

QE Report

Quarter 1 2025

Batch	Document	Year_Period	Document_Date	GL_Cost_Code	Name	GL_Expense_Code	Name	Source_Account	Source_Reference	Description	Value_Base
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIN001246 : AE Dec 24 retention Fairview	-37200.5
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO3982 : AE Dec 24 retention Mackenzie	-3300
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO3983 : AE Dec 24 retention Mackenzie	-1700
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	03820A/55923/F : AE Dec 24 Parham Aff	-11701.5
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	03820B/55925/F : AE Dec 24 Parham SO	-14739.62
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIN001674 : AE Dec 24 retention Lowestoft	-48597.43
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIN001675 : AE Dec 24 retention Lodge Rd	-2177.61
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIN001677 : AE Dec 24 retention Lodge Rd	-3452.14
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	6230A/56244I : AE Dec 24 retention Lodge	-2103.99
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	6230A/56244I : AE Dec 24 retention Lodge	-3155.99
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO4194 : AE Dec 24 retention Prince of	-10825.02
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO4194 : AE Dec 24 retention Prince of	-36590.36
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	985 : AE Dec 24 retention Blackheath Wn	-3805.22
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	985 : AE Dec 24 retention Blackheath Wn	-5174.47
PC000669	PCREVR/00000213	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	C132034 : AE Dec 24 retention Lupin Rd , Af	-65923.57
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIN001246 : AE RTT Jan 25 - Fairview Farm	37200.5
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO3982 : AE RTT Jan 25 - Mackz Pl (R)	3300
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO3983 : AE RTT Jan 25 - Mackz Pl (SO)	1700
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	03820A/55923/F : AE RTT Jan 25 - Parham (	11701.5
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	03820B/55925/F : AE RTT Jan 25 - Parham (	14739.62
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIN001674 : AE RTT Jan 25 - Lowestoft Too	48597.43
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIN001675 : AE RTT Jan 25 - Lodge Rd Aff	2177.61
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIN001677 : AE RTT Jan 25 - Lodge Rd SO (	3452.14
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	6230A/56244I : AE RTT Jan 25 - Lodge Rd	2103.99
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	6230A/56244I : AE RTT Jan 25 - Lodge Rd	3155.99
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO4194 : AE RTT Jan 25 - Prince of Wales	10825.02
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO4194 : AE RTT Jan 25 - Prince of Wales	36590.36
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	985 : AE RTT Jan 25 - Aff Blackheath Lane	3805.22
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	985 : AE RTT Jan 25 - SO Blackheath Lane	5174.47
PC000675	PCREVR/00000216	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	C132034 : AE RTT Jan 25 - Lupin Road , Af	65923.57
AR000610	RGENIN/00000296	2025/01	24/01/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) OHA001		HOLTON & FAIRFIELD	Holton Ph2 Aff serv reCHG	-40000
AR000610	RGENIN/00000296	2025/01	24/01/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) OHA001		HOLTON & FAIRFIELD	Fairfield Rd Sæmundun Aff reCHRG	-39000
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL869	RGENIN/296 : RC cost to income activity	39000
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		JNL869	RGENIN/296 : RC cost to income activity	40000
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)		JNL869	RGENIN/296 : RC cost to income activity	-39000
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (HA)		JNL869	RGENIN/296 : RC cost to income activity	-40000
AP000865	APDOC/00212894	2025/01	14/12/2023	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0185	A-FOF2252A - 14/12/2023	E - 12NOV23 - 11DEC23 @ 7 Old Stone Pit	93.72
AP000862	APDOC/00237604	2025/01	31/01/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2363/16	Interim Fee- JAN25	750
AP000863	APDOC/00236137	2025/01	23/12/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2007	Works @ Lupin Road	44.79
AP000863	APDOC/00236137	2025/01	23/12/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2007	Works @ Lupin Road	67.19
AP000863	APDOC/00236137	2025/01	23/12/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2007	Works @ Lupin Road	223.85
AP000860	APDOC/00236965	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0054	PW1334/0023804_2025	Application @ Palmer Road	4300
AP000861	APDOC/00237013	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0054	PW1332/0023803_2025	Application @ Chipperfield Road	2800
AP000861	APDOC/00237149	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0022	14811043768	Works @ Watson Way	550
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	5088/INV8994 : AE Dec 24.prof fees	-217.13
