

Company Batch	Document	Year	Period	Input Date	GL Cost Code	Name	GL Expense Code	Name	Analysis Code	Source Account	Source Reference	Description	Value Base
GL016238	GLRNL00159606	2022/04		10/05/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property		20517	1522/1721 - Pro Svs, Herivan CI		2294.5
GL016238	GLRNL00159607	2022/04		10/05/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property		20517	SIN\00001051 - PH2 Herivan Gar		5201.8
GL016240	GLRNL00159607	2022/04		12/05/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property		20524	REFURB @ 2&5 HERIVAN GARDENS		16217.8
AP005788	APDC010018301	2022/06		20/06/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property	00364	20517	CONGER PORTFOLIO		36.78
GL016564	GLRNL00170301	2022/06		13/07/2022	A10179	Herivan Gardens	0100-98	AUC SO - Freehold Property		20701	East Risain m665 - Herivan Close		14400.1
GL016170	GLVAT00001310	2022/06		10/08/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		-36.78
GL016170	GLVAT00001310	2022/06		10/08/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		44.14
AP005628	APDC010018301	2022/06		10/08/2022	A10154	Herivan Close	0100-98	AUC SO - Freehold Property	01144	20757	CONGER PHASE 2		5201.8
AP005644	APDC010017909	2022/06		19/04/2022	A10154	Herivan Close	0100-99	Holding code Freehold Property	00246	1522/1721 - Pro Svs, Herivan CI		2294.5	
GL016239	GLRNL00159606	2022/04		10/05/2022	A10154	Herivan Close	0100-99	Holding code Freehold Property		20517	1522/1721 - Pro Svs, Herivan CI		-2294.5
GL016239	GLRNL00159606	2022/04		10/05/2022	A10154	Herivan Close	0100-99	Holding code Freehold Property		20517	SIN\00001051 - PH2 Herivan CI		-520.8
GL016239	GLRNL00159606	2022/04		10/05/2022	A10181	Wensum Gardens	0100-98	AUC SO - Freehold Property		20517	ASBESTOS SURVEY @ WENSUM GM INV3454		-271
AP005788	APDC010018301	2022/06		20/06/2022	A10181	Wensum Gardens	0100-98	AUC SO - Freehold Property	00364	20517	CONGER PORTFOLIO		1406.3
GL016564	GLRNL00170301	2022/06		13/07/2022	A10181	Wensum Gardens	0100-98	AUC SO - Freehold Property		20543	East Risain m665 - Wensum Gardens		34222
GL016170	GLVAT00001310	2022/06		10/08/2022	A10181	Wensum Gardens	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		-89.68
GL016170	GLVAT00001310	2022/06		10/08/2022	A10181	Wensum Gardens	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		107.81
AP005644	APDC010018301	2022/06		19/04/2022	A10181	Wensum Gardens	0100-99	Holding code Freehold Property	00246	1522/1721 - Pro Svs, Herivan CI		1406.3	
GL016239	GLRNL00159606	2022/04		10/05/2022	A10181	Wensum Gardens	0100-99	Holding code Freehold Property		20517	1522/1721 - Pro Svs, Herivan CI		-1406.3
PC000943	PCRNL00000604	2022/04		06/05/2022	A10426	Hanover Road, Norwich	0100-98	AUC SO - Freehold Property		20512	ROENIN0000012 RECHARGE @ VARIOUS		6500
AP005773	APDC010018230	2022/06		14/06/2022	A10426	Hanover Road, Norwich	0100-98	AUC SO - Freehold Property	00373	RECHARGE IN000383		4200	
PC000943	PCRNL00000604	2022/04		06/05/2022	A10468	Parham (Rented)	0100-98	AUC SO - Freehold Property		20661	ROENIN0000012 RECHARGE @ VARIOUS		6500
GL016497	GLRNL00170281	2022/06		07/07/2022	A10468	Parham (Rented)	0100-98	AUC SO - Freehold Property		20661	ROENIN0000012 PARHAM CONS SERV RECHA		6200
AR011272	ROENIN00008890	2022/04		19/04/2022	A10469	Jefferys Green (Rented)	0100-98	AUC SO - Freehold Property		20643	MACKENZIE PLACE		-342029
GL016537	GLRNL00170291	2022/06		22/07/2022	A10469	Jefferys Green (Rented)	0100-98	AUC SO - Freehold Property		20643	151966220 - 25/05/2022 C TAX @ 4 OI		109.43
AP005773	APDC010018238	2022/06		14/06/2022	A10469	Jefferys Green (Rented)	0100-99	Holding code Freehold Property	00056	14964816	C TAX @ 6 Old Stone Pit Way		117.85
AP005773	APDC010018238	2022/06		14/06/2022	A10469	Jefferys Green (Rented)	0100-99	Holding code Freehold Property	00056	14964816	C TAX @ 4 Old Stone Pit Way		109.43
GL016537	GLRNL00170291	2022/06		22/07/2022	A10469	Jefferys Green (Rented)	0100-99	Holding code Freehold Property		20643	C TAX @ 6 Old Stone Pit Way		-117.85
GL016537	GLRNL00170291	2022/06		22/07/2022	A10469	Jefferys Green (Rented)	0100-99	Holding code Freehold Property		20643	C TAX @ 4 Old Stone Pit Way		-109.43
AP005702	APDC010017587	2022/06		11/05/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property	00267	38019	PROFESSIONAL SERVICES @ PRINCE OF WALES		850.83
AP005702	APDC010017587	2022/06		11/05/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property	00267	38019	PROFESSIONAL SERVICES @ PRINCE OF WALES DR		14400.1
