Orwell

Together we make a difference

# QE Report

## Quarter 1 2023

| Company | Batch | Document | Year_Period | Input_Date | GL_Cost_Code | Name | GL_Expense_Code | Name | Analysis_Code | Source_Account | Source_Reference | Description | Value_Base |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | FA000803 | FAJRNL/00069992 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG015-1 | FA000803 | NEL Maint 24303 - 15 Herivan C | 2697.7 |
| 10 | FA000803 | FAJRNL/00069993 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG006-1 | FA000803 | NEL Maint 24304 - 6 Herivan Cl | 3978.07 |
| 10 | FA000803 | FAJRNL/00069994 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG018-1 | FA000803 | 18 Herivan Cl NEL Maint 24320 | 2326.75 |
| 10 | FA000803 | FAJRNL/00069995 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG019-1 | FA000803 | 19 Herivan Cl NEL Maint 24315 | 3245.8 |
| 10 | FA000803 | FAJRNL/00069996 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG016-1 | FA000803 | 16 Herivan Cl NEL Maint 24318 | 3649.75 |
| 10 | FA000803 | FAJRNL/00069997 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG014-1 | FA000803 | 14 Herivan Cl NEL Maint 24319 | 3712.87 |
| 10 | FA000803 | FAJRNL/00069998 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG012-1 | FA000803 | 12 Herivan Cl NEL Maint 24313 | 3725.35 |
| 10 | FA000803 | FAJRNL/00069999 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG002-1 | FA000803 | CAP inv: 24342 =2022 - PROGRAM | 4046.66 |
| 10 | FA000803 | FAJRNL/00070000 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG021-1 | FA000803 | CAP inv: 24346 =2022 - PROGRAM | 4136.02 |
| 10 | FA000803 | FAJRNL/00070001 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HEG004-1 | FA000803 | CAP inv: 24343 =2022 - PROGRAM | 4310.84 |
| 10 | FA000803 | FAJRNL/00070118 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-06 | Freehold Property - Heating | | P-HER024-1 | FA000803 | CAP inv: 24347 =2022 - PROGRAM | 4136.02 |
| 10 | AP006381 | APDOCI/00195397 | 2023/02 | 26/02/2023 | A10154 | Herivan Close | 0100-97 | AUC - Affordable | | 00171 | 608 | To carryout works @ Herivan & Wensum gar | 8026.59 |
| 10 | AP006433 | APDOCI/00196330 | 2023/03 | 21/03/2023 | A10154 | Herivan Close | 0100-97 | AUC - Affordable | | 00171 | 610 | REFURBISHMENT @ Herican Close/ Herivan G | 30889.92 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24343 =2022 - PROGRAM WORKS AS | 4310.84 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24347 =2022 - PROGRAM WORKS AS | 4136.02 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24346 =2022 - PROGRAM WORKS AS | 4136.02 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24342 =2022 - PROGRAM WORKS AS | 4046.66 |
| 10 | FA000803 | FAJRNL/00069992 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG015-1 | FA000803 | NEL Maint 24303 - 15 Herivan C | -2697.7 |
| 10 | FA000803 | FAJRNL/00069993 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG006-1 | FA000803 | NEL Maint 24304 - 6 Herivan Cl | -3978.07 |
| 10 | FA000803 | FAJRNL/00069994 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG018-1 | FA000803 | 18 Herivan Cl NEL Maint 24320 | -2326.75 |
| 10 | FA000803 | FAJRNL/00069995 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG019-1 | FA000803 | 19 Herivan Cl NEL Maint 24315 | -3245.8 |
| 10 | FA000803 | FAJRNL/00069996 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG016-1 | FA000803 | 16 Herivan Cl NEL Maint 24318 | -3649.75 |
| 10 | FA000803 | FAJRNL/00069997 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG014-1 | FA000803 | 14 Herivan Cl NEL Maint 24319 | -3712.87 |
| 10 | FA000803 | FAJRNL/00069998 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG012-1 | FA000803 | 12 Herivan Cl NEL Maint 24313 | -3725.35 |
| 10 | FA000803 | FAJRNL/00069999 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG002-1 | FA000803 | CAP inv: 24342 =2022 - PROGRAM | -4046.66 |
| 10 | FA000803 | FAJRNL/00070000 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG021-1 | FA000803 | CAP inv: 24346 =2022 - PROGRAM | -4136.02 |
| 10 | FA000803 | FAJRNL/00070001 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HEG004-1 | FA000803 | CAP inv: 24343 =2022 - PROGRAM | -4310.84 |
| 10 | FA000803 | FAJRNL/00070118 | 2023/03 | 12/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | P-HER024-1 | FA000803 | CAP inv: 24347 =2022 - PROGRAM | -4136.02 |
| 10 | GL018239 | GLJRNL/00188829 | 2023/03 | 19/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21712 | CAP 24344 2022 - PROGRAM WORKS AS PER | 3608.74 |
| 10 | GL018239 | GLJRNL/00188829 | 2023/03 | 19/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21712 | CAP 24348 2022 - PROGRAM WORKS AS PER | 4136.02 |
| 10 | GL018239 | GLJRNL/00188829 | 2023/03 | 19/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21712 | CAP 24351 2022 - PROGRAM WORKS AS PER | 4076.29 |
| 10 | GL018256 | GLJRNL/00188834 | 2023/03 | 26/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21725 | Corr CAP 24344 2022 - PROGRAM WORKS AS | -3608.74 |
| 10 | GL018256 | GLJRNL/00188834 | 2023/03 | 26/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21725 | Corr CAP 24348 2022 - PROGRAM WORKS AS | -4136.02 |
| 10 | GL018256 | GLJRNL/00188834 | 2023/03 | 26/04/2023 | A10154 | Herivan Close | 0100-99 | Holding code Freehold Property | | | 21725 | Corr CAP 24351 2022 - PROGRAM WORKS AS | -4076.29 |
| 10 | FA000803 | FAJRNL/00070020 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN011-1 | FA000803 | NEL Maint 24284 - 11 Wensum Gd | 2730.3 |
| 10 | FA000803 | FAJRNL/00070021 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN010-1 | FA000803 | NEL Maint 24285 - 10 Wensum Gd | 2730.3 |
| 10 | FA000803 | FAJRNL/00070022 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN022-1 | FA000803 | NEL Maint 24282 - 22 Wensum Gd | 2994.97 |
| 10 | FA000803 | FAJRNL/00070023 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN023-1 | FA000803 | NEL Maint 24301 - 23 Wensum Gd | 3152.04 |
| 10 | FA000803 | FAJRNL/00070024 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN002-1 | FA000803 | NEL Maint 24287 - 2 Wensum Gdn | 3245.8 |
| 10 | FA000803 | FAJRNL/00070025 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN027-1 | FA000803 | NEL Maint 24294 - 27 Wensum Gd | 3290.81 |
| 10 | FA000803 | FAJRNL/00070026 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN004-1 | FA000803 | NEL Maint 24296 - 4 Wensum Gdn | 3290.81 |
| 10 | FA000803 | FAJRNL/00070027 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN006-1 | FA000803 | NEL Maint 24297 - 6 Wensum Gdn | 3290.81 |
| 10 | FA000803 | FAJRNL/00070119 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN012-1 | FA000803 | NEL Maint 24286 - 12 Wensum Gd | 3030.74 |
| 10 | FA000803 | FAJRNL/00070120 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN015-1 | FA000803 | NEL Maint 24289 - 15 Wensum Gd | 3148.9 |
| 10 | FA000803 | FAJRNL/00070121 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN014-1 | FA000803 | NEL Maint 24290 - 14 Wensum Gd | 3148.9 |
| 10 | FA000803 | FAJRNL/00070028 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN018-1 | FA000803 | 18 Wensum Gdns NEL Maint 24300 | 3353.36 |
| 10 | FA000803 | FAJRNL/00070029 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN001-1 | FA000803 | 1 Wensum Gdns NEL Maint 24306 | 4890.83 |
| 10 | FA000803 | FAJRNL/00070031 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN019-1 | FA000803 | CAP inv: 24364 =2022 - PROGRAM | 2527.27 |
| 10 | FA000803 | FAJRNL/00070032 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN021-1 | FA000803 | CAP inv: 24365 (1) =2022 - PRO | 3111.01 |
| 10 | FA000802 | FAJRNL/00069840 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN022-1 | FA000802 | | -1249.23 |
| 10 | FA000802 | FAJRNL/00069841 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN020-1 | FA000802 | | -1265.24 |
| 10 | FA000802 | FAJRNL/00069842 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN023-1 | FA000802 | | -1265.24 |
| 10 | FA000802 | FAJRNL/00069843 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN002-1 | FA000802 | | -1249.23 |
| 10 | FA000802 | FAJRNL/00069844 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN027-1 | FA000802 | | -1235.5 |
| 10 | FA000802 | FAJRNL/00069845 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN004-1 | FA000802 | | -1249.23 |
| 10 | FA000802 | FAJRNL/00069846 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN006-1 | FA000802 | | -1249.23 |
| 10 | FA000802 | FAJRNL/00069847 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN018-1 | FA000802 | | -1265.24 |
| 10 | FA000802 | FAJRNL/00069848 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN001-1 | FA000802 | | -1237.79 |
| 10 | FA000802 | FAJRNL/00069849 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN019-1 | FA000802 | | -1265.24 |
| 10 | FA000802 | FAJRNL/00069850 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-06 | Freehold Property - Heating | | P-WEN021-1 | FA000802 | | -1265.24 |