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	5088/INV8994 : AE Dec 24.prof fees	-393.93
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	5088/INV8993 : AE Dec 24.prof fees	-217.13
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	5088/INV8993 : AE Dec 24.prof fees	-393.93
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	5088/INV8993 : AE Dec 24.prof fees	-477.4
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	INV-2007 : AE Dec 24,Works @ L	-60.44
PC000670	PCREVR/00000214	2025/01	13/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	INV-2007 : AE Dec 24,Works @ L	-60.44
AP000863	APDOC/00237725	2025/01	22/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV9057	professional services @ LUPIN ROAD	1800
AP000863	APDOC/00237725	2025/01	22/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV9058	professional services @IPSWICH LUPIN ROA	150
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV8994 : AE Cred professional servi	217.12
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV8994 : AE Cred professional servi	393.93
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV8993 : AE Cred professional servi	217.12
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV8993 : AE Cred professional servi	393.93
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV9052 : AE Cred professional servi	217.12
PC000674	PCREVR/00000215	2025/01	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		Jnl 868	5088/INV9052 : AE Cred professional servi	393.93
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2008 : RC Lodge Road	-223.85
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2008 : RC Lodge Road	21.12
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2008 : RC Lodge Road	31.68
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2007 : RC Lupin Road	-44.79
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2007 : RC Lupin Road	44.79
PC000677	PCJ.RJNL/00000263	2025/01	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		JNL869	INV-2007 : RC Lupin Road	474.7
PC000669	PCREVR/00000213	2025/01	13/01/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	2363/16 : Walton S106 OHA direct	-750
PC000669	PCREVR/00000213	2025/01	13/01/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO4068 : AE Dec 24 retention Mackenzie	-14311.99
PC000669	PCREVR/00000213	2025/01	13/01/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIO4086 : AE Dec 24 retention Mackenzie	-18984.13
PC000669	PCREVR/00000213	2025/01	13/01/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	SIN001676 : AE Dec 24 retention Lodge Rd	-36774.3
PC000669	PCREVR/00000213	2025/01	13/01/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 858	6230B/56245I : AE Dec 24 retention Lodge Rd	-12652.96
PC000675	PCREVR/00000216	2025/01	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO4068 : AE RTT Jan 25 - Mackz Pl OM ph	14311.99
PC000675	PCREVR/00000216	2025/01	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIO4086 : AE RTT Jan 25 - Mackz Pl Ph	18984.13
PC000675	PCREVR/00000216	2025/01	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	SIN001676 : AE RTT Jan 25 - Lodge Rd PS	36774.3
PC000675	PCREVR/00000216	2025/01	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jnl 867	6230B/56245I : AE Dec 24 retention Lodge Rd	12552.96
AP000861	APDOC/00236972	2025/01	21/01/2024	O10000	Affordable Housing - Homes	0204-	WIP - Cost (Contractors) O066		Jnl 859	Valuation No 4 @ Lodge Road	19469.53
AP000864	APDOC/00000047	2025/01	26/07/2023	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) "Reverse"		Jnl 859	6230B/56245I : AE Dec 24 Valuation	-10469.53
AP000863	APDOC/00236137	2025/01	23/12/2024	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0185	A-57019A45 - 26/07/2023	(credit - E - 01APR23-03APR23 @ Millers C	-2.16
PC000670	PCREVR/00000214	2025/01	13/01/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2007	Works @ Lupin Road	362.72
PC000670	PCREVR/00000214	2025/01	13/01/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	42038136 : AE Dec 24 - 18/0.C Tax - O	-327
PC000670	PCREVR/00000214	2025/01	13/01/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	42038136 : AE Dec 24 - 18/0.C Tax - S	-327.24
PC000670	PCREVR/00000214	2025/01	13/01/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jnl 859	42049947 : AE Dec 24 - 18/0.C Tax - I	-167
PC000670	PCREVR/00000214	2025/01	13/01/2025	P10000							

PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	879	6230A/562451 AE Cred Valuation No.6 @	-19077.1	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	880	6230A/562771 AE Cred Works @ Lodge Roa	15321.67	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	880	6230A/562771 AE Cred Works @ Lodge Roa	22982.51	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	880	6230A/562451 AE Cred Valuation No.6 @	12718.06	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	880	6230A/562771 AE Cred Works @ Lodge Roa	19077.1	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	881	6230A/562771 AE Cred Works @ Lodge Roa	15321.67	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	881	6230A/562771 AE Cred Works @ Lodge Roa	22982.51	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	881	6230A/562451 AE Cred Valuation No.6 @	12718.06	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	881	6230A/562451 AE Cred Valuation No.6 @	19077.1	