AP005702	APDC0100179105	2022/06		11/05/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property	00267	38229	CDM SERVICES @ PRINCE OF WALES DRIVE		1411.25
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	3819 PROFESSIONAL SERVICES @ PRINCE O		-850.83
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	3819 PROFESSIONAL SERVICES @ PRINCE O		1411.25
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	3802 PROFESSIONAL SERVICES @ PRINCE OF		-1646.14
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	3802 PROFESSIONAL SERVICES @ PRINCE OF		1975.37
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	38229 CDM SERVICES @ PRINCE OF WALES D		-1411.25
GL016170	GLVAT00001310	2022/06		10/08/2022	A10472	Prince of Wales Rd (2019) (Rented)	0100-98	AUC SO - Freehold Property		20757	38229 CDM SERVICES @ PRINCE OF WALES D		1693.5
PC000943	PCRNL00000604	2022/04		06/05/2022	A10473	Old Police Station, Leiston	0100-98	AUC SO - Freehold Property		20512	ROENIN0000012 RECHARGE @ VARIOUS		13000
GL016088	GLREVR00003981	2022/04		06/04/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property	"Reverse"	20426	RE P3 102788/2009 73 Kenington Road, Ip		-2312.07
PC000941	PCREVR00000589	2022/04		06/05/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property		20561	RE P4 102788/2009 73 Kenington Road, Ip		-2312.07
PC000941	PCREVR00000589	2022/04		06/05/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property		20561	RE P4 102788/2009 73 Kenington Road, Ip		-2312.07
PC000962	PCREVR00000407	2022/05		20/06/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property		20561	RTT P6 73 Kenington Road, Ipswich		2312.07
PC000962	PCREVR00000407	2022/05		20/06/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property		20561	RTT P5 73 Kenington Road, Ipswich		2312.07
PC000961	PCREVR00000418	2022/05		07/07/2022	A10474	Kenington Road (Leased Co-op)	0100-98	AUC SO - Freehold Property		20561	RE PE 102788/2009 73 Kenington Road		2312.07
GL016088	GLREVR00003981	2022/04		06/04/2022	A10474	Kenington Road (Leased Co-op)	0100-99	Holding code Freehold Property	"Reverse"	20426	RE P3 102788/2009 73 Kenington Road		-2312.07
GL016239	GLRNL00159606	2022/04		10/05/2022	A10474	Herivan Gardens	0100-98	AUC SO - Freehold Property	"Reverse"	20517	RE P3 102788/2009 73 Kenington Road, Ip		-2312.07
GL016239	GLRNL00159606	2022/04		10/05/2022	A10479	Herivan Gardens	0100-98	AUC SO - Freehold Property		20524	SIN\00001051 - PH2 Herivan Gar		5201.8
AP005788	APDC010018301	2022/06		20/06/2022	A10479	Herivan Gardens	0100-98	AUC SO - Freehold Property	00364	20524	CONGER PORTFOLIO		36.78
GL016537	GLRNL00170301	2022/06		13/07/2022	A10479	Herivan Gardens	0100-98	AUC SO - Freehold Property		20701	ORR-38483 @ 16 Herivan Gardens Outdon		28654.9
GL016170	GLVAT00001310	2022/06		10/08/2022	A10479	Herivan Gardens	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		-73.54
GL016170	GLVAT00001310	2022/06		10/08/2022	A10479	Herivan Gardens	0100-98	AUC SO - Freehold Property		20757	DAC\SHINO105 CONGER PORTFOLIO		89.23
AP005628	APDC0100179093	2022/04		11/04/2022	A10479	Herivan Gardens	0100-99	Holding code Freehold Property	01144	SIN\00001051	CONGER PHASE 2		319.2
GL016239	GLRNL00159606	2022/04		10/05/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	00374	4835\INV6176	SIN\00001051 - PH2 Herivan Gar		-319.2
AP005628	APDC0100179093	2022/04		11/04/2022	A10483	Delwood Affordable	0100-99	Holding code Freehold Property	00374	4835\INV6176	app nr 7 @ copdock - back		49948.29
GL016239	GLRNL00159606	2022/04		10/05/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20517	DELWOOD AFFORDABLE CAT 1002		49948.29
PC000955	PCREVR00004006	2022/05		08/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20554	CRPS -4935\INV281 - APP NR 8 @ BACK LANE		2244
AP005767	APDC010018195	2022/06		14/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	00374	4835\INV6281	APP NR 8 @ BACK LANE		1553.18
AP005767	APDC010018195	2022/06		14/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	00374	4835\INV6281	APP NR 8 @ BACK LANE		1553.18
PC000955	PCREVR00004006	2022/05		08/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	"Reverse"	20554	CRPS -4935\INV281 - APP NR 8 @ BACK LANE		-2244
AP005806	APDC0100183170	2022/06		28/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	01533	10006	CERTIFICATE NR 2 @ ELM VIEW - COPDOCK		73761.71
AP005806	APDC0100183170	2022/06		28/06/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property	01533	10006	CERTIFICATE NR 3 @ BACK LANE		45334.88
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6176 app nr 7 @ copdock - back		-1870
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6176 app nr 7 @ copdock - back		2244
