

QE Report

Quarter 2 2025

Batch	Document	Year_Period	Document_Date	GL_Cost_Code	Name	GL_Expense_Code	Name	Source_Account	Source_Reference	Description	Value_Base
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN001246 : AE RTT MAR25 Fairview Farm	-37200.5
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN03862 : AE RTT MAR25 Mackz P (R)	-3300
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN03863 : AE RTT MAR25 Mackz P (SO)	-1700
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN001674 : AE RTT MAR25 Lowestoft Tool H	-48597.43
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN001675 : AE RTT MAR25 Lodge Rd Aff	-2177.61
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN001677 : AE RTT MAR25 Lodge Rd SO (now	-3452.14
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	6230A/563361 : AE RTT MAR25 Lodge Rd Aff	-3265.67
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	6230A/563361 : AE RTT MAR25 Lodge Rd Aff	-4898.51
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN04194 : AE RTT MAR25 Prince of Wales Dr	-10825.02
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	SIN04194 : AE RTT MAR25 Prince of Wales Dr	-36590.36
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	985 : AE RTT MAR25 Aff Blackheath Lane, W	-3805.22
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	985 : AE RTT MAR25 SO Blackheath Lane, W	-5174.47
PC000691	PCREVR/000000225	2025/04	02/04/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	888	C132034 : AE RTT MAR25 Lupin Road , Affor	-65923.57
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN001246 : AE RTT APR25 Fairview Farm	37200.5
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN03862 : AE RTT APR25 Mackz P (R)	3300
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN03863 : AE RTT APR25 Mackz P (SO)	1700
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN001674 : AE RTT APR25 Lowestoft Tool H	48597.43
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN001675 : AE RTT APR25 Lodge Rd Aff	2177.61
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN001677 : AE RTT APR25 Lodge Rd SO (now	3452.14
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	6230A/563361 : AE RTT APR25 Lodge Rd Aff	4622.7
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	6230A/563361 : AE RTT APR25 Lodge Rd Aff	6934.05
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN04194 : AE RTT APR25 Prince of Wales Dr	10825.02
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN04194 : AE RTT APR25 Prince of Wales Dr	36590.36
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	985 : AE RTT APR25 Aff Blackheath Lane, W	3805.22
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	985 : AE RTT APR25 SO Blackheath Lane, W	5174.47
PC000696	PCREVR/000000230	2025/04	06/05/2025	010000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	C132034 : AE RTT APR25 Lupin Road , Affor	65923.57
AP000891	APDOC/002348912	2025/04	23/01/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066	6230A/56277/I		Works @ Lodge Road	3614.41
AP000891	APDOC/002348912	2025/04	23/01/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066	6230A/56277/I		Works @ Lodge Road	5421.63
AP000891	APDOC/00242034	2025/04	28/03/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066	03820C/56357/F		Claim No. 6MP - (Valuation No 35)	216.19
AP000893	APDOC/00242043	2025/04	28/03/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066	5780A/56361/F		Final Valuation No. 35 Retention Release	11701.5
AP000893	APDOC/00242055	2025/04	28/03/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066	03820A/56360/F		Claim 6AU Valuation No 35	898.88
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	6230A/56277/I : AE Cred Works @ Lodge Roa	15321.67
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	6230A/56277/I : AE Cred Works @ Lodge Roa	22982.51
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	5780B/56358/F : AE Cred Claim No. 6MP - (	475.21
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	5780A/56361/F : AE Cred Final Valuation	11701.5
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	03820A/56360/F : AE Cred Claim 6AU Valuat	898.88
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	03820B/56359/F : AE Cred Claim No. 6SO (V	706.59
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	SI04271 : AE Cred call outs @ Prince of W	347.31
PC000692	PCREVR/000000226	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	SI04271 : AE Cred call outs @ Prince of W	147.69
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	6230A/56277/I : AE Cred Works @ Lodge Roa	-15321.67
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		889	6230A/56277/I : AE Cred Works @ Lodge Roa	-22982.51
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	5780B/56358/F : AE Cred Claim No. 6MP - (	-475.21