| 10 | FA000803 | FAJRNL/00070163 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN001-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070164 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN002-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070165 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN003-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070166 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN004-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070167 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN005-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070168 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN006-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070169 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN007-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070170 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN008-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070171 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN023-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070172 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN025-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000803 | FAJRNL/00070173 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN026-1 | FA000803 | Additions | 2457.73 |
| 10 | FA000802 | FAJRNL/00069906 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN001-1 | FA000802 | | -227.15 |
| 10 | FA000802 | FAJRNL/00069907 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN002-1 | FA000802 | | -229.25 |
| 10 | FA000802 | FAJRNL/00069908 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN003-1 | FA000802 | | -227.15 |
| 10 | FA000802 | FAJRNL/00069909 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN004-1 | FA000802 | | -229.25 |
| 10 | FA000802 | FAJRNL/00069910 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN005-1 | FA000802 | | -227.15 |
| 10 | FA000802 | FAJRNL/00069911 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN006-1 | FA000802 | | -229.25 |
| 10 | FA000802 | FAJRNL/00069912 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN007-1 | FA000802 | | -227.15 |
| 10 | FA000802 | FAJRNL/00069913 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN008-1 | FA000802 | | -229.25 |
| 10 | FA000802 | FAJRNL/00069914 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN023-1 | FA000802 | | -232.19 |
| 10 | FA000802 | FAJRNL/00069915 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN025-1 | FA000802 | | -232.19 |
| 10 | FA000802 | FAJRNL/00069916 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-09 | Freehold Property - Windows & Doors | | P-WEN026-1 | FA000802 | | -232.19 |
| 10 | AP006381 | APDOCI/00195397 | 2023/02 | 26/02/2023 | A10181 | Wensum Gardens | 0100-97 | AUC - Affordable | | 00171 | 608 | To carryout works @ Herivan & Wensum gar | 8026.6 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24364 =2022 - PROGRAM WORKS AS | 2527.27 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24365 (1) =2022 - PROGRAM WORKS | 3111.01 |
| 10 | AP006428 | APDOCI/00194062 | 2023/03 | 20/03/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | 01714 | INV-6449 | 2022 - Fire Door Replacement Project 80% | 27035.05 |
| 10 | FA000803 | FAJRNL/00070163 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN001-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070164 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN002-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070165 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN003-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070166 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN004-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070167 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN005-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070168 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN006-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070169 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN007-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070170 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN008-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070171 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN023-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070172 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN025-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070173 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN026-1 | FA000803 | Additions | -2457.73 |
| 10 | FA000803 | FAJRNL/00070020 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN011-1 | FA000803 | NEL Maint 24284 - 11 Wensum Gd | -2730.3 |
| 10 | FA000803 | FAJRNL/00070021 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN010-1 | FA000803 | NEL Maint 24285 - 10 Wensum Gd | -2730.3 |
| 10 | FA000803 | FAJRNL/00070022 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN022-1 | FA000803 | NEL Maint 24282 - 22 Wensum Gd | -2994.97 |
| 10 | FA000803 | FAJRNL/00070023 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN023-1 | FA000803 | NEL Maint 24301 - 23 Wensum Gd | -3152.04 |
| 10 | FA000803 | FAJRNL/00070024 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN002-1 | FA000803 | NEL Maint 24287 - 2 Wensum Gdn | -3245.8 |
| 10 | FA000803 | FAJRNL/00070025 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN027-1 | FA000803 | NEL Maint 24294 - 27 Wensum Gd | -3290.81 |
| 10 | FA000803 | FAJRNL/00070026 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN004-1 | FA000803 | NEL Maint 24296 - 4 Wensum Gdn | -3290.81 |
| 10 | FA000803 | FAJRNL/00070027 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN006-1 | FA000803 | NEL Maint 24297 - 6 Wensum Gdn | -3290.81 |
| 10 | FA000803 | FAJRNL/00070119 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN012-1 | FA000803 | NEL Maint 24286 - 12 Wensum Gd | -3030.74 |
| 10 | FA000803 | FAJRNL/00070120 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN015-1 | FA000803 | NEL Maint 24289 - 15 Wensum Gd | -3148.9 |
| 10 | FA000803 | FAJRNL/00070121 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN014-1 | FA000803 | NEL Maint 24290 - 14 Wensum Gd | -3148.9 |
| 10 | FA000803 | FAJRNL/00070028 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN018-1 | FA000803 | 18 Wensum Gdns NEL Maint 24300 | -3353.36 |
| 10 | FA000803 | FAJRNL/00070029 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN001-1 | FA000803 | 1 Wensum Gdns NEL Maint 24306 | -4890.83 |
| 10 | FA000803 | FAJRNL/00070030 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | O-000443-W | FA000803 | Wensum Gdns English Sec 35762 | -11561.18 |
| 10 | FA000803 | FAJRNL/00070031 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN019-1 | FA000803 | CAP inv: 24364 =2022 - PROGRAM | -2527.27 |
| 10 | FA000803 | FAJRNL/00070032 | 2023/03 | 12/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | P-WEN021-1 | FA000803 | CAP inv: 24365 (1) =2022 - PRO | -3111.01 |
| 10 | GL018239 | GLJRNL/00188829 | 2023/03 | 19/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21712 | CAP 24366 2022 - PROGRAM WORKS AS PER | 4199.82 |
| 10 | GL018239 | GLJRNL/00188829 | 2023/03 | 19/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21712 | CAP 24367 2022 - PROGRAM WORKS AS PER | 4199.82 |
| 10 | GL018256 | GLJRNL/00188834 | 2023/03 | 26/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21725 | Corr CAP 24366 2022 - PROGRAM WORKS AS | -4199.82 |
| 10 | GL018256 | GLJRNL/00188834 | 2023/03 | 26/04/2023 | A10181 | Wensum Gardens | 0100-99 | Holding code Freehold Property | | | 21725 | Corr CAP 24367 2022 - PROGRAM WORKS AS | -4199.82 |
| 10 | AP006297 | APDOCI/00194249 | 2023/01 | 20/01/2023 | A10426 | Hanover Road, Norwich | 0100-98 | AUC SO - Freehold Property | | 00357 | 49662341 | 2023 - C.Tax @ 26B Hanover Road 03.01.20 | 41.89 |
| 10 | AP006297 | APDOCI/00194253 | 2023/01 | 20/01/2023 | A10426 | Hanover Road, Norwich | 0100-98 | AUC SO - Freehold Property | | 00357 | 49662299 | 2023 - C.Tax @ 26A Hanover Road 04.01.20 | 38.09 |
| 10 | AP006317 | APDOCI/00194580 | 2023/01 | 31/01/2023 | A10426 | Hanover Road, Norwich | 0100-98 | AUC SO - Freehold Property | | 00357 | 49662397 | C TAX @ HANOVER ROAD | 76.17 |
| 10 | FA000803 | FAJRNL/00070079 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG001-1 | FA000803 | CAP inv: 24349 =2022 - PROGRAM | 4076.29 |
| 10 | FA000802 | FAJRNL/00069826 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG015-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069827 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG006-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069828 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG018-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069829 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG019-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069830 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG016-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069831 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG014-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069832 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG012-1 | FA000802 | | -1760.23 |
| 10 | FA000802 | FAJRNL/00069833 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG002-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069834 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG021-1 | FA000802 | | -1778.34 |
| 10 | FA000802 | FAJRNL/00069835 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG004-1 | FA000802 | | -1586.38 |
| 10 | FA000802 | FAJRNL/00069885 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-06 | Freehold Property - Heating | | P-HEG001-1 | FA000802 | | -1760.23 |
| 10 | AP006381 | APDOCI/00195397 | 2023/02 | 26/02/2023 | A10479 | Herivan Gardens | 0100-97 | AUC - Affordable | | 00171 | 608 | To carryout works @ Herivan & Wensum gar | 32106.41 |
