

PC000622	PCREVR/0000176	202402	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 777	Credr's acc inv no=A-FOF2252A - 18.14FEEB	4.86
PC000622	PCREVR/0000176	202402	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 777	Credr's acc inv no=A-FOF2252A - 16.16JAN	181.71
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-4038196 - 18.0C Tax	-327.24
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-4038196 - 18.0C Tax	-327.24
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-53F70C76 - 01.E - 1	-20.13
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-D8218798 - 28.E - 1	-8.2
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=P04679N Valuation	-438
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=221918.Project M	-2920
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-FOF2252A - 04.Credr	210.31
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-79D91DF5 - 24.E - 1	89.22
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-AC284171 - 11.Credr	-185.59
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-57019A45 - 18.E - 2	-25.12
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-D8218798 - 28.E - 1	-60.54
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-D8218798 - 28.E - 1	-31.74
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-AE5878E2 - 12.E - 1	-105.25
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-79D91DF5 - 28.E - 0	-22.56
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-79D91DF5 - 24.E - 1	-78.57
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-4038196 - 18.14FEEB	-185.59
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-79D91DF5 - 09.E - 2	-51.21
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-003A9AC2D - 12.E - 1	-115.74
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-48C03A22A - 12.E - 1	-72.67
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-003A9AC2D - 15.E - 1	-90.51
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-D8218798 - 27.E - 1	-88.92
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-D8218798 - 28.E - 1	-68.68
PC000622	PCREVR/0000176	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 777	Credr's acc inv no=A-FOF2252A - 18.14FEEB	-181.71
AP00755	APDOCV0215852	202403	08/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		0185	A-79D91DF5 - 24/07/20 E - 11MAY23 - 21JUL23 @ 51 Old Airfield	78.57
AP00755	APDOCV0215812	202403	08/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		0185	A-79D91DF5 - 28/11/2 E - 07OCT23 - 10NOV23 @ 51 Old Airfield	22.56
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	A-79D91DF5 - 12/12/22 E - 11NOV23 - 10DEC23 @ 51 Old Airfield	-3289.11
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	recode invoice S04135	3289.11
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	recode invoice 61656582F	13083.54
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	recode invoice 974 split	-21.91
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	recode invoice S04135 split	21151.31
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11JUL23 - 05SEP23 @ Millers Close	-105.76
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11JUL23 - 05SEP23 @ Millers Close	-79.72
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 25JUL23 - 12OCT23 @ 5 Tower Cottages	-69.13
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 26JUL23 - 10OCT23 @ 16 Millers Close	-90.52
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 25SEP23 - 10OCT23 @ 4 Tower Mill Cot	-15.13
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11MAY23 - 30SEP23 @ 3 Tower Mill Cot	-280.3
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 21SEP23 - 10NOV23 @ 5 Millers Close	-57.58
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 23NOV23 - 04DEC23 - 3 Tower Mill Cot	-56.64
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11FEB23 - 02JAN24	-19.36
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11DEC23 - 10JAN24 @ 5 Tower Mill Cot	-66.44
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	E - 11DEC23 - 10JAN24 @ 5 Millers Close	-68.78
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice PW1338/02/3367 2023	-2800
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice PW1338/02/3367 2023	2800
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice 2358/06	-350
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice 2358/06	350
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	Credit - 01APR23 - 01SEP23 @ 7 Old Stone P	210.31
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 12NOV23 - 15JAN24 @ 7 Old Stone Pit	-373.13
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11JAN24 - 10FEB24 @ 16 Millers Close	-120.89
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice PW1345/003/3366 2023	-1500
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice PW1345/003/3366 2023	1500
GL000546	GLRNJL/0000129	202402	11/03/2024	P10000	Private Sale - Homes	0201-	WIP - Retention (HA)		Jnl 782	Remove Cockfield costs - Retention	-18.64
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL779	recode invoice 61656582F - 01/2023 Cost	-21893.34
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	recode invoice 61656582F	-13083.54
GL000547	GLVAT/0000019	202402	11/03/2024	P10000	Private Sale - Homes	0202-	WIP - Involved Income (HA)		Jnl 783	Enrolment fee - Plot 4 Cockfield	-50
GL000547	GLVAT/0000019	202402	11/03/2024	P10000	Private Sale - Homes	0202-	WIP - Involved Income (HA)		Jnl 783	Enrolment fee - Plot 40 Cockfield	-50
PC000625	PCRNJL/0000245	202402	11/03/2024	P10000	Private Sale - Homes	0204-	WIP - Involved Income (HA)		Jnl 781	Plot 40 Cockfield - allocate to Proj	-255000
PC000625	PCRNJL/0000245	202402	11/03/2024	P10000	Private Sale - Homes	0202-	WIP - Involved Income (HA)		Jnl 781	Plot 40 Cockfield - allocate to Proj	255000
PC000625	PCRNJL/0000245	202402	11/03/2024	P10000	Private Sale - Homes	0202-	WIP - Involved Income (HA)		Jnl 781	Plot 40 Cockfield - Reverse Sales Income	254345.47
GL000546	GLRNJL/0000129	202402	11/03/2024	P10000	Private Sale - Homes	0201-	WIP - Retention (HA)		Jnl 782	Remove Cockfield costs - Prof Fees	-1583.92
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11JUL23 - 05SEP23 @ Millers Close	105.76
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11JUL23 - 05SEP23 @ Millers Close	79.72
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 25JUL23 - 12OCT23 @ 5 Tower Cottages	69.91
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 25SEP23 - 10OCT23 @ 4 Tower Mill Cot	15.13