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	5780A/56361/F : AE Cred Final Valuation	-11701.5
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	03820A/56360/F : AE Cred Claim 6AU Valuat	-898.88
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	03820B/56359/F : AE Cred Claim No. 6SO (V	-706.59
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	SI04271 : AE Cred call outs @ Prince of W	-347.31
PC000693	PCREVR/000000227	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		890	SI04271 : AE Cred call outs @ Prince of W	-147.69
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	6230A/56277/I : AE Cred Works @ Lodge Roa	-15321.67
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	6230A/56277/I : AE Cred Works @ Lodge Roa	-22982.51
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	5780B/56358/F : AE Cred Claim No. 6MP - (	-475.21
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	5780A/56361/F : AE Cred Final Valuation	-11701.5
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	03820A/56360/F : AE Cred Claim 6AU Valuat	-898.88
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	03820B/56359/F : AE Cred Claim No. 6SO (V	-706.59
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	SI04271 : AE Cred call outs @ Prince of W	-347.31
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	SI04271 : AE Cred call outs @ Prince of W	-147.69
PC000694	PCREVR/000000228	2025/04	02/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		891	SI04271 : AE Cred call outs @ Prince of W	-147.69
CB000800	B100JN/00000779	2025/04	04/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	INV.2005 Lupin Rd		INV.2005 Lupin Rd	13157.75
CB000800	B100JN/00000780	2025/04	04/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	INV. 12651		INV. 12651	5082.5
CB000801	B100JN/00000781	2025/04	14/04/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	Invoice no 9257		Invoice no 9257	8489
PC000697	PCREVR/000000231	2025/04	06/05/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	6230B/56361/F : AE Cred Valuation No. 8 @		6230B/56361/F : AE Cred Valuation No. 8 @	131640.49
PC000697	PCREVR/000000231	2025/04	06/05/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	SI04271 : AE Cred call outs @ Prince of W		SI04271 : AE Cred call outs @ Prince of W	347.31
PC000697	PCREVR/000000231	2025/04	06/05/2025	010000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	SI04271 : AE Cred call outs @ Prince of W		SI04271 : AE Cred call outs @ Prince of W	147.69
AR000624	RGENIN/00000301	2025/04	01/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		HOLTON AFF / SO R Holton Ph2 Aff serv reCHG	-10000
AR000625	RGENIN/00000301	2025/04	01/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		HOLTON AFF / SO R Holton Ph2 SO serv reCHG	-15000
AR000625	RGENIN/00000302	2025/04	02/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		PARHAM AFF/ SO R Parham Ph2 Aff serv reCHG	-15000
AR000625	RGENIN/00000302	2025/04	02/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		PARHAM AFF/ SO R Parham Ph2 SO serv reCHG	-15000
AR000626	RGENCR/000000051	2025/04	03/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		CR: HOLTON AFF/ SI Holton Ph2 Aff serv reCHG	10000
AR000626	RGENCR/000000051	2025/04	03/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		CR: HOLTON AFF/ SI Holton Ph2 SO serv reCHG	15000
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1037 PRINCE OF WALES DRIVE	-155.76
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1041 PARHAM (Rented)	-948.02
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1055 PARHAM (Shared Ownership)	14298.96
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1064 LAND at MAYPOLE	-12355.53
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1067 PRINCE OF WALES RD (Shared	-366.29
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1088 Great Bromley Ph3 (Affordabl	-348.36
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1089 Great Bromley Ph (Shared Own	-632.03
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1097 Lodge Road Affo	-33883.81
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1098 Lodge Road SO	-217.13
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1128 Hartley Cottage - Affordable	-82629.83
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001		AFF/ SO RECHARGE OH-001-1129 Watson Way - Affordable	-24046.36
AR000627	RGENIN/00000303	2025/04	08/04/2025	010000	Affordable Housing - Homes	0202-	WIP - Invoiced Income	0HA001			

PC000693	PCREVR/00000227	2025/04	02/04/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	890	5088/INV9052 :AE Cred professional servi	-348.95
PC000694	PCREVR/00000228	2025/04	02/04/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	891	5088/INV8984 :AE Cred professional servi	-348.95
PC000694	PCREVR/00000228	2025/04	02/04/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	891	5088/INV8984 :AE Cred professional servi	-348.95