| 10 | AP006433 | APDOCI/00196330 | 2023/03 | 21/03/2023 | A10479 | Herivan Gardens | 0100-97 | AUC - Affordable | | 00171 | 610 | REFURBISHMENT @ Herican Close/ Herivan G | 7722.48 |
| 10 | GL017992 | GLJRNL/00183752 | 2023/02 | 16/03/2023 | A10479 | Herivan Gardens | 0100-99 | Holding code Freehold Property | | | 21582 | CAP inv: 24349 =2022 - PROGRAM WORKS AS | 4076.29 |
| 10 | FA000803 | FAJRNL/00070079 | 2023/03 | 12/04/2023 | A10479 | Herivan Gardens | 0100-99 | Holding code Freehold Property | | P-HEG001-1 | FA000803 | CAP inv: 24349 =2022 - PROGRAM | -4076.29 |
| 10 | AP006286 | APDOCC/00194005 | 2023/01 | 18/01/2023 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | 01533 | 2022-45C | 2022 - Credit Note For 2022-45 | -2099.52 |
| 10 | PC001052 | PCREVR/00004050 | 2023/01 | 30/12/2022 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 IC007 Strickland, Copdoc | -11906.25 |
| 10 | PC001053 | PCREVR/00004051 | 2023/01 | 03/01/2023 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 IC007 Strickland, Copdoc | -11906.25 |
| 10 | PC001054 | PCREVR/00004052 | 2023/01 | 03/01/2023 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 IC007 Strickland, Copdoc | 11906.25 |
| 10 | AP006294 | APDOCI/00194004 | 2023/01 | 19/01/2023 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | 01533 | 2022-46 | 2023 - FEES FORMER FOOTBALL GROUND BACK | 796.97 |
| 10 | PC001071 | PCREVR/00004055 | 2023/01 | 17/01/2023 | A10483 | Dellwood Affordable | 0100-97 | AUC - Affordable | | *Reverse* | 21287 | CRP12 2022-45C 2022 - Credit Note For | 2099.52 |
| 10 | PC001091 | PCREVR/00004060 | 2023/02 | 09/03/2023 | A10483 | Dellwood Affordable | 0100-98 | AUC SO - Freehold Property | | | 21543 | RE P2 IC008 Strickland, Copdoc | 14250 |
| 10 | PC001091 | PCREVR/00004060 | 2023/03 | 09/03/2023 | A10483 | Dellwood Affordable | 0100-98 | AUC SO - Freehold Property | | *Reverse* | 21543 | RE P2 IC008 Strickland, Copdoc | -14250 |
| 10 | PC001123 | PCREVR/00004068 | 2023/03 | 06/04/2023 | A10483 | Dellwood Affordable | 0100-98 | AUC SO - Freehold Property | | | 21641 | RE P3 IC008 Strickland, Copdoc | 14250 |
| 10 | AR012916 | RGENIN/00007746 | 2023/01 | 24/01/2023 | A99990 | New developments without names | 0100-98 | AUC SO - Freehold Property | | EQUI01 | RECHARGE 496541 | Recharge 496541 | -1240.64 |
| 10 | AP006323 | APDOCI/00194904 | 2023/01 | 01/02/2023 | B50008 | Harkstead Barns | 0100-97 | AUC - Affordable | | 00373 | RGENIN/00000239 | Various serv rechrg | 16000 |
| 10 | PC001052 | PCREVR/00004050 | 2023/01 | 30/12/2022 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 SIN001540 Allington Smith Cl | -27660 |
| 10 | PC001053 | PCREVR/00004051 | 2023/01 | 03/01/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 SIN001540 Allington Smith Cl | -27660 |
| 10 | PC001054 | PCREVR/00004052 | 2023/01 | 03/01/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21250 | RE P12 SIN001540 Allington Smith Cl | 27660 |
| 10 | PC001081 | PCREVR/00004059 | 2023/01 | 06/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | | 21521 | AE P1 SIN001555 CERT FOR APP @ LOWESTOF | 94122 |
| 10 | AP006338 | APDOCI/00194510 | 2023/02 | 07/02/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | 00548 | SIN001555 | CERT FOR APP @ LOWESTOFT | 94122 |
| 10 | AP006388 | APDOCI/00195688 | 2023/02 | 28/02/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | 00548 | SIN001567 | Certificate of application @ Lowestoft | 65394 |
| 10 | PC001081 | PCREVR/00004059 | 2023/02 | 06/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21521 | AE P1 SIN001555 CERT FOR APP @ LOWESTOF | -94122 |
| 10 | PC001091 | PCREVR/00004060 | 2023/02 | 09/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | | 21543 | RE P2 SIN001567 Allington Smith Cl | 44540 |
| 10 | PC001095 | PCREVR/00004064 | 2023/02 | 10/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | | 21547 | AE P2 2103/12 2103 - Fee Invoice Nr 12 - | 1860 |
| 10 | AP006448 | APDOCI/00195648 | 2023/03 | 23/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | 00409 | 2103/12 | 2103 - Fee Invoice Nr 12 - 31 January 20 | 1860 |
| 10 | AP006418 | APDOCI/00196345 | 2023/03 | 14/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | 00409 | 2103/13 | Quantity Surveying Services @ Allington | 1860 |
| 10 | PC001091 | PCREVR/00004060 | 2023/03 | 09/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21543 | RE P2 SIN001567 Allington Smith Cl | -44540 |
| 10 | PC001095 | PCREVR/00004064 | 2023/03 | 10/03/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | *Reverse* | 21547 | AE P2 2103/12 2103 - Fee Invoice Nr 12 - | -1860 |
| 10 | PC001123 | PCREVR/00004068 | 2023/03 | 06/04/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | | 21641 | RE P3 SIN001576 Allington Smith Cl | 50000 |
| 10 | PC001127 | PCREVR/00004072 | 2023/03 | 06/04/2023 | B50036 | Allington Smith Close, Oulton Broad | 0100-97 | AUC - Affordable | | | 21645 | AE P3 2103/08 Services @ Allington Smith | 1860 |
| 10 | AP006297 | APDOCI/00194208 | 2023/01 | 20/01/2023 | C10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | | 01361 | 640568081 - 06/01/2023 | 2023 - C.Tax @ 3 Corrance Close 06.01.20 | 32.6 |
| 10 | FA000807 | FAJRNL/00070177 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | | P-RST001-1 | FA000807 | 1 Rosetta Cottages, Cockfield | 25914.69 |
| 10 | FA000807 | FAJRNL/00070179 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | | P-RST002-1 | FA000807 | 2 Rosetta Cottages, Cockfield | 25914.69 |
| 10 | FA000807 | FAJRNL/00070181 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | | P-OSP008-1 | FA000807 | 8 Old Stone Pit Way, Cockfield | 29369.98 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | FA000807 | FAJRNL/00070182 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | P-OSP010-1 | FA000807 | 10 Old Stone Pit Way, Cockfiel | 29369.98 |
| 10 | FA000807 | FAJRNL/00070184 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | P-OSP016-1 | FA000807 | 16 Old Stone Pit Way, Cockfiel | 25914.69 |
| 10 | FA000807 | FAJRNL/00070186 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | P-OSP018-1 | FA000807 | 18 Old Stone Pit Way, Cockfiel | 25914.69 |
| 10 | FA000806 | FAJRNL/00070174 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-01 | Freehold Property - Land | S-MZP002-1 | FA000806 | Split out SO Units | -167672.11 |
| 10 | FA000809 | FAJRNL/00070188 | 2023/03 | 21/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-RST002-1 | FA000809 | 15% Staircasing 2RosettaCottag | -27765.74 |
| 10 | FA000807 | FAJRNL/00070176 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-RST001-1 | FA000807 | 1 Rosetta Cottages, Cockfield | 65398.69 |
| 10 | FA000807 | FAJRNL/00070178 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-RST002-1 | FA000807 | 2 Rosetta Cottages, Cockfield | 92647.99 |
| 10 | FA000807 | FAJRNL/00070180 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-OSP008-1 | FA000807 | 8 Old Stone Pit Way, Cockfield | 74118.52 |
| 10 | FA000807 | FAJRNL/00070183 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-OSP010-1 | FA000807 | 10 Old Stone Pit Way, Cockfiel | 74118.52 |
| 10 | FA000807 | FAJRNL/00070185 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-OSP016-1 | FA000807 | 16 Old Stone Pit Way, Cockfiel | 65398.69 |
| 10 | FA000807 | FAJRNL/00070187 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | P-OSP018-1 | FA000807 | 18 Old Stone Pit Way, Cockfiel | 65398.69 |
| 10 | FA000806 | FAJRNL/00070175 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-02 | Freehold Property - Structure | S-MZP002-1 | FA000806 | Split out SO Units | -440088.97 |
| 10 | AP006328 | APDOCI/00187378 | 2023/01 | 03/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0010 - 02/09/22 | E - 09JUL22 ~ 08AUG22 @ PRINCE OF WALES | 37.74 |
| 10 | AP006328 | APDOCI/00187380 | 2023/01 | 03/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0009 - 02/09/22 | E - 11JUN22 ~ 08JUL22 @ PRINCE OF WALES | 34.08 |
| 10 | AP006328 | APDOCI/00187383 | 2023/01 | 03/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0001 - 02/09/22 | E - 15OCT21 ~ 27OCT21 @ PRINCE OF WALES | 9.98 |
| 10 | AP006328 | APDOCI/00187385 | 2023/01 | 03/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0006 - 02/09/22 | E - 18FEB22 ~ 17MAR22 @ PRINCE OF WALES | 21.98 |
| 10 | AP006318 | APDOCI/00187386 | 2023/01 | 31/01/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0002 - 02/09/22 | E - 28OCT21 ~ 26NOV21 @ PRINCE OF WALES | 23.04 |
| 10 | AP006316 | APDOCC/00192924 | 2023/01 | 31/01/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0023 - 07/12/2022 | 2022 - E - 28OCT21 ~ 26NOV21 @ 61 Prince | -23.04 |
| 10 | AP006297 | APDOCI/00194207 | 2023/01 | 20/01/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00056 | 41966177 - 21/12/2022 | 2022 - C.Tax @ 17 Old Stone Pit Way 21.1 | 35.46 |
| 10 | AP006376 | APDUTI/00181976 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902838550 - 06/05/2022 | E - 30APR22 ~ 13MAY22 @ 9 Old Stone Pit | 14.26 |
| 10 | AP006376 | APDUTI/00181975 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016848182910 - 18/05/2022 | E- 18SEP21 ~ 30SEP21 @ Old Stone Pit Way | 10 |
| 10 | AP006376 | APDUTI/00182116 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902833750 - 18/05/2022 | E - 30APR22 ~ 07MAY22 @ 15 OLD STONE PIT | 13.35 |