AP000785	APDOC/I0174783	202502	16/07/2021	O10000	Affordable Housing - Homes	0204-	24695-CH	882	SURVEY @ SEAMAN AVENUE - SAXMUNDHA	595	
AP000785	APDOC/I0174783	202502	28/07/2021	O10000	Affordable Housing - Homes	0204-	PLUS/CR-0080/22 (CR)	882	Credt - PLUS/CR0080/22	450	
AP000787	APDOC/I0239256	202502	16/12/2024	O10000	Affordable Housing - Homes	0204-	OAS/INV24-359	883	Tree survey @ Salfar Avenue	495	
AP000781	APDOC/I0238843	202502	31/11/2024	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0118	Works @ Watson Way	3985	
AP000789	APDOC/I0238891	202502	11/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0076	Mitigation Licence Monitoring	80	
AP000783	APDOC/I0238909	202502	21/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0180	Biodiversity Net Gain @ Watson Way	575	
AP000783	APDOC/I0238909	202502	21/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0180	Wildflower Survey @ Penn Grove	550	
AP000868	APDOC/I0238993	202502	30/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	Works @ Lupin Road	829.95	
AP000869	APDOC/I0238904	202502	30/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	Works @ Lodge Road	68.8	
AP000869	APDOC/I0238904	202502	30/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	Works @ Lodge Road	103.2	
AP000869	APDOC/I0238192	202502	31/01/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0052	Survey @ 3 Penn Grove	2155.5	
PC000674	PCEVR/RV00000215	202502	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jm 868	5088INV9994 AE Cred professional servi	-333.93
PC000674	PCEVR/RV00000215	202502	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jm 868	5088INV9994 AE Cred professional servi	-333.93
PC000674	PCEVR/RV00000215	202502	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jm 868	5088INV9994 AE Cred professional servi	-333.93
PC000674	PCEVR/RV00000215	202502	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jm 868	5088INV9952 AE Cred professional servi	-217.12
PC000674	PCEVR/RV00000215	202502	03/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	Jm 868	5088INV9952 AE Cred professional servi	-333.93
AP000866	APDIRC/I0000011	202502	04/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0185	A-FOF2252A - 14/12/2023	-93.72	
AP000783	APDOC/I0238483	202502	06/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	EA @ Garage Sites	400	
AP000783	APDOC/I0238483	202502	06/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	EA @ Garage Sites	350	
AP000783	APDOC/I0238483	202502	06/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	EA @ Garage Sites	450	
AP000783	APDOC/I0238483	202502	06/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	EA @ Garage Sites	450	
AP000782	APDOC/I0239196	202502	13/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	site boundary @ Old Norwich Road	467.5	
AP000880	APDOC/I0239527	202502	19/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179INV9108	150	
AP000880	APDOC/I0239528	202502	19/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179INV9109	160	
AP000789	APDOC/I0239739	202502	29/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0062	EW-1092	108.5	
EB000782	B10UJN0000762	202502	21/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	E-FAIRM	6500	
AP000779	APDOC/I0239851	202502	25/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	site boundary @ Old Norwich Road	467.5	
CB000789	B10UJN0000764	202502	28/02/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0064	NWC - 0210752 @ Harley	8472.43	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	42038136 - 180 AE Cred C Tax - October	960	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	42038136 - 180 AE Cred C Tax - Septemb	960	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	62049941 - 050 AE Cred C Tax - June	960	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	5088INV9894 AE Cred professional servi	428.33	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	5088INV9894 AE Cred professional servi	467.97	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	5088INV9893 AE Cred professional servi	1282.16	
PC000682	PCEVR/RV00000218	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	876	5088INV9893 AE Cred professional servi	237.51	
PC000685	PCEVR/RV00000221	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	878	5088INV9994 AE Cred professional servi	-960	
PC000685	PCEVR/RV00000221	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	878	5088INV9894 AE Cred professional servi	-960	
PC000685	PCEVR/RV00000221	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	878	5088INV9893 AE Cred professional servi	-428.33	
PC000685	PCEVR/RV00000221	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	878	5088INV9893 AE Cred professional servi	-467.97	