AP000887	APDOC/00242868	2025/04	14/04/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	78917	5088/INV9052 :AE Cred professional servi	-348.95
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	Acquisition of 3 Plots at Great Bromley	162.25
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN01246 :AE RTT APR25 Fairview Farm	-37200.5
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SI03982 :AE RTT APR25 Mackz' PI (R)	-3300
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SI03983 :AE RTT APR25 Mackz' PI (SO)	-1700
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN01674 :AE RTT APR25 Lowestoft Tool H	-48597.43
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN01675 :AE RTT APR25 Lodge Rd Aff	-2177.61
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SIN01677 :AE RTT APR25 Lodge Rd SO (now	3452.14
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	6230A/563871 :AE RTT APR25 Lodge Rd Aff	-4622.7
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	6230A/563871 :AE RTT APR25 Lodge Rd Aff	-6934.05
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SI04194 :AE RTT APR25 Prince of Wales Dr	-10825.02
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	SI04194 :AE RTT APR25 Prince of Wales Dr	-36590.36
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	985 :AE RTT APR25 Aff Blackheath Lane, W	-3805.22
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	985 :AE RTT APR25 SO Blackheath Lane, W	-5174.47
PC000696	PCREVR/00000230	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	897	C132034 :AE RTT APR25 Lupin Road , Affor	-65923.57
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SIN001246 :AE RTT MAR25 Fairview Farm	37200.5
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SI03982 :AE RTT MAR25 Mackz' PI (R)	3300
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SI03983 :AE RTT MAR25 Mackz' PI (SO)	1700
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SIN01674 :AE RTT MAR25 Lowestoft Tool H	48597.43
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SIN01675 :AE RTT MAR25 Lodge Rd Aff	2177.61
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SIN01677 :AE RTT MAR25 Lodge Rd SO (now	3452.14
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	6230A/564121 :AE RTT MAR25 Lodge Rd Aff	5716.8
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	6230A/564121 :AE RTT MAR25 Lodge Rd Aff	8575.2
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SI04194 :AE RTT MAR25 Prince of Wales Dr	10825.02
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	SI04194 :AE RTT MAR25 Prince of Wales Dr	36590.36
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	1033 :AE RTT MAR25 Aff Blackheath Lane, W	3805.22
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	1033 :AE RTT MAR25 SO Blackheath Lane, W	5174.47
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	C132034 :AE RTT MAR25 Lupin Road , Affor	65923.57
PC000700	PCREVR/00000233	2025/05	02/06/2025	O10000	Affordable Housing - Homes	0200-	WIP - Retention (HA)	"Reverse"	903	29911 :AE RTT MAR25 Chantry Close SO	9472.29
AP000907	APDOC/00241876	2025/05	11/02/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0149		SI04271	call outs @ Prince of Wales	347.31
AP000907	APDOC/00241876	2025/05	11/02/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0149		SI04271	call outs @ Prince of Wales	147.89
AP000904	APDOC/00245036	2025/05	31/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0064		IN43497	Parsons Hill Great Bromley PHASE 2	8364.45
AP000904	APDOC/00245036	2025/05	31/03/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0064		IN43497	Parsons Hill Great Bromley PHASE 2	18000.31
AP000901	APDOC/00243684	2025/05	23/04/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0066		6230A/563871	Valuation No. 8 @ Lodge rd	109693.33
PC000697	PCREVR/00000231	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		896	6230B/563861 :AE Cred Valuation No.8 @	-131640.49
PC000697	PCREVR/00000231	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		896	6230B/563861 :AE Cred Valuation No.8 @	-197460.73
PC000697	PCREVR/00000231	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		896	SI04271 :AE Cred call outs @ Prince of W	-347.31
PC000697	PCREVR/00000231	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"		896	SI04271 :AE Cred call outs @ Prince of W	-147.89
AP000904	APDOC/00244854	2025/05	09/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0045		0000299211	Work @ Chantry Close	148399.26
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		904	6230A/564121 :AE Cred Valuation No. 9 @	35375.83
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		904	6230A/564121 :AE Cred Valuation No. 9 @	53063.74
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		904	1033 :AE Cred Work @ Blackheath Lane	3805.22