| 10 | AP006376 | APDUTI/00182117 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902833320 - 18/05/2022 | E - 30APR22 ~ 07MAY22 @ 17 OLD STONE PIT | 13.97 |
| 10 | AP006376 | APDUTI/00182120 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902840960 - 18/05/2022 | E - 30APR22 ~ 07MAY22 @ 5 OLD STONE PIT | 12.73 |
| 10 | AP006376 | APDUTI/00182121 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902831380 - 18/05/2022 | E - 30APR22 ~ 07MAY22 @ 4 OLD STONE PIT | 10.57 |
| 10 | AP006376 | APDUTI/00183194 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902831970 - 18/05/22 | E - 30APR22-18MAY22 @ 6 OLD STONE PIT WA | 10.57 |
| 10 | AP006376 | APDUTI/00194034 | 2023/02 | 21/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902839950 (1) - 18/05/2022 | 18-05 | 15.5 |
| 10 | AP006376 | APDUTI/00182268 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902833750 - 23/05/2022 | E - 07APR22 ~ 23MAY22 @ 15 Old Stone Pit | 9.25 |
| 10 | AP006376 | APDUTI/00182327 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902833320 - 23/05/2022 | E - 07MAY22 ~ 23MAY22 @ 17 Old Stone Pit | 10.17 |
| 10 | AP006376 | APDUTI/00182328 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902840960 - 23/05/2022 | E - 07MAY22 ~ 23MAY22 @ 5 Old Stone Pit | 8.63 |
| 10 | AP006367 | APDOCC/00195083 | 2023/02 | 20/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-B637BDFB - 04/06/2022 | 2022 - CN - E - 15MAY22-02JUN22 @ 1 OLD | -167.84 |
| 10 | AP006376 | APDUTI/00182986 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | A-40BA5DDC - 08/06/22 | E - 30APR22-12MAY22 @ 11 OLD STONE PIT W | 7.12 |
| 10 | AP006376 | APDUTI/00183631 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-46362D2E - 17/06/22 | E - 23MAY22 ~ 16JUN22 @ 17 OLD STONE PIT | 22.04 |
| 10 | AP006376 | APDUTI/00183632 | 2023/02 | 24/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-0691669 - 17/06/22 | E - 24MAY22 ~ 16JUN22 @ 5 OLD STONE PIT | 22.68 |
| 10 | AP006353 | APDUTI/00184286 | 2023/02 | 13/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-B637BDFB - 04/07/22 | E - 03JUN22 ~ 02JUL22 @ 1 Old Stone Pit | 24.23 |
| 10 | AP006338 | APDOCI/00187377 | 2023/02 | 07/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0005 - 02/09/22 | E - 28JAN22 ~ 17FEB22 @ PRINCE OF WALES | 16.48 |
| 10 | AP006338 | APDOCI/00187381 | 2023/02 | 07/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0007 - 02/09/22 | E - 18MAR22 ~ 10MAY22 @ PRINCE OF WALES | 42.4 |
| 10 | AP006338 | APDOCI/00187384 | 2023/02 | 07/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388/0004 - 02/09/22 | E - 30DEC21 ~ 27JAN22 @ PRINCE OF WALES | 22.77 |
| 10 | AP006388 | APDOCI/00195388 | 2023/02 | 28/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388 / 0012 | E - 09/09/2022 ~ 10/10/2022 @ 61 Prince | 38.95 |
| 10 | AP006388 | APDOCI/00195389 | 2023/02 | 28/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388 / 0028 | E - 30/12/2021 ~ 27/01/2022 @ 61 Prince | 19.92 |
| 10 | AP006388 | APDOCI/00195390 | 2023/02 | 28/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01037 | 791889388 / 0029 | E - 28/01/2022 ~ 17/02/2022 @ 61 Prince | 14.42 |
| 10 | AP006355 | APDOCI/00194873 | 2023/02 | 13/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-B637BDFB - 19/01/23 | E @ 1 Old Stone Pit Way 03/01/23-05/01/2 | 24.41 |
| 10 | AP006334 | APDOCI/00194948 | 2023/02 | 06/02/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-6F66EF79 - 01/02/23 | A-6F66EF79 - Debt collection fee | 20 |
| 10 | AP006398 | APDUTI/00194035 | 2023/03 | 06/03/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 00166 | 016902839950 (1) - 23/05/2022 | 23-05 | 8.94 |
| 10 | AP006403 | APDUTI/00195816 | 2023/03 | 09/03/2023 | C10031 | Jeffreys Green | 0100-98 | AUC SO - Freehold Property | 01693 | A-01391669 - 11/02/2023 | Debt collection fee @ 5 Old stone Pit Wa | 20 |
| 10 | GL017850 | GLJRNL/00181871 | 2023/01 | 03/03/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | | 21514 | PP 2022 release 41965172 - 13/17/22 | 46.9 |
| 10 | FA000809 | FAJRNL/00070188 | 2023/03 | 21/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-RST002-1 | FA000809 | 15% Staircasing 2RosettaCottag | 27765.74 |
| 10 | FA000807 | FAJRNL/00070176 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-RST001-1 | FA000807 | 1 Rosetta Cottages, Cockfield | -65398.69 |
| 10 | FA000807 | FAJRNL/00070177 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-RST001-1 | FA000807 | 1 Rosetta Cottages, Cockfield | -25914.69 |
| 10 | FA000807 | FAJRNL/00070178 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-RST002-1 | FA000807 | 2 Rosetta Cottages, Cockfield | -92647.99 |
| 10 | FA000807 | FAJRNL/00070179 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-RST002-1 | FA000807 | 2 Rosetta Cottages, Cockfield | -25914.69 |
| 10 | FA000807 | FAJRNL/00070180 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP008-1 | FA000807 | 8 Old Stone Pit Way, Cockfield | -74118.52 |
| 10 | FA000807 | FAJRNL/00070181 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP008-1 | FA000807 | 8 Old Stone Pit Way, Cockfield | -29369.98 |
| 10 | FA000807 | FAJRNL/00070182 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP010-1 | FA000807 | 10 Old Stone Pit Way, Cockfiel | -29369.98 |
| 10 | FA000807 | FAJRNL/00070183 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP010-1 | FA000807 | 10 Old Stone Pit Way, Cockfiel | -74118.52 |
| 10 | FA000807 | FAJRNL/00070184 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP016-1 | FA000807 | 16 Old Stone Pit Way, Cockfiel | -25914.69 |
| 10 | FA000807 | FAJRNL/00070185 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP016-1 | FA000807 | 16 Old Stone Pit Way, Cockfiel | -65398.69 |
| 10 | FA000807 | FAJRNL/00070186 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP018-1 | FA000807 | 18 Old Stone Pit Way, Cockfiel | -25914.69 |
| 10 | FA000807 | FAJRNL/00070187 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | P-OSP018-1 | FA000807 | 18 Old Stone Pit Way, Cockfiel | -65398.69 |
| 10 | GL018170 | GLJRNL/00185514 | 2023/03 | 12/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | | 21670 | PP 2022 release 41965172 - 13/17/22 | -46.9 |
| 10 | GL018243 | GLJRNL/00188832 | 2023/03 | 20/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | | 21716 | Cockfield Correction split of SO | 599479.85 |
| 10 | GL018244 | GLJRNL/00188833 | 2023/03 | 21/04/2023 | C10031 | Jeffreys Green | 0100-99 | Holding code Freehold Property | | 21717 | 2 Rosetta Cottage - 15% Staircasing Disp | -27765.74 |
| 10 | CB007957 | B100JN/00043567 | 2023/01 | 02/02/2023 | D10013 | Lodge Lane, Holton (Shared Ownership) | 0100-97 | AUC - Affordable | | East Suffolk S04022-LP15134 | Affordable Rent / East Suffolk S04022-LP | 703.1 |
| 10 | CB007957 | B100JN/00043567 | 2023/01 | 02/02/2023 | D10013 | Lodge Lane, Holton (Shared Ownership) | 0100-98 | AUC SO - Freehold Property | | East Suffolk S04022-LP15134 | Open Market / East Suffolk S04022-LP1513 | 3515.4 |
| 10 | AP006323 | APDOCI/00194904 | 2023/01 | 01/02/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-97 | AUC - Affordable | 00373 | RGENIN/00000239 | Various serv rechrg | 42000 |
| 10 | CB007852 | B100JN/00043384 | 2023/01 | 24/01/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-97 | AUC - Affordable | | Affordable Rent / Main Rd Parh | Affordable Rent / Main Rd Parham | 25.9 |
| 10 | AP006374 | APDOCI/00195238 | 2023/02 | 21/02/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-97 | AUC - Affordable | 00373 | RGENIN/00000241 | RECHARGE @ PARHAM & LOWESTOFT | 30000 |
| 10 | AP006422 | APDOCI/00196545 | 2023/03 | 15/03/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-97 | AUC - Affordable | 00373 | RGENIN/00000243 | RECHARGE @ PARHAM & LOWESTOFT | 50000 |
| 10 | CB007852 | B100JN/00043384 | 2023/01 | 24/01/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | | Affordable Rent / Main Rd Parh | Shared Ownership /Main Road Parham | 31.03 |
| 10 | GL017982 | GLREVR/00006481 | 2023/01 | 15/03/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | *Reverse* | 21391 | RCGF allocation - Parham rented (ph 2) | 54965 |
| 10 | AP006374 | APDOCI/00195238 | 2023/02 | 21/02/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | 00373 | RGENIN/00000241 | RECHARGE @ PARHAM & LOWESTOFT | 50000 |
| 10 | AP006374 | APDOCI/00195238 | 2023/02 | 21/02/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | 00373 | RGENIN/00000241 | RECHARGE @ PARHAM & LOWESTOFT | 38000 |
| 10 | GL018020 | GLJRNL/00185412 | 2023/02 | 22/03/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | | 21600 | RCGF allocation - Parham rented (ph 2) | -54965 |
| 10 | AP006422 | APDOCI/00196545 | 2023/03 | 15/03/2023 | D10023 | Corrance Close, Parham (Shared Ownership | 0100-98 | AUC SO - Freehold Property | 00373 | RGENIN/00000243 | RECHARGE @ PARHAM & LOWESTOFT | 75000 |
| 10 | PC001107 | PCJRNL/00000696 | 2023/02 | 10/03/2023 | D10035 | Belvoir Street (S/O) | 0100-97 | AUC - Affordable | | 21556 | 49662468 - 20/12/2022 87 Belvoir Stre | 35.55 |
| 10 | PC001052 | PCREVR/00004050 | 2023/01 | 30/12/2022 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | *Reverse* | 21250 | RE P12 C131902 15 Rosemary Close, | -1600.8 |
| 10 | PC001053 | PCREVR/00004051 | 2023/01 | 03/01/2023 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | *Reverse* | 21250 | RE P12 C131902 15 Rosemary Close, | -1600.8 |