PC000685	PCEVR/RV00000221	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	878	5088INV9952 AE Cred professional servi	-1282.16	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9894 AE Cred professional servi	-237.51	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9894 AE Cred professional servi	-333.93	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9894 AE Cred professional servi	-217.13	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9893 AE Cred professional servi	-217.13	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9952 AE Cred professional servi	-217.13	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	5088INV9952 AE Cred professional servi	-333.93	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	PW1206/0063740 AE Cred Application @ M	-467.97	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	2121927 AE Cred Interim Fee @ Lodge Roa	-467.97	
PC000686	PCEVR/RV00000222	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	879	2025195 AE Cred Works to Lodge Road	-1282.16	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	2025195 AE Cred Works to Lodge Road	-960	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9894 AE Cred professional servi	217.13	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9894 AE Cred professional servi	333.93	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9993 AE Cred professional servi	217.13	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9952 AE Cred professional servi	217.13	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9894 AE Cred professional servi	-333.93	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9893 AE Cred professional servi	393.93	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	5088INV9952 AE Cred professional servi	-333.93	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	PW1206/0063740 AE Cred Application @ M	428.33	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	2121927 AE Cred Interim Fee @ Lodge Roa	467.97	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	2025195 AE Cred Works to Lodge Road	1282.16	
PC000687	PCEVR/RV00000223	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	880	2025195 AE Cred Works to Lodge Road	960	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	5088INV9894 AE Cred professional servi	217.13	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	5088INV9894 AE Cred professional servi	393.93	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	5088INV9893 AE Cred professional servi	217.13	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	5088INV9893 AE Cred professional servi	333.93	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	5088INV9952 AE Cred professional servi	-333.93	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	PW1206/0063740 AE Cred Application @ M	428.33	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	2121927 AE Cred Interim Fee @ Lodge Roa	467.97	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	2025195 AE Cred Works to Lodge Road	1282.16	
PC000688	PCEVR/RV00000224	202502	04/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	881	2025195 AE Cred Works to Lodge Road	960	
PC000675	PCEVR/RV00000216	202502	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 867	SI04086 AE RTT Jan 25- Mackie Pl OH ph	-14311.99
PC000675	PCEVR/RV00000216	202502	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 867	SI04086 AE RTT Jan 25- Mackie Pl OH ph	-18984.13
PC000675	PCEVR/RV00000216	202502	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 867	SI04086 AE RTT Jan 25- Mackie Pl OH ph	-36774.43
PC000675	PCEVR/RV00000216	202502	03/02/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 867	62308562451 AE RTT Jan 25- Lodge Rd	-12352.96
PC000683	PCEVR/RV00000219	202502	04/03/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 877	SI04086 AE RTT Jan 25- Mackie Pl OH ph	-14311.99
PC000683	PCEVR/RV00000219	202502	04/03/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 877	SI04086 AE RTT Jan 25- Mackie Pl Ph	-18984.13
PC000683	PCEVR/RV00000219	202502	04/03/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 877	SI04086 AE RTT Jan 25- Lodge Rd	-36774.43
PC000683	PCEVR/RV00000219	202502	04/03/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	Jm 877	62308562451 AE RTT Jan 25- Lodge Rd	-19068
AP000787	APDOC/I0239257	202502	23/01/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) 0066	62308562761	Valuation No. 5 @ Lodge road holtm	85473.1	
PC000682	PCEVR/RV00000218	202502	04/03/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	876	5088INV9952 AE Cred professional servi	131646.47	
PC000686	PCEVR/RV00000222	202502	04/03/2025	P10000	Private Sale - Homes	0201-	WIP -				

PC000683	PCREVR/00000219	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	877	C132034 - AE RTT Jan 25- Lupin Road /	-65923.57
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIN001246 - AE RTT MAR25 Fairview Farm	37200.5
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIO3862 - AE RTT MAR25 Mackie' Pl (R)	3300
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIO3863 - AE RTT MAR25 Mackie' Pl (R)	1700
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIN001674 - AE RTT MAR25 Lowestoft Tool H	48597.43
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIN001675 - AE RTT MAR25 Lodge Rd	2177.61