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)		904	1033 :AE Cred Work @ Blackheath Lane	5174.47
AR000631	RGENIN/00000304	2025/05	02/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		HOLTON AFF / SO Holton Ph2 Aff serv reCHG	-44000	
AR000631	RGENIN/00000304	2025/05	02/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		HOLTON AFF / SO Holton Ph2 Aff serv reCHG	-65000	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Parham (Rented)	26289.18	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Parham (Shared Ownership)	2729.22	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Prince of Wales RD (Shared Ownership)	20.02	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Great Bromley Ph3 (Affordable)	0.03	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Lodge Road Affo	-84188.74	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Lodge Road SO	-126284.57	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Blackheath, Wenhamston - Affordable	0.01	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Hadleigh Road SO	-527.33	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Horley Cottage - Affordable	-30967.23	
AR000632	RGENIN/00000305	2025/05	07/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF / SO RECHARG Berners CL - Norwich Garage Site	-247.85	
AR000633	RGENIN/00000306	2025/05	16/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		CHANTRY CLOSE @ CHANTRY CLOSE SO SERV RECHG	-150000	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE CAMPEAS ASHE, S	-905.45	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE CHANTRY CLOSE/MI Road Campsea Ashe (SI	-2676.45	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE Great Bromley Ph (Shared Ownership)	-18000.31	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE Lodge Road Affo	-100.91	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE Lodge Road SO	-151.36	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE Horley Cottage - Affordable	-44318.99	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE HOPKINS FLD - Norwich Garage Site	-832.45	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE CLANCY RD - Norwich Garage Site	-2419	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE PALMER RD - Norwich Garage Site	-1566.45	
AR000634	RGENIN/00000307	2025/05	29/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		AFF/ISO RECHARGE PENN GROVE - Norwich Garage Site	-764	
AR000635	RGENIN/00000308	2025/05	31/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		HOLTON AFF/ISO RE HOLTON AFF/ISO RECHG	-40000	
AR000635	RGENIN/00000308	2025/05	31/05/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001		HOLTON AFF/ISO RE HOLTON AFF/ISO RECHG	-5000	
AP000903	APDOC/00244199	2025/05	31/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/15	Interim Fee Surveys- Mar25	1566.45
AP000903	APDOC/00244199	2025/05	31/03/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/15	Interim Fee Surveys- Mar25	764
AP000909	APDOC/00243640	2025/05	29/04/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0062	INV-1158	RS-2448-2 6 Deloney Road	374.5
AP000902	APDOC/00243884	2025/05	30/04/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/16	EA @ Garage Sites	2419
AP000906	APDOC/00243982	2025/05	30/04/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0138	C68227/399	Employers Agent @ Seaman Avenue	905.5
AP000900	APDOC/00243884	2025/05	30/04/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0172	RS243	MD PD Sanitary Close	1840
AP000901	APDOC/00243912	2025/05	05/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2028	Site Visit @ LUPIN ROAD	224.3
AP000901	APDOC/00243913	2025/05	05/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2029	Site Visit @ HOLTON	100.91
AP000901	APDOC/00243913	2025/05	05/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2029	Site Visit @ HOLTON	151.36
PC000697	PCREVR/00000231	2025/05	06/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	896	INV-5560 :AE Cred Sampling @ 3 Empress R	-110
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	904	INV-5560 :AE Cred Sampling @ 3 Empress R	110
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	904	5088/INV9280 :AE Cred professional servi	256.46
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	"Reverse"	904	5088/INV9280 :AE Cred professional servi	282.72
PC000701	PCREVR/00000234	2025/05	04/06/2025	O10000	Affordable Housing						

CB00808	B100JN/0000791	2025/06	23/05/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	DAB Civil @ Lupin Rd	DAB Civil @ Lupin Rd	20442.08	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"	904	6230A/564121/ :AE Cred Valuation No. 9 @	-35375.83	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"	904	6230A/564121/ :AE Cred Valuation No. 9 @	-53063.74	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"	904	1033 :AE Cred Work @ Blackheath Lane	-3805.22	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) "Reverse"	904	1033 :AE Cred Work @ Blackheath Lane	-5174.47	