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6281 APP NR 8 @ BACK LANE		-1553.18
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6281 APP NR 8 @ BACK LANE		1863.82
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6281 APP NR 8 @ BACK LANE		-316.82
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6281 APP NR 8 @ BACK LANE		380.18
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6386 APP NR 8 @ BACK LANE		-1553.18
GL016170	GLVAT00001310	2022/06		10/08/2022	A10483	Delwood Affordable	0100-98	AUC SO - Freehold Property		20757	4935\INV6386 APP NR 8 @ BACK LANE		1863.82
AP005648	APDC0100179286	2022/04		20/04/2022	A10483	Delwood Affordable	0100-99	Holding code Freehold Property	01533	10002	WORKS TO DATE AS PER CERTIFICATE @ LAND		49948.29
GL016239	GLRNL00159606	2022/04											

10	GL016586	GLRNL00171826	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20709	15 Rosemary Cl Completion SO 75% reverse	133638.75
10	GL016586	GLRNL00171826	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20709	15 Rosemary Cl Completion SO 25% reverse	44546.25
10	GL016586	GLRNL00171826	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20709	15 Rosemary Cl Completion SO 75% correct	-186139.75
10	GL016587	GLREVR00005998	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20710	AE for EA fees rosemary rd reverse	-3180
10	GL016587	GLREVR00005998	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20710	AE for other costs rosemary rd reverse	-905.51
10	GL016587	GLREVR00005998	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20710	AE for Contractual costs Rosemary Rd	-10404.65
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131883 REF-REFURBISH @ 15 ROSEMARY CLOS	-15626
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131883 REF-REFURBISH @ 15 ROSEMARY CLOS	18751.2
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131892 REFURB @ 15 ROSEMARY CL	-1876
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131892 REFURB @ 15 ROSEMARY CL	1969.8
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131893 REFURB @ 15 ROSEMARY CL	-7494
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131893 REFURB @ 15 ROSEMARY CL	8992.8
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131901 REFURB @ 15 ROSEMARY CLOS	-4543
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131901 REFURB @ 15 ROSEMARY CLOS	6651.6
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131902 REFURB @ 15 ROSEMARY CLOS	-17706
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	C131902 REFURB @ 15 ROSEMARY CLOS	12291.3
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	A-24B46BDB - 28/04/22 - 10FE822 - 27A	-116.79
10	GL016730	GLVAT00001310	2022/06	10/08/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-98	AUC SO - Freehold Property	20757	A-24B46BDB - 28/04/22 - 10FE822 - 27A	122.63
10	GL016424	GLREVR00005993	2022/05	23/06/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-99	Holding Code Freehold Property	20624	15 Rosemary Cl Completion SO 75% reverse	45708.9
10	GL016424	GLREVR00005993	2022/05	23/06/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-99	Holding Code Freehold Property	20624	15 Rosemary Cl Completion SO 25%	-45708.9
10	GL016509	GLRNL00170286	2022/06	08/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-99	Holding Code Freehold Property	20665	15 Rosemary Cl Completion SO 25%	44546.25
10	GL016586	GLRNL00171826	2022/06	18/07/2022	D10037	Rosemary Close, Red Lodge (S/O)	01/00-99	Holding Code Freehold Property	20709	15 Rosemary Cl Completion SO 25% reverse	-44546.25
10	GL116537	GLRNL00170291	2022/06	12/07/2022	D10039	Delwood (Shared Ownership)	01/00-88	AUC SO - Freehold Property	20843	IN 4935/INVS386 APP NR 09 @ BACK LANE	380.18
10	AP005806	APD0C10018342	2022/06	28/06/2022	D10039	Delwood (Shared Ownership)	01/00-99	Holding Code Freehold Property	00374	APP NR 09 @ BACK LANE	380.18
10	GL116537	GLRNL00170291	2022/06	12/07/2022	D10039	Delwood (Shared Ownership)	01/00-99	Holding Code Freehold Property	20843	APP NR 09 @ BACK LANE	-380.18
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Lode Road	-14280.56
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Fairview Farm	-31000.5
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Great Bromley	-19478.13
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Great Bromley (R)	-20786.13
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Bawdsey (Brn)	-52144.42
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Bawdsey (Ph)	-17636.4
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Bawdsey (Sha)	-14156.05
