

QE Report

Quarter 4 2023

AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-1096.42	
AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-3076.44	
AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-3328.89	
AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-2117.72	
AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-3289.89	
AR000561	RGENN00000272	202312	04/01/2024	010000	Affordable Housing - 0202	WIP - Invoiced Income (HA)	CHA001	AFFSHARED DE Dev Costs P11 - 2023	-5284.33	
AP000682	APDOC00020714	202310	13/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O185	AF OFP222A - 18 / E - 23MAR23 - 10MA23 @ Old Stone Pkwy #1	338.34	
AP000684	APDOC00001946	202310	18/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0131	60001940 - LAND ADJ. EA & 50 WAT	905	
AP000689	APDOC00027079	202310	26/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O179	138656 - Land at Badly Hall Farm Great Bromley	1667.5	
AP000691	APDOC00026844	202310	12/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O153	50000480 - Professional service - 24 Jun 23 - 26 Aug	600	
AP000694	APDOC00001946	202310	18/10/2023	010000	Affordable Housing - 0202	WIP - Prof Fees (HA)	O061	2102847 - Interim Fee Invoice for Employer's Agent	2522.0	
AP000692	APDOC00026048	202310	13/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O172	R5099 - Employer's August 2023 @ Pathm	200.17	
AP000698	APDOC00001946	202310	04/10/2023	010000	Affordable Housing - 0202	WIP - Prof Fees (HA)	O061	2102847 - Interim Fee Invoice for Employer's Agent AUG 23	4500.0	
AP000696	APDOC00027079	202310	20/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O061	255802 - CIMA fee for employer's agent AUL23	3565	
AP000688	APDOC00026861	202310	02/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O051	5179720 - PROJECT MANAGEMENT & EMPLOYERS AGENT	1450	
AP000694	APDOC00001946	202310	18/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O153	50001940 - Professional Service - 29 Aug 23 - 26 Se	1450	
AP000690	APDOC00027078	202310	10/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O036	32731422 - EA & quantity survey by CHL	16705.1	
AP000695	APDOC00027078	202310	17/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O172	RS111 - CDM Advise - Sept 2023 @ Pathm	36.39	
PC000576	PCREVR00000146	202310	09/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL69	Credits acc inv no=24708-CH SURVEY @	-905	
PC000576	PCREVR00000146	202310	09/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL68	Credits acc inv no=24955-CH SURVEY @	-595	
PC000576	PCREVR00000146	202310	09/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL68	Credits acc inv no=4852.10745-Harvey R	-45.49	
PC000576	PCREVR00000146	202310	09/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL68	Credits acc inv no=85000-ADM.Professo	-600	
PC000576	PCREVR00000146	202310	09/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL68	Credits acc inv no=RS099-CDM Advise	-238.83	
PC000577	PCREVR00000147	202310	10/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL69	Recode Invoice 13657 Pathm	-269.81	
PC000577	PCREVR00000147	202310	10/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL67	Recode 2219111	-270.08	
PC000577	PCREVR00000147	202310	10/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL67	Recode 2219111	-405.13	
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032650	Works carried out as per agreed quote	620
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032648	Works carried out as per agreed quote	620
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032644	Works carried out as per agreed quote	620
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032640	Works carried out as per agreed quote	750
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032644	Works carried out as per agreed quote	750
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032648	Works carried out as per agreed quote	750
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032644	Works carried out as per agreed quote	750
AP000688	APDOC00026856	202310	24/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0022	14811032648	Works carried out as per agreed quote	750
PC000583	PCJRLN00000227	202310	23/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN709	Recode Invoice 13657 Pathm	269.81	
PC000583	PCJRLN00000227	202310	23/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN709	Recode 2219111	269.81	
PC000583	PCJRLN00000227	202310	23/10/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN709	Recode 2219111	405.13	
PC000586	PCREVR00000154	202310	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL714	Credits acc inv no=2219 / 15.EA & QS	270.08	
PC000586	PCREVR00000154	202310	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL714	Credits acc inv no=2219 / 15.EA & QS	1450	
PC000586	PCREVR00000154	202310	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL714	Credits acc inv no=3010910616-REBURSEME	1115	
PC000591	PCJRLN00000231	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN723	Recode AF OFP222A	-338.34	
PC000591	PCJRLN00000231	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN723	Re-allocate 2219 / 13	-203.17	
PC000591	PCJRLN00000231	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN723	Re-allocate 2219 / 13	-1849.79	