AP000912	APDOC/00245595	2025/06	20/06/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) 0045	0000029975	INTERIM CERTIFICATE 2 @ Chantry Close	62539.36	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	921	IN43726 :AE Cred Parsons Hill (Phase 2)	11978.02	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	921	IN43726 :AE Cred Parsons Hill (Phase 2)	25776.72	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	921	6230A/564311/ :AE Cred Valuation No. 10	44348.4	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	921	6230A/564311/ :AE Cred Valuation No. 10	66522.6	
PC000712	PCJRN/00000276	2025/06	08/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	922	Parham Retention :RC	-12816.57	
PC000712	PCJRN/00000276	2025/06	08/07/2025	O10000	Affordable Housing - Homes	0201-	WIP - Cost (Contractors) (HA)	922	Parham Retention :RC AFF	12603.38	
AR00638	RGENIN/00000309	2025/06	12/06/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001	CHANTRY CLOSE S	Chantry Close SO serv reCHG	-65000	
AR00639	RGENIN/00000310	2025/06	16/06/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001	AFF/SO RECHARGE	Orwell Housing Association Ltd	-12000	
AR00639	RGENIN/00000310	2025/06	16/06/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001	AFF/SO RECHARGE	Orwell Housing Association Ltd	-26000	
AR00640	RGENIN/00000311	2025/06	30/06/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001	HOLTON AFF/SO RE	HOLTON AFF/SO RECHG	-45000	
AR00640	RGENIN/00000311	2025/06	30/06/2025	O10000	Affordable Housing - Homes	0202-	WIP - Invoiced Income :OHA001	HOLTON AFF/SO RE	HOLTON AFF/SO RECHG	-70000	
AP000911	APDOC/00245459	2025/06	22/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	1725/321	Employer's Agent @ Black Heath Road	4744.74
AP000911	APDOC/00245459	2025/06	22/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0036	1725/321	Employer's Agent @ Black Heath Road	6452.06
AP000911	APDOC/00245412	2025/06	29/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV9357	professional services @ Lupin Road	1800
AP000911	APDOC/00245417	2025/06	29/05/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0051	5179/INV9358	professional services @ Lupin Road	150
AP000912	APDOC/00245460	2025/06	01/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0172	RS253	CDM @ Chantry Close	365
AP000912	APDOC/00246305	2025/06	01/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0210	TJ01267/01	Clerk of Works visits	840
AP000908	APDOC/00245517	2025/06	02/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219 / 31	Project Management @ Lodge Road Holton	165.13
AP000908	APDOC/00245517	2025/06	02/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2219 / 31	Project Management @ Lodge Road Holton	247.7
AP000909	APDOC/00245762	2025/06	02/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0061	2358/17	Employer's Agent - MAY25	1249.8
AP000908	APDOC/00245616	2025/06	03/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2032	site visit @ HOLTON	53.28
AP000908	APDOC/00245616	2025/06	03/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2032	site visit @ HOLTON	79.91
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	INV-5560 :AE Cred Sampling @ 3 Empress R	-110	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9280 :AE Cred professional servi	-141.36	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9280 :AE Cred professional servi	-256.46	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9336 :AE Cred professional servi	-282.72	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9336 :AE Cred professional servi	-512.92	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5179/INV9357 :AE Cred professional servi	-1800	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5179/INV9358 :AE Cred professional servi	-150	
PC000701	PCREVR/00000234	2025/06	04/06/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	A-480C2D5E - 14 :AE Cred Late payment fe	-10	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	INV-5560 :AE Cred Sampling @ 3 Empress R	110	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9280 :AE Cred professional servi	141.36	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9280 :AE Cred professional servi	256.46	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9336 :AE Cred professional servi	282.72	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9336 :AE Cred professional servi	512.92	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5179/INV9377 :AE Cred EA @ Lupin Road	1800	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	5179/INV9378 :AE Cred CDM @ Lupin Road	150	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	PW1508/001/3991 :AE Cred PW1508 Oxmead R	784.34	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	PW1506/001/3988 :AE Cred PW1506 Hillmead	1250	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	PW1507/001/3990 :AE Cred PW1507 Hillmead	786.48	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	PW1505/001/3988 :AE Cred PW1505 Garnewell	1037.06	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	2025/790 :AE Cred Works to The Maypole I	759	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	9409 :AE Cred monitoring @ Old Norwich R	470	