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Mackenzie PI	-1350
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Mackenzie PI	-3220.45
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Mackenzie PI	-17656.83
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Cufford Terr	-6127.08
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Parham (Rent)	-28115.31
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Parham (Rent) (Shar)	-28027.83
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Old Police Stn	-19956
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 West Lovest	-30834.7
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Harkstead Ba	6259
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Delwood SO	-41174.41
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Delwood SO	-10795.88
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 Behlor Stre	2541.11
20	PC000422	PCREVR00000044	2022/04	04/04/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 447	JH1 - Retentions - MAR 22 HANOVER ROAD	5142.86
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Lodge Road PI1868	14280.56
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Fairview Farm APD	31000.5
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Great Bromley (R)	18478.13
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Great Bromley (SO)	203769.71
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Bawdsey (R) APDCC	52144.42
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Bawdsey (SO) APDO	17636.4
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Parham (Ph 2) AP	-17656.83
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Parham (Ph 2) AP	1350
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Mackenzie Place (3220.45
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Mackenzie Place (17656.83
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Mackenzie Place (7811.7
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Cufford Terrace A	6127.08
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Parham (Rent) (P	28115.31
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Parham (SO) PCREV	22284.65
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Old Police Stn, L	19956
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- West Lovest Td H	30834.7
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Delwood SO	6259
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Delwood Affordab	-61176.87
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- Delwood SO PCREV	-10795.88
20	PC000432	PCREVR00000055	2022/04	05/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 454	Retentions AP22 acc- HANOVER ROAD APDO	5142.86
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Mackenzie Place (-3220.45
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Mackenzie Place (R) retention adj	29597.83
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Lodge Road PI1868	-14280.56
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Fairview Farm APD	-31000.5
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Great Bromley (R)	-19478.13
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Great Bromley (SO)	-20786.13
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Bawdsey (R) APDCC	-52144.42
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Bawdsey (SO) APDO	-17636.4
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Parham (Ph 2) AP	-17656.83
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Parham (Ph 2) AP	1350
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Mackenzie Place (3220.45
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Mackenzie Place (17656.83
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Mackenzie Place (7811.7
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Cufford Terrace A	6127.08
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Parham (Rent) (P	28115.31
20	PC000434	PCREVR00000057	2022/05	09/05/2022	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	JH1 457	Retentions AP22 acc- Parham (SO) PCREV	-22284.65
20	PC00043										

20	PC000457	PCREVR00000067	2022/06	07/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 482		Crtd's acc inv no-38350, PROF SERV	1160
20	PC000457	PCREVR00000067	2022/06	07/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 482		Crtd's acc inv no-24708-OH SURVEY @	985
20	PC000457	PCREVR00000067	2022/06	07/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 482		Crtd's acc inv no-24820-OH SURVEY @	595
20	PC000457	PCREVR00000067	2022/06	07/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 482		Crtd's acc inv no-33561-PLS.21 - TOPO	905