PC000591	PCJRLN00000231	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JLN723	Re-allocate 2219 / 13	-450.23	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS099	239.83	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 37231422	200.14	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 37231422	16705.1	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS111	43.81	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS099	-203.17	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS099	200.17	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS111	36.39	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 6179/7620	-1450	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 6179/7620	-1450	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032650	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032651	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032648	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032644	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032647	-750	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032647	-750	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032647	-750	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032644	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032644	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032645	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032645	-620	
PC000587	PCREVR00000155	202310	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode 14811032645	-620	
AP000704	APDOC00026847	202311	20/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O125	3010910619 REBURSEMENT @ HANOVER ROAD	1115	
AP000704	APDOC00026847	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees	1049.33	
AP000704	APDOC00026847	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Chippenfield	1049.33	
AP000705	APDOC00026877	202311	14/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O061	2219 / 14 Interim Fee Invoice for Employer's Agent	3030	
AP000703	APDOC00026925	202311	07/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O188	EA QS 2023/13 Archaeological Evaluation @ Watson Way	16705.1	
AP000705	APDOC00026843	202311	14/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O061	2219 / 15 EA QS - 31 October 2023	3030	
AP000703	APDOC00026861	202311	07/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Oct 23	1294.05	
AP000704	APDOC00026872	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Clancy Road	1049.33	
AP000704	APDOC00026874	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Palmer Road	1049.33	
AP000704	APDOC00026876	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Penn Grove	1049.33	
AP000704	APDOC00026876	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Sun Lane	787.59	
AP000704	APDOC00026877	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Sycamore Crescent	787.59	
AP000704	APDOC00026878	202311	10/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O054	FW15310013300 Stage 1 Fees @ Thornfield Way	781.43	
PC000586	PCREVR00000154	202311	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL714	Credits acc inv no=2219 / 15.EA & QS	-270.08	
PC000586	PCREVR00000154	202311	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL714	Credits acc inv no=2219 / 15.EA & QS	-405.13	
PC000586	PCREVR00000154	202311	02/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL714	Credits acc inv no=3010910616-REBURSEME	-1115	
AP000702	APDR00000061	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	O144	INCORRECT INV	540	
PC000590	PCJRLN00000230	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL715	Recode RS099	239.83	
PC000590	PCJRLN00000230	202311	06/11/2023	010000	Affordable Housing - 0					

PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032646	-750
PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032647	620
PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032648	750
PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032649	620
PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032645	-620
PC000567	PCREVR00000155	202311	06/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Recode 14811032645	-620
AP000708	APDC000211198	202312	29/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" JNL715	Archaeological & Percolation @ Land adj	277.00
CB000718	B10UN00000885	202311	16/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Bus Stop at POW	Bus Stop at POW Drive	1052.44
CB000718	B10UN00000885	202311	16/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Bus Stop at POW	Bus Stop at POW Drive	447.56
CB000718	B10UN00000886	202311	29/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Bus Stop at POW	Bus Stop at POW Drive	422.15
CB000718	B10UN00000886	202311	29/11/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Bus Stop at POW	Bus Stop at POW Drive	268.72
AP000708	APDC000211198	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0131	Multi payment	690.65
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0207.PRA Rapor	1450
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0680.Survey @	1388
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0681.Survey @	1388
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0682.Survey @	1388
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0683.Survey @	1162
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0208.PRA Rapor	600
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0208.PRA Rapor	600
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0209.PRA Rapor	600
PC000595	PCREVR00000161	202311	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 728	Credits ac in no-IN-0301.PRA Rapor	600
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13320010330-2023	-539.7
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13320010330-2023	-1049.53
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13330010334-2023	-1294.05
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13340010335-2023	-1041.28
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13350010336-2023	-1043.26
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13360010337-2023	-787.59
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13370010338-2023	109.3
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13380010339-2024	-781.43