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIN001677 - AE RTT MAR25 Lodge Rd SO (now	3452.14
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	6230A/563361 - AE RTT MAR25 Lodge Rd Aff	3265.67
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	6230A/563361 - AE RTT MAR25 Lodge Rd Aff	-6898.51
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIO4194 - AE RTT MAR25 Prince of Wales Dr	10825.02
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	SIO4194 - AE RTT MAR25 Prince of Wales Dr	36590.36
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	985 - AE RTT MAR25 Aff Blackheath Lane, W	3805.22
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	985 - AE RTT MAR25 SO Blackheath Lane, We	5174.47
PC000691	PCREVR/00000225	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)		888	C132034 - AE RTT MAR25 Lupin Road / Affor	65923.57
AP000881	APDOC/00240321	2025/03	21/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066		876	Valuation No.6 @ Lodge Road	31795.16
PC000682	PCREVR/00000218	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		876	5088/INV9052 - AE Cred professional servi	-15321.67
PC000682	PCREVR/00000218	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		876	5088/INV9052 - AE Cred professional servi	-22982.51
PC000682	PCREVR/00000218	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		876	A-FOF2252A - 04 - AE Cred Credit - 01APR2	-12718.06
PC000682	PCREVR/00000218	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		876	A-48C9022A - 05 - AE Cred Credit - E - 11	-19077.1
PC000685	PCREVR/00000221	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		878	PW1206/006/3740 - AE Cred Application @ M	15321.67
PC000685	PCREVR/00000221	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		878	221927 - AE Cred Interim Fee @ Lodge Roa	22982.51
PC000685	PCREVR/00000221	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		878	2025/195 - AE Cred Works to Lodge Road	12718.06
PC000685	PCREVR/00000221	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		878	2025/195 - AE Cred Works to Lodge Road	19077.1
PC000686	PCREVR/00000222	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		879	6230A/562771 - AE Cred Works @ Lodge Roa	15321.67
PC000686	PCREVR/00000222	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		879	6230A/562771 - AE Cred Works @ Lodge Roa	22982.51
PC000686	PCREVR/00000222	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		879	6230A/562451 - AE Cred Valuation No.6 @	12718.06
PC000686	PCREVR/00000222	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		879	6230A/562451 - AE Cred Valuation No.6 @	19077.1
PC000687	PCREVR/00000223	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		880	6230A/562771 - AE Cred Works @ Lodge Roa	-15321.67
PC000687	PCREVR/00000223	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		880	6230A/562771 - AE Cred Works @ Lodge Roa	-22982.51
PC000687	PCREVR/00000223	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		880	6230A/562451 - AE Cred Valuation No.6 @	-12718.06
PC000687	PCREVR/00000223	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		880	6230A/562451 - AE Cred Valuation No.6 @	-15817.1
PC000688	PCREVR/00000224	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		881	6230A/562771 - AE Cred Works @ Lodge Roa	-15321.67
PC000688	PCREVR/00000224	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		881	6230A/562771 - AE Cred Works @ Lodge Roa	-22982.51
PC000688	PCREVR/00000224	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		881	6230A/562451 - AE Cred Valuation No.6 @	-12718.06
PC000688	PCREVR/00000224	2025/03	04/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		881	6230A/562451 - AE Cred Valuation No.6 @	-19077.1
CB007792	B100JN/00000768	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		3500208944	@ Gwydyr Rg 3500208944 @ Gwydyr Road	24172.21
AR000618	RGENIN/00000298	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) OHA001		HOLTON & HORLEY	Holton Ph2 Aff serv reCHG 6230A/56277	-16200
AR000618	RGENIN/00000298	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) OHA001		HOLTON & HORLEY	Holton Ph2 SO serv reCHG 6230A/56277	-24300
CB007791	B100JN/00000767	2025/03	07/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		Job No: 1422 Invoice Numt	Job No: 1422 Invoice Number 9225	38031
AP000887	APDOC/00241594	2025/03	21/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066		6230A/563361	Valuation No.7 @ Lodge RD	23803.1
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	6230A/562771 - AE Cred Works @ Lodge Roa	-15321.67
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	6230A/562771 - AE Cred Works @ Lodge Roa	-22982.51
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	5780B/56358F - AE Cred Claim No. GMP - (	-475.21
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	5780A/56361F - AE Cred Final Valuation	-11701.5
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	03820A/56360F - AE Cred Claim 6AU Valuat	-898.88
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	03820B/56359F - AE Cred Claim No. 6SO (V	-706.59
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	SIO4271 - AE Cred call outs @ Prince of W	-347.31