| 10 | PC001054 | PCREVR/00004052 | 2023/01 | 03/01/2023 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | *Reverse* | 21250 | RE P12 C131902 15 Rosemary Close, | 1600.8 |
| 10 | PC001091 | PCREVR/00004060 | 2023/02 | 09/03/2023 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | | 21543 | RE P2 C131902 15 Rosemary Close, | 1600.8 |
| 10 | PC001091 | PCREVR/00004060 | 2023/03 | 09/03/2023 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | *Reverse* | 21543 | RE P2 C131902 15 Rosemary Close, | -1600.8 |
| 10 | PC001123 | PCREVR/00004068 | 2023/03 | 06/04/2023 | D10037 | Rosemary Close, Red Lodge (S/O) | 0100-98 | AUC SO - Freehold Property | | 21641 | RE P3 C131902 15 Rosemary Close, | 1600.8 |
| 10 | AP006294 | APDOCI/00194004 | 2023/01 | 19/01/2023 | D10039 | Dellwood (Shared Ownership) | 0100-98 | AUC SO - Freehold Property | 01533 | 2022-46 | 2023 - FEES FORMER FOOTBALL GROUND BACK | 169.39 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Fairview Farm,SIN001246 | -31000.5 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Great Bromley (R),SL3119 | -19478.13 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Great Bromley (SO),SL3120 | -20766.71 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Mackz' Pl (R),SI03982 | -3300 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Mackz' Pl (SO),SI03983 | -1700 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Mackz' Pl(Babergh), | -7811.7 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Culford Terrace,10346B/2005 | -6127.08 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Parham (Rented) Ph1,5780A/553 | -19205.73 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Parham (SO) Ph1,5780B/55291/I | -15665.04 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Parham (Rented) Ph2,5780A/553 | -5413.87 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Parham (SO) Ph2,5780B/553121/ | -6967.84 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Old Police Stn, L,20136 | -20480.17 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Lowestoft Tool Hire,SIN001542 | -71678.14 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Harkstead Barn,C131953 | -6493 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Belvior Street , IN000476 - 1 | -9006.61 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Hanover Rd, IN000490 | -8187.89 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Fairview Farm,SIN001246 | 31000.5 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Great Bromley (R),SL3119 | 19478.13 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Great Bromley (SO),SL3120 | 20766.71 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Mackz' Pl (R),SI03982 | 3300 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Mackz' Pl (SO),SI03983 | 1700 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Mackz' Pl(Babergh), | 7811.7 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Parham (Rented) Ph1,5780A/553 | 19205.73 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Parham (SO) Ph1,5780B/55356/I | 15665.04 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Parham (Rented) Ph2,5780A/553 | 6308.52 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Parham (SO) Ph2,5780B/55356/I | 8108.76 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Old Police Stn, L,20136 | 20480.17 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Lowestoft Tool Hire,SIN001554 | 76638.92 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Harkstead Barn,C131953 | 6493 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Belvior Street , IN000476 - 1 | 9006.61 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Hanover Rd, IN000490 | 8187.89 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Fairview Farm,SIN001246 | -31000.5 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Great Bromley (R),SL3119 | -19478.13 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Great Bromley (SO),SL3120 | -20766.71 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Mackz' Pl (R),SI03982 | -3300 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Mackz' Pl (SO),SI03983 | -1700 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Mackz' Pl(Babergh), | -7811.7 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Parham (Rented) Ph1,5780A/553 | -19205.73 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Parham (SO) Ph1,5780B/55356/I | -15665.04 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Parham (Rented) Ph2,5780A/553 | -6308.52 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Parham (SO) Ph2,5780B/55356/I | -8108.76 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Old Police Stn, L,20136 | -20480.17 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Lowestoft Tool Hire,SIN001554 | -76638.92 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Harkstead Barn,C131953 | -6493 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Belvior Street , IN000476 - 1 | -9006.61 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Hanover Rd, IN000490 | -8187.89 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Fairview Farm,SIN001246 | 31000.5 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Great Bromley (R),SL3119 | 19478.13 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Great Bromley (SO),SL3120 | 20766.71 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Mackz' Pl (R),SI03982 | 3300 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Mackz' Pl (SO),SI03983 | 1700 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Mackz' Pl(Babergh), | 7811.7 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Parham (Rented) Ph1,5780A/554 | 19205.73 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Parham (SO) Ph1,5780B/55356/I | 15665.04 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Parham (Rented) Ph2,5780A/554 | 7844.47 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Parham (SO) Ph2,5780B/55421/I | 10395.28 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Old Police Stn, L,20136 | 20480.17 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Lowestoft Tool Hire,SIN001566 | 81354.24 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Harkstead Barn,C131953 | 6493 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Belvior Street , IN000476 - 1 | 9006.61 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Hanover Rd, IN000490 | 8187.89 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Fairview Farm,SIN001246 | -31000.5 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Great Bromley (R),SL3119 | -19478.13 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Great Bromley (SO),SL3120 | -20766.71 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Mackz' Pl (R),SI03982 | -3300 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Mackz' Pl (SO),SI03983 | -1700 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Mackz' Pl(Babergh), | -7811.7 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Parham (Rented) Ph1,5780A/554 | -19205.73 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Parham (SO) Ph1,5780B/55356/I | -15665.04 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Parham (Rented) Ph2,5780A/554 | -7844.47 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Parham (SO) Ph2,5780B/55421/I | -10395.28 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Old Police Stn, L,20136 | -20480.17 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Lowestoft Tool Hire,SIN001566 | -81354.24 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Harkstead Barn,C131953 | -6493 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Belvior Street , IN000476 - 1 | -9006.61 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Hanover Rd, IN000490 | -8187.89 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Fairview Farm,SIN001246 | 31000.5 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Great Bromley (R),SL3119 | 19478.13 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Great Bromley (SO),SL3120 | 20766.71 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Mackz' Pl (R),SI03982 | 3300 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Mackz' Pl (SO),SI03983 | 1700 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Mackz' Pl(Babergh), | 7811.7 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Parham (Rented) Ph1,5780A/554 | 19205.73 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Parham (SO) Ph1,5780B/55421/I | 15665.04 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Parham (Rented) Ph2,5780A/554 | 8578.03 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Parham (SO) Ph2,5780B/55472/I | 12076.93 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Old Police Stn, L,20136 | 20480.17 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Lowestoft Tool Hire,SIN001577 | 87549.43 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Harkstead Barn,C131953 | 6493 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Belvior Street , IN000476 - 1 | 9006.61 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Hanover Rd, IN000490 | 8187.89 |
| 20 | AP000621 | APDOCI/00191865 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0050 | RGENIN/00006663 | WORKS TO DATE AS PER CERTIFICATE @ LAND | 647752.92 |
| 20 | AP000624 | APDOCI/00194591 | 2023/01 | 25/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0066 | 5780B/553121/I | Road Parham / Shared Ownership Units Pha | 49501.07 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=IN000431 (1),WORK CAR | -42939.52 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=IN000430 (1),WORK CAR | -97300.14 |