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13390010339-2023	109.3
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13390010339-2023	109.3
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13390010334-2023	1294.05
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13390010335-2023	1041.28
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13350010336-2023	1043.26
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13360010337-2023	787.59
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13370010338-2023	793.72
PC000597	PCRLN00000233	202311	05/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL732	recode PW13380010339-2024	781.43
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Correct VAT 221914	-3030
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Recode 221914	270.88
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Recode 221914	405.13
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Recode VAT 221915	-3030
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Recode 221915	270.88
PC000599	PCRLN00000234	202311	07/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	JNL730	Recode 221915	405.13
AP000715	APDC000202537	202312	14/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0005	Recode C Tax 221915 @ 4 Tower Mill Cottages	101.16
AP000715	APDC000202537	202312	14/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0005	42058464 - 170/0/ C Tax - 221915 @ 3 Millers Close	208.13
AP000713	APDC000208343	202312	12/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0063	134623 Fees - Phase 4 Norwich City Garage Sites	3368.05
AP000711	APDC000211849	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0153	S10005132 Professional service @ Adelsted Close	532.5
AP000711	APDC000210931	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0143	C 1319085 Fees - Horley Colgate	4260
AP000710	APDC000211089	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0297 Norwich Garages	600
AP000710	APDC000211090	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0297 PRA Reports @ Norwich Garages	600
AP000710	APDC000211191	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0298 PRA Reports @ Norwich Garages	600
AP000710	APDC000211192	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0298 PRA Reports @ Norwich Garages	600
AP000710	APDC000211193	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0300 PRA Reports @ Norwich Garages	600
AP000710	APDC000211194	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0301 PRA Reports @ Norwich Garages	600
AP000713	APDC000211201	202312	19/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0051	S1780268 PROJECT MANAGEMENT & EMPLOYERS AGENT	1450
AP000710	APDC000211205	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0680 Survey @ Norwich Garages	1388
AP000710	APDC000211206	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0681 Survey @ Sun Lane	1388
AP000710	APDC000211208	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0682 Survey @ Clancy Road	1388
AP000710	APDC000211210	202312	06/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0683 Survey @ Thornton Way	1162
AP000718	APDC000214112	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0684 Survey @ Garges	1388
AP000718	APDC000214123	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0688 Survey @ Garges	1162
AP000718	APDC000214214	202312	19/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0689 Survey @ Garges	1162
AP000718	APDC000214244	202312	19/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0690 Survey @ Garges	1162
AP000710	APDC000211282	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0062	IN01-0685 Survey @ Chappelford Road	1162
AP000711	APDC000212814	202312	08/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0061	2359044 Interim Fee - Nv03	2140
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0208.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0680.Survey @	-1388
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0681.Survey @	-1388
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0682.Survey @	-1388
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0683.Survey @	-1162
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0208.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0207.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0208.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0209.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0300.PRA Rapor	-400
PC000595	PCREVR00000161	202312	04/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	"Reverse" Jnl 728	Credits ac in no-IN-0301.PRA Rapor	-400
AP000717	APDC000212231	202312	15/12/2023	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0138	C89222 Employers Agent Fees	905.5
AP000724	APDC000213107	202312	04/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0313 Risk Assessment @ Saller Ave 1	800
AP000724	APDC000213109	202312	04/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	0193	IN01-0314 Risk Assessment @ Peardfield	800
PC000603	PCREVR00000165	202312	08/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 745	Credits ac in no-IN-PW13300203287.Pre-A	2860
PC000603	PCREVR00000165	202312	08/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 745	Credits ac in no-IN-PW13370023386.Pre-A	2860
PC000603	PCREVR00000165	202312	08/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 745	Credits ac in no-IN-PW13360023369.Pre-A	2391
PC000603	PCREVR00000165	202312	08/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 745	Credits ac in no-IN-PW13330023371.Pre-A	4360
PC000603	PCREVR00000165	202312	08/01/2024	010000	Affordable Housing - 0204	WIP - Prof Fees (HA)	Jnl 745	Credits ac in no-IN-PW13310023372.Pre-A	860
PC00060									