20	PC000461	PCRJNL00000187	2022/06	08/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 486		recode 4892.16296 to EA fees	965
20	AP000543	APDCOIC0181487	2022/06	08/07/2022	P10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 486		APP NMR 1 FEES @ HANOVER RD	965
20	PC000461	PCRJNL00000187	2022/06	08/07/2022	P10000	Affordable Housing - Homes	0207-	WIP - Sales (PS)	Jnl 486		recode 4892.16296 to EA fees	965
20	AP000542	APDCOIC0181487	2022/06	05/05/2022	P10000	Affordable Housing - Homes	0210-	WIP - Land (PS)	Jnl 454		LOWEST/TOOL HIRE	14208.45
20	PC000441	PCRJNL00000184	2022/04	07/06/2022	P10000	Affordable Housing - Homes	0204-	WIP - Land (PS)	Jnl 454		AMENIT INV SIN001456, 0210-200 k0201-100	-14208.45
20	PC000422	PCREVR00000044	2022/04	04/04/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 447		Jnl - Retentions - MAR 22 Great Bromie	-10791.67
20	PC000422	PCREVR00000044	2022/04	04/04/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 447		Jnl - Retentions - MAR 22 Great Bromie	-9094.81
20	PC000422	PCREVR00000044	2022/04	04/04/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 447		Jnl - Retentions - MAR 22 Mackenzie Pl	-71462.26
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Jnl - Retentions - MAR 22 Delwood Pl	-5733.3
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Great Bromley (Ph	10791.67
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Great Bromley (Ph	8094.81
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Mackenzie Pl CM	71462.26
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Parham (SO) PCREV	5733.3
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Delwood (PS) APD	28965.37
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Delwood (PS) APD	-5733.3
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Great Bromley (Ph	-10791.67
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Great Bromley (Ph	-9094.81
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Mackenzie Pl CM	-71462.26
20	PC000432	PCREVR00000055	2022/04	05/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 454		Retentions Apr22 acc- Delwood (PS) APD	-28965.37
20	PC000437	PCREVR00000058	2022/05	10/05/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 459		03820C15481771 reletions split	5733.3
20	PC000440	PCREVR00000060	2022/05	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Great Bromley (PS)	10791.67
20	PC000440	PCREVR00000060	2022/05	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Mackenzie Pl CM PH	9094.81
20	PC000440	PCREVR00000060	2022/05	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Parham (PS) 03820C549981	71462.26
20	PC000440	PCREVR00000060	2022/05	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Delwood (PS) IC003	5974.7
20	PC000442	PCRJNL00000179	2022/05	14/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 466		Rev RTT Apr22 acc- Dwellings PS APDO	-1456.56
20	PC000444	PCRJNL00000181	2022/05	16/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 468		Rev RTT Apr22 acc- Dwellings PS APDO	1456.56
20	PC000452	PCREVR00000063	2022/05	27/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 473		Remove Cockfield costs - Prof Fees	-2502.13
20	PC000440	PCREVR00000060	2022/06	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Great Bromley (PS)	-10791.67
20	PC000440	PCREVR00000060	2022/06	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Great Bromley (Ph2)	8094.81
20	PC000440	PCREVR00000060	2022/06	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Mackenzie Pl CM PH	1431.99
20	PC000440	PCREVR00000060	2022/06	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Parham (PS) 03820C549981	5427.26
20	PC000440	PCREVR00000060	2022/06	07/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 464		RTT May22- Delwood (PS) IC003	-5878.85
20	PC000452	PCREVR00000063	2022/05	27/06/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 473		Remove Cockfield costs - Retention	2502.13
20	PC000459	PCREVR00000069	2022/06	07/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 483		RTT Jun22- Great Bromley (PS)	10791.67
20	PC000459	PCREVR00000069	2022/06	07/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 483		RTT Jun22- Great Bromley (Ph2)	9094.81
20	PC000459	PCREVR00000069	2022/06	07/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 483		RTT Jun22- Mackenzie Pl CM PH	1431.99
20	PC000459	PCREVR00000069	2022/06	07/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 483		RTT Jun22- Parham (PS) 03820C550381	5427.26
20	PC000459	PCREVR00000069	2022/06	07/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 483		RTT Jun22- Delwood (PS) IC005	61683.48