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11MAY23 - 30SEP23 @ 3 Tower Mill Cot	280.3
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 21SEP23 - 10NOV23 @ 5 Millers Close	57.58
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 23NOV23 - 04DEC23 - 3 Tower Mill Cot	56.64
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11FEB23 - 02JAN24	19.36
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11DEC23 - 10JAN24 @ 5 Tower Mill Cot	96.44
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11DEC23 - 10JAN24 @ 5 Millers Close	68.78
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	Credit - 01APR23 - 01SEP23 @ 7 Old Stone P	210.31
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 12NOV23 - 15JAN24 @ 7 Old Stone Pit	373.13
PC000623	PCRNJL/0000244	202402	11/03/2024	O10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		JNL779	E - 11JAN24 - 10FEB24 @ 16 Millers Close	120.89
PC000624	PCREVR/0000177	202403	05/03/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)		Jnl 780	Cockfield Estate Agents fee Plot 31.30.5	-10800
PC000624	PCREVR/0000177										

PC000626	PCJRNLO0000246	202403	02/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode 235807	331
PC000626	PCJRNLO0000246	202403	02/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode 235807	335
PC000626	PCJRNLO0000246	202403	02/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode 235807	350
PC000626	PCJRNLO0000246	202403	02/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode 235807	350
PC000626	PCJRNLO0000246	202403	02/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode 235807	350
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-79D91DF5 - 24/07/2023	78.57
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-D821879B - 27/09/2023	75.16
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-D821879B - 27/09/2023	10
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-D821879B - 28/11/2023	60.54
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-79D91DF5 - 28/11/2023	22.56
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-79D91DF5 - 12/12/2023	185.59
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-003A9C2D - 12/12/2023	115.74
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-48C9D22A - 12/12/2023	72.67
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-D821879B - 27/12/2023	33.09
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-AC641671 - 11/01/2024 (CR)	-20.99
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-48C9D22A	87.68
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-003A9C2D - 15/02/2024	90.51
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-FF2252A - 16/02/2024	126.71
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-FF2252A - 16/02/2024	55
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode A-FF2252A - 18/02/2024	4.86
PC000626	PCJRNLO0000246	202403	02/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	JNL787	Recode P04679N	430.55
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Fairview Farm,SIN001246	31000.5
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Mackz PI (R),S03982	3300
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Mackz PI (SO),S03983	1700
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Parham (Rented) Ph1,S780/A/5	16205.73
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Parham (SO) Ph1,S780B/S569/7	16665.04
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Parham (Rented) Ph2,S780/A/5	11701.5
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Parham (SO) Ph2,S780B/S569/7	14739.62
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Old Police Str. L20136	20480.17
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Lowestoft Tool Hire,SIN00167	48597.43
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Lodge Rd Aff,SIN001675	2177.61
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Lodge Rd SO,SIN001677	3452.14
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Prince of Wales Dr SO,S0415	18504.24
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Prince of Wales Dr Rented,SI	62564.29
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Aff Blackheath Lane, Wenhast	6792.2
PC000627	PCREVR00000178	202403	08/04/2024	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - SO Blackheath Lane, Wenhast	9236.26
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 04586 N,Professo	45.49
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 04586 N,Professo	42.79
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 04586 N,Professo	64.18
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221918,Project M	440
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221918,Project M	640
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221919,Project M	440
PC000628	PCREVR00000179	202403	08/04/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221919,Project M	640
PC000627	PCREVR00000178	202403	08/04/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Mackz PI QM Ph1,S04088	14311.99
PC000627	PCREVR00000178	202403	08/04/2024	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	Jnl788	RTT Mar 24 - Mackz PI Ph3,S04086	18984.13
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	RTT Mar 24 - Lodge Rd PS,SIN001676	36774.3
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 42038136 - 18/0.C Tax	327
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 42038136 - 18/0.C Tax	327.24
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-53F7C876 - 01.E - 1	20.13
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 016902840960 - Testin	8.2
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 04586 N,Professo	293.03
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221918,Project M	2920
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-P 221919,Project M	2920
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-FF2252A - 04.Credi	-210.31
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-79D91DF5 - 03.Credi	-89.22
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-48C9D22A - 05.Credi	-11.6
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-57019A45 - 18.E - 2	25.12
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-79D91DF5 - 09.E - 2	51.21
PC000628	PCREVR00000179	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 789	Credr's acc inv no-A-D821879B - 28.E - 1	66.68
PC000629	PCREVR00000180	202403	08/04/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Jnl 790	Cockfield Estate Agents fee Plot 31.30.5	10800