| 20 | AP000627 | APDOCI/00194722 | 2023/01 | 01/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0025 | 10564B/2005 | RETENTION RELEASE - EUSTON CLOSE BSE | 6127.02 |
| 20 | AP000624 | APDOCI/00194486 | 2023/01 | 25/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0050 | RGENIN/00007740 | H SMITH & SONS INVOICES | 42939.52 |
| 20 | AP000624 | APDOCI/00194486 | 2023/01 | 25/01/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0050 | RGENIN/00007740 | H SMITH & SONS INVOICES | 97300.14 |
| 20 | AP000627 | APDOCI/00194745 | 2023/01 | 01/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0066 | 5780B/55356/1 | VAL 25 @ MAIN RD PARHAM SO | 36889.45 |
| 20 | AP000627 | APDOCI/00194746 | 2023/01 | 01/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0066 | 5780/A/55355/I | VAL 25 @ MAIN RD PARHAM AFFORDABLE | 28927.03 |
| 20 | PC000522 | PCJRNL/00000210 | 2023/01 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | | JNL591 | Recode 03820C/54998 PS to Aff SO | 5579.77 |
| 20 | AP000631 | APDOCI/00194547 | 2023/02 | 13/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0075 | SIN001554 (1) | LOWESTOFT - TOOL HIRE | 160398.64 |
| 20 | AP000634 | APDOCI/00195689 | 2023/02 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0075 | SIN001566 | LOWESTOFT - TOOL HIRE | 152461.88 |
| 20 | PC000530 | PCJRNL/00000213 | 2023/02 | 09/03/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | | JNL604 | Reinstate RGENCR691 - Jnl 446 | -647752.92 |
| 20 | AP000638 | APDOCI/00195896 | 2023/03 | 14/03/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0066 | 5780B/55421/I | New Housing @ Main Road Parham - Phase 2 | 73930.17 |
| 20 | AP000638 | APDOCI/00195897 | 2023/03 | 14/03/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0066 | 5780/A/55420/I | New Housing @ Main Road Parham - Phase 2 | 49662.26 |
| 20 | AP000642 | APDOCI/00196742 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | 0075 | SIN001577 | LOWESTOFT - TOOL HIRE | 200311.21 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 615 | Cred'rs acc inv no=5780B/55472/I,New Hou | 54374.14 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 615 | Cred'rs acc inv no=5780/A/55473/I,New Ho | 23718.61 |
| 20 | AR000505 | RGENIN/00000241 | 2023/01 | 31/01/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV REGHRG | Cons Serv Reghrg | -165000 |
| 20 | AR000505 | RGENIN/00000241 | 2023/01 | 31/01/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV REGHRG | Cons Serv Reghrg | -50000 |
| 20 | AR000505 | RGENIN/00000241 | 2023/01 | 31/01/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV REGHRG | Cons Serv Reghrg | -30000 |
| 20 | AR000505 | RGENIN/00000241 | 2023/01 | 31/01/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV REGHRG | Cons Serv Reghrg | -38000 |
| 20 | PC000521 | PCJRNL/00000209 | 2023/01 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL590 | Recode RGENIN/00000212 | 40000 |
| 20 | PC000521 | PCJRNL/00000209 | 2023/01 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL590 | Recode RGENIN/00000212 | -40000 |
| 20 | PC000521 | PCJRNL/00000209 | 2023/01 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL590 | Recode RGENIN/00000212 | 10000 |
| 20 | PC000521 | PCJRNL/00000209 | 2023/01 | 28/02/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL590 | Recode RGENIN/00000212 | -10000 |
| 20 | AR000511 | RGENIN/00000243 | 2023/03 | 10/03/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV RECHG | Cons serv reCHG | -153000 |
| 20 | AR000511 | RGENIN/00000243 | 2023/03 | 10/03/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV RECHG | Cons serv reCHG | -50000 |
| 20 | AR000511 | RGENIN/00000243 | 2023/03 | 10/03/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV RECHG | Cons serv reCHG | -75000 |
| 20 | AR000512 | RGENIN/00000244 | 2023/03 | 24/03/2023 | O10000 | Affordable Housing - Homes | 0202- | WIP - Invoiced Income (HA) | OHA001 | CONS SERV RECHG | Cons serv reCHG | -205000 |
| 20 | AP000621 | APDOCI/00194132 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 19/05/2022 | G - 15/10/2021 ~ 30/04/2022 @ Prince of | 610.81 |
| 20 | AP000621 | APDOCI/00194137 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 22/06/2022 | G - 01/05/2022 ~ 31/05/2022 @ Prince of | 101.7 |
| 20 | AP000621 | APDOCI/00194135 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 15/07/2022 | G - 01/06/2022 ~ 30/06/2022 @ Prince of | 98.42 |
| 20 | AP000621 | APDOCI/00194127 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 133024 | Phase 2 Parsons Hill Great Bromley (2022 | 527.54 |
| 20 | AP000621 | APDOCI/00194127 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 133024 | Phase 2 Parsons Hill Great Bromley (2022 | 957.12 |
| 20 | AP000621 | APDOCI/00194134 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 15/08/2022 | G - 01/07/2022 ~ 31/07/2022 @ Prince of | 101.7 |
| 20 | AP000622 | APDOCI/00194098 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 38846 | Professional Services @ Prince of Wales | 493.14 |
| 20 | AP000622 | APDOCI/00194098 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 38846 | Professional Services @ Prince of Wales | 1736.32 |
| 20 | AP000621 | APDOCI/00194136 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 19/09/2022 | G - 01/08/2022 ~ 31/08/2022 @ Prince of | 101.7 |
| 20 | AP000621 | APDOCI/00194131 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 18/10/2022 | G - 01/09/2022 ~ 30/09/2022 @ Prince of | 98.42 |
| 20 | AP000623 | APDOCC/00000030 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 242 | CREDIT AGAINST INVOICE 133498 | -341.45 |
| 20 | AP000623 | APDOCC/00000030 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 242 | CREDIT AGAINST INVOICE 133498 | -619.48 |
| 20 | AP000621 | APDOCI/00194130 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 16/11/2022 | G - 01/10/2022 ~ 31/10/2022 @ prince of | 101.7 |
| 20 | AP000620 | APDOCI/00192043 | 2023/01 | 18/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0059 | 22/2503 | PROFESSIONAL SERVICES @ ADASTRAL CLOSE F | 297 |
| 20 | AP000621 | APDOCI/00194133 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 14/12/2022 | G - 01/11/2022 ~ 30/11/2022 @ Prince of | 98.42 |
| 20 | AP000621 | APDOCI/00194045 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0065 | 2023/56 | 2023 - Proposed Works To 57-61 Prince of | 386 |
| 20 | AP000621 | APDOCI/00194045 | 2023/01 | 19/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0065 | 2023/56 | 2023 - Proposed Works To 57-61 Prince of | 1303 |
| 20 | CB000644 | B100JN/00000595 | 2023/01 | 25/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | CIL Payment Mackenzie Pl Cockf | Legal fee Harkstead Barns | 1294.5 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=38846,Professio | -2250 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=242,CR 133498 | 284.54 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=242,CR 133498 | 516.23 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=133024,Phase 2 P | -536.48 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=133024,Phase 2 P | -956.33 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=5388 (1),2022 - PU | -2875 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=24708-OH,SURVEY @ | -905 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=24695-OH,SURVEY @ | -595 |
| 20 | PC000524 | PCREVR/00000111 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl595 | Cred'rs acc inv no=24708-OH,SURVEY @ | 905 |
| 20 | PC000524 | PCREVR/00000111 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl595 | Cred'rs acc inv no=24695-OH,SURVEY @ | 595 |
| 20 | PC000524 | PCREVR/00000111 | 2023/01 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl595 | Cred'rs acc inv no=4892.1/6745,Hanover R | 45.49 |
| 20 | AP000633 | APDOCI/00195121 | 2023/02 | 20/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0124 | INV-12004 (1) | FOR PROFESSIONAL SERVICES @ phase 3 Grea | 454.6 |
| 20 | AP000633 | APDOCI/00195121 | 2023/02 | 20/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0124 | INV-12004 (1) | FOR PROFESSIONAL SERVICES @ phase 3 Grea | 824.78 |
| 20 | AP000628 | APDOCI/00194945 | 2023/02 | 10/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0171 | 220311 | works @ 2 RUSKIN CLOSE | 160 |
| 20 | AP000629 | APDOCI/00193726 | 2023/02 | 13/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0131 | 5388 (1) | 2022 - PURCHASE ORDER OH-001-1078 @ VARI | 2875 |
| 20 | AP000630 | APDOCI/00194596 | 2023/02 | 13/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0054 | PW1206/003/2920 2022 | planning @ mill lane | 2260.83 |
| 20 | AP000632 | APDOCI/00194046 | 2023/02 | 20/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0065 | 2023/116 | 2023 - ORWELL - LOWESTOFT TOOL HIRE - DE | 155 |
| 20 | AP000629 | APDOCI/00194599 | 2023/02 | 13/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0180 | 982023 | Ecological survey @ Campsea Ashe | 612.3 |
| 20 | AP000633 | APDOCI/00194949 | 2023/02 | 20/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 17/01/2023 | G - 01/12/22 ~ 31/12/22 @ Prince of Wale | 23.22 |
| 20 | AP000633 | APDOCI/00194949 | 2023/02 | 20/02/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 17/01/2023 | G - 01/12/22 ~ 31/12/22 @ Prince of Wale | 78.48 |
| 20 | PC000524 | PCREVR/00000111 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl595 | Cred'rs acc inv no=24708-OH,SURVEY @ | -905 |