PC000707	PCREVR/00000236	2025/06	02/07/2025	O10000	Affordable Housing - Homes	0204-	WIP - Prof Fees (HA)	921	A-480C2D5E - 14 :AE Cred Late payment fe	10	
PC000700	PCREVR/00000233	2025/06	02/06/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	S104068 :AE RTT MAR25 Mackz' PI OM ph1	-14311.99	
PC000700	PCREVR/00000233	2025/06	02/06/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	S104088 :AE RTT MAR25 Mackz' PI Ph3	-18984.12	
PC000700	PCREVR/00000233	2025/06	02/06/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	S1001676 :AE RTT MAR25 Lodge Rd PS	-36774.3	
PC000700	PCREVR/00000233	2025/06	02/06/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	"Reverse"	6230B/564131 :AE RTT MAR25 Lodge Rd PS	-43098	
PC000706	PCREVR/00000235	2025/06	02/07/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	920	S104068 :AE RTT JUN25 Mackz' PI OM ph1	14311.99	
PC000706	PCREVR/00000235	2025/06	02/07/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	920	S104088 :AE RTT JUN25 Mackz' PI Ph3	18984.12	
PC000706	PCREVR/00000235	2025/06	02/07/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	920	S1001676 :AE RTT JUN25 Lodge Rd PS	36774.3	
PC000707	PCREVR/00000235	2025/06	02/07/2025	P10000	Private Sale - Homes	0200-	WIP - Retention (HA)	920	6230B/564131 :AE RTT JUN25 Lodge Rd PS	50890	
PC000712	PCJRN/00000276	2025/06	08/07/2025	P10000	Private Sale - Homes	0201-	WIP - Retention (HA)	922	Parham Retention :RC	475.21	
AP000910	APDOC/00245378	2025/06	20/05/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) 0066	6230B/564131/	Valuation No. 9 @ Lodge Road	305912.14	
PC000701	PCREVR/00000234	2025/06	04/06/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) "Reverse"	904	6230B/564131/ :AE Cred Valuation No. 9 @	-305912.14	
PC000707	PCREVR/00000236	2025/06	02/07/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	921	IN43726 :AE Cred Parsons Hill (Phase 2)	21560.45	
PC000707	PCREVR/00000236	2025/06	02/07/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	921	6230B/564301/ :AE Cred Valuation No. 10	250648	
PC000712	PCJRN/00000276	2025/06	08/07/2025	P10000	Private Sale - Homes	0201-	WIP - Cost (Contractors) (HA)	922	Parham Retention :RC	-15705.23	
AP000908	APDOC/00245517	2025/06	02/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0061	2219 / 31	Project Management @ Lodge Road Holton	1337.17
AP000908	APDOC/00245616	2025/06	03/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	0207	INV-2032	site visit @ HOLTON	431.41
PC000701	PCREVR/00000234	2025/06	04/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9280 :AE Cred professional servi	-227.18	
PC000701	PCREVR/00000234	2025/06	04/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA) "Reverse"	904	5088/INV9336 :AE Cred professional servi	-454.36	
CB008014	B100JN/0000799	2025/06	20/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Corr B G Solicitors	79301 :RC Prof Fess @ Gr Bromley	1757	
CB008014	B100JN/0000799	2025/06	20/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	1143253508 :RC HM Registry Fee		330	
CB008014	B100JN/0000799	2025/06	20/06/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	Corr B G Solicitors	78917 :RC Prof Fess @ Gr Bromley	194.7	
PC000707	PCREVR/00000236	2025/06	02/07/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9280 :AE Cred professional servi	227.18	
PC000707	PCREVR/00000236	2025/06	02/07/2025	P10000	Private Sale - Homes	0204-	WIP - Prof Fees (HA)	921	5088/INV9336 :AE Cred professional servi	454.36	
CB008011	B100JN/0000795	2025/06	20/06/2025	P10000	Private Sale - Homes	0208-	WIP - Prof Fees (PS)	B G SOLICITORS	B G SOLICITORS 1143253508	2633.1	
CB008014	B100JN/0000798	2025/06	20/06/2025	P10000	Private Sale - Homes	0208-	WIP - Prof Fees (PS)	Corr B G Solicitors	Corr B G Solicitors	-2633.1	
FA001037	FAJRN/00091265	2025/05	23/05/2025	A10154	Herivan Close	0100-10	Net Carbon Zero - Solar P-HER019-2	FA001037	18234740 - 6018803637 : 19 He	11362.47	
FA001037	FAJRN/00091276	2025/05	23/05/2025	A10154	Herivan Close	0100-11	Net Carbon Zero - Other P-HER019-2	FA001037	18234740 - 6018803637 : 19 He	3559.84	
FA001037	FAJRN/00091265	2025/05	23/05/2025	A10154	Herivan Close	0100-09	Holding code Freehold I P-HER019-2	FA001037	18234740 - 6018803637 : 19 He	-11362.47	
GL023724	GLJRN/00232875	2025/05	23/05/2025	A10154	Herivan Close	0100-09	Holding code Freehold I P-HER019-2	25105	18234740 - 6018803637 : 19 He	-11362.47	