR 6 @ HANOVER ROAD	0051	804.17
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000023	01/12/2021	2021	12 PROF SERVICES @ NEW HOUSING PA	*Reverse*	-5000
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000023	01/12/2021	2021	12 BIRKETT 68892	*Reverse*	-650
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000023	01/12/2021	2021	12 214066	*Reverse*	-423.81
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172077	06/12/2021	2021	12 PROF SERVICES @ NEW BUILD TO LOWESTOFT T	0065	1396
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172271	08/12/2021	2021	12 SEARCHES @ LAND AT CHANTRY	0050	632.81
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172271	08/12/2021	2021	12 SEARCHES @ LAND AT CHANTRY	0050	4800
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172272	08/12/2021	2021	12 REGULATED DRAINAGE & WATER SEARCH @ WALN	0050	33
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172272	08/12/2021	2021	12 REGULATED DRAINAGE & WATER SEARCH @ WALN	0050	249
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00172339	13/12/2021	2021	12 21 - TOPOGRAPHICAL SURVEY @ CHANTRY CLOS	0132	585
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		2491.74
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-3105.8
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		508.26
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-694.2
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-3234
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-4500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		3577.76
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		729.79
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-603.41
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-181.91
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-310.58
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		902.07
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		310.58
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100JN/00000448	20/12/2021	2021	12 Parham planning permission		4158
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100JN/00000452	23/12/2021	2021	12 Land Purchase Plot 6-9 Copdock		18515.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	B100JN/00000453	23/12/2021	2021	12 Land Purchase Plot 7 Copdock		5316.08
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000027	31/12/2021	2021	12 Recharge Invoice INV - 5303	SUF001	-600
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	AFDOCI/00174000	05/01/2022	2021	12 CHARGES @ COPPINGSS CT - DEC 21	0050	19500
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENCR/00000040	06/01/2022	2021	12 Recharge Invoice INV - 5303	SUF001	602.27
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	RGENCR/00000040	06/01/2022	2021	12 Recharge Invoice INV - 5303	SUF001	-602.27
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000165	07/01/2022	2021	12 reclass Back Lane		-310.58
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000166	07/01/2022	2021	12 reclass Dellwood purchase		-5316.08
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCJRN/00000166	07/01/2022	2021	12 reclass Dellwood purchase		-18515.23
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000027	14/01/2022	2021	12 CREDIT NOTE @ INVOICE 4715		-650
20 0204-	WIP - PROF FEES (HA)	O10000	Affordable Hous	PCREVR/00000027	14/01/2022	2021	12 21 - TOPOGRAPHICAL SURVEY @ CH		585
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	AFDOCI/00168366	06/10/2021	2021	10 PROF SERVICES @ MACKENZIE PLACE	0065	1077
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000154	18/10/2021	2021	10 reclass Parham		6672.67
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000155	18/10/2021	2021	10 reclass Parham		-5678.83
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000155	18/10/2021	2021	10 reclass Parham		-4672.67
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000156	02/11/2021	2021	10 reclass Parham		1594.57
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000156	02/11/2021	2021	10 reclass Parham		120
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000157	02/11/2021	2021	10 reclass Parham		-1594.57
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000157	02/11/2021	2021	10 reclass Parham		-120
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000160	23/11/2021	2021	11 reclass Back Lane		2200
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCREVR/00000023	01/12/2021	2021	11 REES 21/2217		2816
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	AFDOCI/00171690	20/09/2021	2021	12 REES 21/2217	0050	990
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCREVR/00000023	01/12/2021	2021	12 REES 21/2217	0050	1826
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane	*Reverse*	-2816
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-2200
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		3000
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		3426.45
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		-854.1
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000163	15/12/2021	2021	12 reclass Back Lane		863.93
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000166	07/01/2022	2021	12 reclass Dellwood purchase		5316.08
20 0204-	WIP - PROF FEES (HA)	F10000	Private Sale -	PCJRN/00000166	07/01/2022	2021	12 reclass Dellwood purchase		18515.23
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000021	02/10/2021	2021	10 CVR PS - Sep 21	*Reverse*	16927.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000023	04/10/2021	2021	10 CVR Sep 2021 - Affordable	*Reverse*	97202.96
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000027	02/11/2021	2021	10 CVR Sep 2021 - Affordable		-99887.74
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000026	04/11/2021	2021	10 CVR PS - Oct 21		-18004.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000027	02/11/2021	2021	11 CVR Sep 2021 - Affordable	*Reverse*	96887.74
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000028	04/11/2021	2021	11 CVR PS - Oct 21	*Reverse*	18004.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000031	06/12/2021	2021	11 CVR Nov 2021 - Affordable		-111478.36
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000032	06/12/2021	2021	11 CVR PS -Nov 21		-23020.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000031	06/12/2021	2021	12 CVR Nov 2021 - Affordable	*Reverse*	111478.36
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000032	06/12/2021	2021	12 CVR PS -Nov 21	*Reverse*	23020.8
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000035	19/01/2022	2021	12 CVR Dec 2021 - Affordable		-141805.42
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000036	19/01/2022	2021	12 CVR PS -Dec 21		-51088.39
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000039	21/01/2022	2021	12 CVR PS -Dec 21 reversal		51088.39
20 0204-	WIP - PROF FEES (HA)	Z90000	BS FA Prop	GLREVR/00000040	21/01/2022	2021	12 CVR PS -Dec 21		-51088.39
20 0210-	WIP - LAND (PS)	F10000	Private Sale -	B100JN/00000451	22/12/2021	2021	12 Back Lane completion		265497.31
20 0210-	WIP - LAND (PS)	Z90000	BS FA Prop	GLREVR/00000032	06/12/2021	2021	12 CVR PS -Nov 21	*Reverse*	210274
20 0210-	WIP - LAND (PS)	Z90000	BS FA Prop	GLREVR/00000040	21/01/2022	2021	12 CVR PS -Dec 21		-475771.37