| 20 | PC000524 | PCREVR/00000111 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl595 | Cred'rs acc inv no=24695-OH,SURVEY @ | -595 |
| 20 | PC000524 | PCREVR/00000111 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl595 | Cred'rs acc inv no=4892.1/6745,Hanover R | -45.49 |
| 20 | PC000526 | PCREVR/00000113 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 597 | Cred'rs acc inv no=24708-OH,SURVEY @ | 905 |
| 20 | PC000526 | PCREVR/00000113 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 597 | Cred'rs acc inv no=24695-OH,SURVEY @ | 595 |
| 20 | PC000526 | PCREVR/00000113 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 597 | Cred'rs acc inv no=4892.1/6745,Hanover R | 45.49 |
| 20 | PC000526 | PCREVR/00000113 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 597 | Cred'rs acc inv no=2023/221,SITE INSP | 155 |
| 20 | PC000526 | PCREVR/00000113 | 2023/02 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 597 | Cred'rs acc inv no=C131963,Fees @ Ho | 17250 |
| 20 | PC000530 | PCJRNL/00000213 | 2023/02 | 09/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL604 | Inv 22/503 Adastral Close coding corr - | -297 |
| 20 | PC000530 | PCJRNL/00000213 | 2023/02 | 09/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL604 | Inv 22/503 Adastral Close coding corr - | 297 |
| 20 | AP000637 | APDOCI/00195364 | 2023/03 | 07/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39358 | Revisions to Plan @ Prince of Wales Driv | 57.07 |
| 20 | AP000637 | APDOCI/00195364 | 2023/03 | 07/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39358 | Revisions to Plan @ Prince of Wales Driv | 192.93 |
| 20 | AP000639 | APDOCI/00196031 | 2023/03 | 21/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0007 | 012/23/2215/02 | DISBURSEMENTS @ NMA APPLICATION FEE | 234 |
| 20 | AP000639 | APDOCI/00196031 | 2023/03 | 21/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0007 | 012/23/2215/02 | DISBURSEMENTS @ NMA APPLICATION FEE | 26.83 |
| 20 | AP000642 | APDOCI/00196431 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39510 | PROF SERV @ PRINCE OF WALES DRIVE | 5344.01 |
| 20 | AP000642 | APDOCI/00196431 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39510 | PROF SERV @ PRINCE OF WALES DRIVE | 1580.99 |
| 20 | AP000640 | APDOCI/00196728 | 2023/03 | 23/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39520 | JPC Environmental Services @ Mill Lane | 720 |
| 20 | AP000642 | APDOCI/00196032 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0172 | RS054 | CDM ADVISER @ NEW DWELLINGS PARHAM | 200.17 |
| 20 | AP000642 | APDOCI/00196032 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0172 | RS054 | CDM ADVISER @ NEW DWELLINGS PARHAM | 239.83 |
| 20 | AP000636 | APDOCI/00195550 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0065 | 2023/221 | SITE INSPECTION @ LOWESTOFT TOOLHIRE | 155 |
| 20 | AP000636 | APDOCI/00195902 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0132 | 494961PLS | TOPOGRAPHICAL SURVEY @ CHANTRY CLOSE | 450 |
| 20 | AP000638 | APDOCI/00195976 | 2023/03 | 14/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 17/02/2023 | G - 01.01.23 ~ 31.01.23 @ Prince of Wale | 78.48 |
| 20 | AP000638 | APDOCI/00195976 | 2023/03 | 14/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0183 | 10180776 - 17/02/2023 | G - 01.01.23 ~ 31.01.23 @ Prince of Wale | 23.22 |
| 20 | AP000636 | APDOCI/00195681 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0143 | C131963 | Fees @ Horley Cottage | 17250 |
| 20 | AP000639 | APDOCI/00195891 | 2023/03 | 21/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0049 | 11634 | Valuations @ Fairfield Road | 52.02 |
| 20 | AP000639 | APDOCI/00195891 | 2023/03 | 21/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0049 | 11634 | Valuations @ Fairfield Road | 42.23 |
| 20 | AP000639 | APDOCI/00195891 | 2023/03 | 21/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0049 | 11634 | Valuations @ Fairfield Road | 355.75 |
| 20 | AP000640 | APDOCI/00196726 | 2023/03 | 23/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39601 | JPC Environmental Services @ Mill Lane | 956.88 |
| 20 | AP000642 | APDOCI/00195910 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0172 | RS061 | New dwellings at Parham (February 2023) | 200.17 |
| 20 | AP000642 | APDOCI/00195910 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0172 | RS061 | New dwellings at Parham (February 2023) | 239.83 |
| 20 | AP000642 | APDOCI/00196344 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0013 | 39625 | PROFESSIONAL SERVICES GROUND INVESTIGATI | 5480 |
| 20 | AP000641 | APDOCI/00196347 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0007 | 039/23/2231.01 | Fees @ Grimwade Street | 534.8 |
| 20 | AP000638 | APDOCI/00196122 | 2023/03 | 14/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0059 | 23/2547 | PROF SERV @ ADASTRAL CLOSE | 590 |
| 20 | PC000526 | PCREVR/00000113 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl 597 | Cred'rs acc inv no=24708-OH,SURVEY @ | -905 |
| 20 | PC000526 | PCREVR/00000113 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl 597 | Cred'rs acc inv no=24695-OH,SURVEY @ | -595 |
| 20 | PC000526 | PCREVR/00000113 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl 597 | Cred'rs acc inv no=4892.1/6745,Hanover R | -45.49 |
| 20 | PC000526 | PCREVR/00000113 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl 597 | Cred'rs acc inv no=2023/221,SITE INSP | -155 |
| 20 | PC000526 | PCREVR/00000113 | 2023/03 | 06/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl 597 | Cred'rs acc inv no=C131963,Fees @ Ho | -17250 |
| 20 | AP000642 | APDOCI/00196649 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0051 | 5088/INV7262 | Fees for professional services @ Land at | 792.73 |
| 20 | AP000642 | APDOCI/00196649 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0051 | 5088/INV7262 | Fees for professional services @ Land at | 1438.24 |
| 20 | AP000642 | APDOCI/00196649 | 2023/03 | 28/03/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | 0051 | 5088/INV7262 | Fees for professional services @ Land at | 1274.03 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | -355.75 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 5088/INV7262 | -1274.03 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 22/2503 | -297 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 22/2503 | 297 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | -52.02 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | 52.02 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | -42.23 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | 42.23 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=24708-OH,SURVEY @ | 905 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=24695-OH,SURVEY @ | 595 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=4892.1/6745,Hanover R | 45.49 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=INV-0195,Valuation | 608.33 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=2023/356,SITE INSP | 155 |
| 20 | PC000537 | PCREVR/00000118 | 2023/03 | 11/04/2023 | O10000 | Affordable Housing - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 622 | Correct Jnl 588 | -24300 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Great Bromley (PS),SL3121 | -10791.67 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Great Bromley (Ph2),SL3176 | -9094.81 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Mackz' Pl OM ph1,SI03955 A | -14311.99 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Mackz' Pl Ph3,S104000 | -37968.25 |
| 20 | PC000517 | PCREVR/00000107 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl578 | RTT Dec22- Dellwood (PS),IC007 (1) | -11906.25 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Great Bromley (PS),SL3121 | 10791.67 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Great Bromley (Ph2),SL3176 | 9094.81 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Mackz' Pl OM ph1,SI03955 A | 14311.99 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Mackz' Pl Ph3,S104000 | 37968.25 |
| 20 | PC000523 | PCREVR/00000110 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl594 | RTT Jan23- Dellwood (PS),IC007 (1) | 11906.25 |
| 20 | GL000441 | GLJRNL/00000104 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 599 | Remove Cockfield costs - Retention | -1660.97 |
| 20 | GL000442 | GLJRNL/00000105 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 602 | Remove Strickland costs - Retention | -2319.4 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Great Bromley (PS),SL3121 | -10791.67 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Great Bromley (Ph2),SL3176 | -9094.81 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Mackz' Pl OM ph1,SI03955 A | -14311.99 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Mackz' Pl Ph3,S104000 | -37968.25 |
| 20 | PC000523 | PCREVR/00000110 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl594 | RTT Jan23- Dellwood (PS),IC007 (1) | -11906.25 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Great Bromley (PS),SL3121 | 10791.67 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Great Bromley (Ph2),SL3176 | 9094.81 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Mackz' Pl OM ph1,SI03955 A | 14311.99 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Mackz' Pl Ph3,S104000 | 37968.25 |