PC000692	PCREVR/00000226	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		889	SIO4271 - AE Cred call outs @ Prince of W	147.69
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	6230A/562771 - AE Cred Works @ Lodge Roa	15321.67
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	6230A/562771 - AE Cred Works @ Lodge Roa	22982.51
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	5780B/56358F - AE Cred Claim No. GMP - (	475.21
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	5780A/56361F - AE Cred Final Valuation	11701.5
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	03820A/56360F - AE Cred Claim 6AU Valuat	-898.88
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	03820B/56359F - AE Cred Claim No. 6SO (V	706.59
PC000693	PCREVR/00000227	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		890	SIO4271 - AE Cred call outs @ Prince of W	347.31
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	6230A/562771 - AE Cred Works @ Lodge Roa	15321.67
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	6230A/562771 - AE Cred Works @ Lodge Roa	22982.51
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	5780B/56358F - AE Cred Claim No. GMP - (	475.21
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	5780A/56361F - AE Cred Final Valuation	11701.5
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	03820A/56360F - AE Cred Claim 6AU Valuat	898.88
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	03820B/56359F - AE Cred Claim No. 6SO (V	706.59
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	SIO4271 - AE Cred call outs @ Prince of W	347.31
PC000694	PCREVR/00000228	2025/03	02/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		891	SIO4271 - AE Cred call outs @ Prince of W	-15817.1
AR000618	RGENIN/00000298	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		HOLTON & HORLEY	Holton Ph2 Aff serv reCHG 6230A/56302	-13450
AR000618	RGENIN/00000298	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		HOLTON & HORLEY	Holton Ph2 SO serv reCHG 6230A/56302	-20150
AR000618	RGENIN/00000298	2025/03	06/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		HOLTON & HORLEY	Horley Cottage, Lupin Rd reCHRG Inv 9225	-40100
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-6538.92
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-967.127
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-15817.1
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-2003.86
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-451.75
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-530.57
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-319.03
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-2150.37
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-2286.66
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	19038.53
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-30731.89
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-34423.02
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-12662.33
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-335.16
AR000620	RGENIN/00000299	2025/03	13/03/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income (OHA001		AFF / SO RECHARGE ALI	AFF / SO RECHARGE ALIGNMENT	-3920.81
AR000620</											

CB000793	APDOC\00241602	2/25/03	2/13/2025	10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	51791NV9173	CDM @ Lupin Road	150
CB000794	B100JN\00000770	2/25/03	2/13/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		PP138454821DCS @ Pe	PP138454821DCS @ Penn Grove Planning A	290
CB000795	B100JN\00000773	2/25/03	2/13/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)		INV-1720 @ P1 1 Gallows I	INV-1720 @ P1 1 Gallows Hill	-350
PC000690	PCJRLN\00000264	2/25/03	01/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	886	INV-11871 RC Prof Services		-678.51
PC000690	PCJRLN\00000264	2/25/03	01/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	886	INV-11871 RC Prof Services		678.51
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-217.13
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		217.13
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-217.13
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-393.93
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-217.13
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-393.93
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-217.13
PC000692	PCREVR\00000226	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	889	5088\NV9894 AE Cred professional servi		-393.93
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-217.13
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-393.93
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-217.13
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-393.93
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-217.13
PC000693	PCREVR\00000227	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	890	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-393.93
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	891	5088\NV9894 AE Cred professional servi		-217.13
PC000694	PCREVR\00000228	2/25/03	02/04/2025	01000	A						