20	PC000461	PCRJNL00000187	2022/06	08/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 486		recode S103955 to Cliefd phase 3	49878.31
20	PC000461	PCRJNL00000187	2022/06	08/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 486		recode S103955 A to Cliefd contract cost	53202.47
20	PC000462	PCRJNL00000186	2022/06	08/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 486		recode S103955 to Cliefd phase 3	49878.31
20	PC000463	PCRJNL00000189	2022/06	08/07/2022	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl 486		recode S103955 A to cont cost	-53202.47
20	GL000375	GLRJNL00000085	2022/06	12/07/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl494		Remove Cockfield costs - Retention	-501.01
20	AP000526	APDCOIC017887	2022/04	04/04/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	03820C15481771		VALUATION NR 15 MAIN ROAD PARHAM	3167.79
20	AP000526	APDCOIC017887	2022/04	04/04/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	IC002 - NR 15		WORKS TO DATE AS PER CERTIFICATE @ LAND	11240.21
20	PC000418	PCREVR00000042	2022/04	04/04/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 443		SEH certificate	-113810.06
20	PC000430	PCREVR00000052	2022/04	05/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 453		2022-39- Inv for Cdr Images @ Back Lane	1645.83
20	PC000432	PCREVR00000056	2022/04	06/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 454		Retentions Apr22 acc- Dwellings PS APDO	2145.44
20	PC000433	PCREVR00000056	2022/04	06/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 455		SEH certificate - cumulative loan acc Ap	123516.56
20	PC000436	PCRJNL00000177	2022/04	10/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 458		Recode Parham Inv 03820C15481771	3167.79
20	AP000538	APDCOIC018095	2022/05	11/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	03820C549981		VALUATION NR 15 MAIN ROAD PARHAM	3167.79
20	PC000430	PCREVR00000055	2022/05	05/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 453		2022-39- Inv for Cdr Images @ Back Lane	1645.83
20	PC000432	PCREVR00000055	2022/05	05/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 454		Retentions Apr22 acc- Dwellings PS APDO	-1456.56
20	AP000542	APDCOIC018092	2022/05	20/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	IC003		WORKS TO DATE AS PER CERTIFICATE @ LAND	15222.59
20	PC000433	PCREVR00000056	2022/05	06/05/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 455		SEH certificate - cumulative loan acc Ap	-123516.56
20	PC000442	PCRJNL00000179	2022/05	14/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 466		Rev RTT Apr22 acc- Dwellings PS APDO	-1456.56
20	PC000443	PCRJNL00000180	2022/05	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 467		Recode 2022-39- Inv for Cdr Images	1645.83
20	PC000444	PCRJNL00000181	2022/05	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 468		Rev RTT Apr22 acc- Dwellings PS APDO	1456.56
20	PC000447	PCRJNL00000184	2022/05	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 469		Mackenzie K cockfield repay recode	15268.80
20	PC000448	PCREVR00000061	2022/05	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 470		SEH cert- cumulative loan acc May22	17125.83
20	PC000448	PCREVR00000061	2022/05	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 470		SEH certificate - above agreed F May22	5412.58
20	PC000452	PCREVR00000063	2022/05	27/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 473		Remove Cockfield costs - Contract Cost	-87730.92
20	AP000543	APDCOIC018154	2022/06	07/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0149		APP NR 7 @ MACKENZIE PLACE	13500
20	AP000549	APDCOIC018341	2022/06	27/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0149		MACKENZIE PL - PHASE 3	49878.31
20	AP000551	APDCOIC018317	2022/06	27/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	0161		CERTIFICATE NR 3 @ ELM VIEW - COPPOCK	2979.72
20	PC000448	PCREVR00000061	2022/06	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 470		SEH cert- cumulative loan acc May22	-71291.88
20	PC000448	PCREVR00000061	2022/06	16/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 470		SEH certificate - above agreed F June22	-5412.58
20	PC000452	PCREVR00000063	2022/06	27/06/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 473		Remove Cockfield costs - Contract Cost	87730.92
20	PC000458	PCREVR00000068	2022/06	07/07/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 484		SEH certificate - above agreed E June22	5412.58
20	PC000462	PCRJNL00000186	2022/06	08/07/2022	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	Jnl 486			