| 20 | PC000525 | PCREVR/00000112 | 2023/02 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl596 | RTT Feb23- Dellwood (PS),IC007 (1) | 11906.25 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Great Bromley (PS),SL3121 | -10791.67 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Great Bromley (Ph2),SL3176 | -9094.81 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Mackz' Pl OM ph1,SI03955 A | -14311.99 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Mackz' Pl Ph3,S104000 | -37968.25 |
| 20 | PC000525 | PCREVR/00000112 | 2023/03 | 06/03/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | *Reverse* | Jnl596 | RTT Feb23- Dellwood (PS),IC007 (1) | -11906.25 |
| 20 | GL000452 | GLREVR/00000109 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 613 | Remove Cockfield costs - Retention | -3650.79 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | JNL616 | Recode jnl 333 - retention adj | -7288.24 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Great Bromley (PS),SL3121 | 10791.67 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Great Bromley (Ph2),SL3176 | 9094.81 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Mackz' Pl OM ph1,SI03955 A | 14311.99 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Mackz' Pl Ph3,S104000 | 37968.25 |
| 20 | PC000535 | PCREVR/00000117 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0200- | WIP - Retention (HA) | | Jnl 614 | RTT Mar23- Dellwood (PS),IC007 (1) | 11906.25 |
| 20 | AR000502 | RGENIN/00000240 | 2023/01 | 16/01/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | THUR01 | FLOORING COSTS | Flooring Costs | -1567.65 |
| 20 | PC000519 | PCREVR/00000109 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | *Reverse* | Jnl 580 | SEH cert5 - cmltv loan acc Dec 22 | -1248509.9 |
| 20 | PC000522 | PCJRNL/00000210 | 2023/01 | 28/02/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | JNL591 | Recode 03820C/54998 PS to Aff SO | -5579.77 |
| 20 | GL000441 | GLJRNL/00000104 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 599 | Remove Cockfield costs - Cotract Cost | -282096.57 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | GL000442 | GLJRNL/00000105 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 602 | Remove Strickland costs - Cotract Cost | -153251.22 |
| 20 | PC000530 | PCJRNL/00000213 | 2023/02 | 09/03/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | JNL604 | RGENIN/240 recode flooring recharge | 1567.65 |
| 20 | PC000529 | PCREVR/00000114 | 2023/02 | 09/03/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 605 | SEH cert7 - cmltv loan acc Feb 23 | 1619259.5 |
| 20 | PC000529 | PCREVR/00000114 | 2023/03 | 09/03/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | *Reverse* | Jnl 605 | SEH cert7 - cmltv loan acc Feb 23 | -1619259.5 |
| 20 | CB000671 | B100JN/00000626 | 2023/03 | 03/04/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Plot 33 / 4 Millers Cl Cockfie | Plot 33 / 4 Millers Cl Cockfield | 395000 |
| 20 | GL000452 | GLREVR/00000109 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 613 | Remove Cockfield costs - Cotract Cost | -322010.13 |
| 20 | PC000533 | PCREVR/00000115 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | Jnl 617 | SEH cert7 - cmltv loan acc Mar 23 | 1364259.5 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0201- | WIP - Cost (Contractors) (HA) | | JNL616 | Recode jnl 333 - retention adj | 7288.24 |
| 20 | CB000643 | B100JN/00000594 | 2023/01 | 25/01/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Completion Plot 45 Cockfield B | Completion Plot 45 Cockfield Bury, 1 Old | -434051.5 |
| 20 | CB000648 | B100JN/00000601 | 2023/01 | 27/01/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Completion O'Neil Pat 7 Strick | Completion O'Neil Pat 7 Strickland Close | -259337.85 |
| 20 | GL000440 | GLJRNL/00000103 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 598 | 45 Cockfield - Reverse Sales Income | 434051.5 |
| 20 | PC000527 | PCJRNL/00000211 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 600 | Mackenzie K cockfield sales recode - plo | -435000 |
| 20 | PC000527 | PCJRNL/00000211 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 600 | Mackenzie K cockfield sales recode - plo | 435000 |
| 20 | PC000528 | PCJRNL/00000212 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 601 | 7a Strickland Close - allocate to Proj | -260000 |
| 20 | PC000528 | PCJRNL/00000212 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 601 | 7a Strickland Close - allocate to Proj | 260000 |
| 20 | PC000528 | PCJRNL/00000212 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 601 | 7a Strickland Close - Reverse Sales Inco | 259337.85 |
| 20 | GL000443 | GLVAT/00000006 | 2023/02 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL 603 | Engrossment fee 7a Strickland Close | -50 |
| 20 | GL000443 | GLVAT/00000006 | 2023/02 | 07/03/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | JNL 603 | Engrossment fee 7a Strickland Close | 60 |
| 20 | CB000671 | B100JN/00000625 | 2023/03 | 03/04/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Plot 33 / 4 Millers Cl Cockfie | Plot 33 / 4 Millers Cl Cockfield | -394039.43 |
| 20 | PC000531 | PCJRNL/00000214 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 612 | Plot 33 Cockfield - allocate to Proj | -395000 |
| 20 | PC000531 | PCJRNL/00000214 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 612 | Plot 33 Cockfield - allocate to Proj | 395000 |
| 20 | PC000531 | PCJRNL/00000214 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0202- | WIP - Invoiced Income (HA) | | Jnl 612 | Plot 33 Cockfield - Reverse Sales Income | 394039.43 |
| 20 | AP000621 | APDOCI/00194127 | 2023/01 | 19/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 133024 | Phase 2 Parsons Hill Great Bromley (2022 | 847.84 |
| 20 | AP000623 | APDOCC/00000030 | 2023/01 | 19/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0063 | 242 | CREDIT AGAINST INVOICE 133498 | -548.76 |
| 20 | AP000625 | APDOCI/00194775 | 2023/01 | 31/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0173 | 528 | COMMISSION @ Plot 45 Jeffreys Green | 4350 |
| 20 | CB000644 | B100JN/00000595 | 2023/01 | 25/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | CIL Payment Mackenzie Pl Cockf | CIL Payment Mackenzie Pl Cockfield Ph 3 | 42062.8 |
| 20 | CB000654 | B100JN/00000608 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Corr CIL Payment Mackenzie Pl | CorrCIL Payment Mackenzie Pl Cockfield P | 42062.8 |
| 20 | CB000654 | B100JN/00000609 | 2023/01 | 06/03/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Reverse CIL Payment Mackenzie | Reverse CIL Payment Mackenzie Pl Cockfie | -42062.8 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=242,CR 133498 | 457.1 |
| 20 | PC000518 | PCREVR/00000108 | 2023/01 | 17/01/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | *Reverse* | Jnl579 | Cred'rs acc inv no=133024,Phase 2 P | -839.7 |
| 20 | GL000441 | GLJRNL/00000104 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 599 | Remove Cockfield costs - Prof fees | -30191.26 |
| 20 | GL000442 | GLJRNL/00000105 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 602 | Remove Strickland costs - Prof fees | -13037.99 |
| 20 | AP000633 | APDOCI/00195121 | 2023/02 | 20/02/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0124 | INV-12004 (1) | FOR PROFESSIONAL SERVICES @ phase 3 Grea | 730.62 |
| 20 | AP000633 | APDOCI/00195118 | 2023/02 | 20/02/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0181 | INV59362 | SALE OF STRICKLAND CLOSE | 2600 |
| 20 | AP000635 | APDOCI/00195460 | 2023/02 | 28/02/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | 0185 | A-B637BDFB - 04/01/2023 | E @ 1 Old Stone Pit Way 04/12/22 ~ 03/01 | 253.48 |
| 20 | GL000452 | GLREVR/00000109 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 613 | Remove Cockfield costs - Prof fees | -18151.13 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 11634 | 355.75 |
| 20 | PC000536 | PCJRNL/00000215 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | JNL616 | Recode inv 5088/INV7262 | 1274.03 |
| 20 | PC000534 | PCREVR/00000116 | 2023/03 | 06/04/2023 | P10000 | Private Sale - Homes | 0204- | WIP - Prof Fees (HA) | | Jnl 615 | Cred'rs acc inv no=551,Fee @ Plo | 3800 |
| 20 | GL000450 | GLJRNL/00000108 | 2023/03 | 30/03/2023 | P10000 | Private Sale - Homes | 0209- | Deposits (PS) | | jnl 611 | Correct jnl 471 | 750 |
| 20 | GL000450 | GLJRNL/00000108 | 2023/03 | 30/03/2023 | P10000 | Private Sale - Homes | 0209- | Deposits (PS) | | jnl 611 | Correct jnl 471 | 500 |
| 20 | PC000516 | PCREVR/00000106 | 2023/01 | 12/01/2023 | P10000 | Private Sale - Homes | 0210- | WIP - Land (PS) | *Reverse* | Jnl 577 | Additional land cost Cockfield Ph2 - Acc | -87679 |
| 20 | GL000441 | GLJRNL/00000104 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0210- | WIP - Land (PS) | | Jnl 599 | Remove Cockfield costs - Land | -34578.68 |
| 20 | GL000442 | GLJRNL/00000105 | 2023/01 | 07/03/2023 | P10000 | Private Sale - Homes | 0210- | WIP - Land (PS) | | Jnl 602 | Remove Strickland costs - Land | -51720.26 |
| 20 | PC000530 | PCJRNL/00000213 | 2023/02 | 09/03/2023 | P10000 | Private Sale - Homes | 0210- | WIP - Land (PS) | | JNL604 | Move to project code Cockfield Land RGEN | 87679 |
| 20 | GL000452 | GLREVR/00000109 | 2023/03 | 04/04/2023 | P10000 | Private Sale - Homes | 0210- | WIP - Land (PS) | | Jnl 613 | Remove Cockfield costs - Land | -32887.4 |