

Capital Dwelling Maintenance HRA		2014-15							
	Budget	Slippage b/w	Approved changes	Revised budget	Expenditure	Committed	Budget remain	Properties	Comments
K6110	Decent Homes								
KT	Kitchens	1,124,000	0	1,124,000	90,083.61	1,033,916	222		<i>Cost Model report to last CMT</i>
BT	Bathrooms	567,300	0	567,300	47,405.43	519,895	183		
HU	Heating	720,000	0	720,000	114,708.97	605,291	225		
GL	Windows	255,500	500,000	-500,000	255,500	-33,355.44	288,855	73	Requested change of use for slippage to sheltered lighting - May Exec
DO	Doors	87,600	0	87,600	7,457.87	80,142	73		
RE	Rewiring	343,000	0	343,000	23,518.98	319,481	196		
RO	Roofing	400,000	0	400,000	0.00	400,000	50		
	Wall Finish	160,000	0	160,000	0.00	160,000	40		
		3,657,400	500,000	-500,000	3,657,400	249,819.42	0	3,407,581	
K6111	Voids								
KT	Kitchens	425,000	0	425,000	23,108.19	401,892	85		
BT	Bathrooms	263,500	0	263,500	9,092.15	254,408	85		
HU	Heating	208,000	0	208,000	1,287.52	206,712	65		
GL	Windows	77,000	0	77,000	0.00	77,000	22		
DO	Doors	26,400	0	26,400	0.00	26,400	22		
RE	Rewiring	38,500	0	38,500	0.00	38,500	22		
RO	Roofing	8,000	0	8,000	0.00	8,000	1		
	Wall Finish	4,000	0	4,000	0.00	4,000	1		
		1,050,400	0	0	1,050,400	33,487.86	0	1,016,912	
K6100	MRA work								
FS	Fire safety	50,000	37,500	87,500	0.00	87,500	0		Rolston - see decisions from meeting on 3.6.14
DO	Sheltered Doors	10,000	17,500	27,500	0.00	22,300	5,200		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
GU	Soffit and guttering	36,000	52,400	88,400	458.25	87,942			£50,000 Rolston (3.6.14), £51,000 Ridge consultancy to be funded by revenue
AS	Asbestos	125,000	0	125,000	5,219.00	50,000	69,781		
WM	Water Supply	10,000	0	10,000	0.00	10,000			
SE	Sewerage Plant	30,000	70,000	100,000	0.00	100,000	3		
FW	Fire walls	50,000	0	50,000	0.00	50,000	0		Rolston (3.6.14)
HU	Storage Heaters	50,000	0	50,000	0.00	50,000	20		
PP	Parking and paths	80,000	0	80,000	0.00	80,000			committed
DN	Aids and adaptations	300,000	0	300,000	30,665.14	50,000	219,335		
CS	Warden system	10,000	20,000	30,000	0.00	30,000			
GA	Garages	25,000	0	25,000	454.50	24,546			
CM	Communal heating and hot water	100,000	0	100,000	0.00	100,000			
TI	Thermal Insulation	20,000	40,000	60,000	239.30	59,761			
BT	Wash basins	25,000	0	25,000	0.00	25,000			part of bathroom refurb
KB	Layout alterations	200,000	0	200,000	0.00	200,000			part of refurb
DR	Drainage	0	0	0	2,530.52	-2,531			
GR	General repair	0	0	0	0.00	0			
MS / GS	Structural Work	400,000	0	400,000	155,324.61	150,000	94,675	11	List in May budget management report
DP	Damp Proofing	400,000	0	400,000	0.00	400,000	20		<i>Wall cavities may qualify for grant funding. To be investigated. 29 The Oval £45,000 includes solar panel income. Bowring House new Meters to separate community facilities fr</i>
EF / AH	Energy Initiatives	100,000	0	100,000	6,378.01	21,000	72,622		
CR	Community Rooms	10,000	8,500	18,500	0.00	18,500			
SI	Sound insulation	50,000	85,000	135,000	7,151.00	127,849	5		
SS	Professional Fees	199,340	0	199,340	10,330.70	189,009			
LS	Lifts	0	29,600	29,600	0.00	29,600			
LT	Sheltered Lighting	0	50,000	50,000	0.00	50,000	50,000		
RM	Remodelling	0	100,000	100,000	0.00	100,000	0		Rolston (3.6.14)
	Grants / Donations / Compensation								
		2,280,340	510,500	500,000	3,290,840	218,751	1,030,800	2,041,289	
	Total	6,988,140	1,010,500	0	7,998,640	502,058	1,030,800	6,465,782	

T	Cost Centre	Cost Centre	Account	Account (T, Cat6	Amount	TT	TT (T)
B	K5007	Rolston Ho	1104	Building Re RM	38048.99	JN	Journals (G
B	K5007	Rolston Ho	1104	Building Re RM	719.8	JN	Journals (G
B	K5007	Rolston Ho	1104	Building Re RM	-3876.92	RV	Reversing J
B	K5007	Rolston Ho	1104	Building Re RM	-650	RV	Reversing J
B	K5007	Rolston Ho	1104	Building Re RM	-719.8	RV	Reversing J
B	K5007	Rolston Ho	1104	Building Re RM	-38049	RV	Reversing J
	K5007	Rolston Ho	1104	Building Re RM	-4526.92		
B	K5007	Rolston Ho	1104	Building Re MS	1152.5	JN	Journals (G
	K5007	Rolston Ho	1104	Building Re MS	1152.5		
B	K5007	Rolston Ho	1104	Building Re GR	719.8	PI	Posting of 9
B	K5007	Rolston Ho	1104	Building Re GR	-38049	JN	Journals (G
B	K5007	Rolston Ho	1104	Building Re GR	-719.8	JN	Journals (G
B	K5007	Rolston Ho	1104	Building Re GR	38048.99	PI	Posting of 9
	K5007	Rolston Ho	1104	Building Re GR	0		
	K5007	Rolston Ho	1104	Building Repair/Maint	-3374.42		
B	K5007	Rolston Ho	1340	Housing Property Fees	900	PI	Posting of 9
	K5007	Rolston Ho	1340	Housing Property Fees	900		
	K5007	Rolston Ho	1340	Housing Property Fees	900		
	K5007	Rolston House Refurbishment			-2474.42		
B	K5008	Ockford Ric	1344	Other professional fee	1975	PI	Posting of 9
	K5008	Ockford Ric	1344	Other professional fee	1975		
	K5008	Ockford Ric	1344	Other professional fee	1975		
	K5008	Ockford Ridge remodelling			1975		
B	K5110	HRA Decen	1104	Building Re RE	28862.1	PI	Posting of 9
B	K5110	HRA Decen	1104	Building Re RE	-30439.6	RV	Reversing J
B	K5110	HRA Decen	1104	Building Re RE	-28862.1	RV	Reversing J
B	K5110	HRA Decen	1104	Building Re RE	30439.6	PI	Posting of 9
	K5110	HRA Decen	1104	Building Re RE	0		
B	K5110	HRA Decen	1104	Building Re KT	-9229.65	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re KT	-898	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re KT	9229.65	PI	Posting of 9
B	K5110	HRA Decen	1104	Building Re KT	-9234.95	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re KT	9234.95	PI	Posting of 9
B	K5110	HRA Decen	1104	Building Re KT	898	PI	Posting of 9
	K5110	HRA Decen	1104	Building Re KT	0		
B	K5110	HRA Decen	1104	Building Re HU	1996.45	PI	Posting of 9
B	K5110	HRA Decen	1104	Building Re HU	-4098.99	RV	Reversing J
B	K5110	HRA Decen	1104	Building Re HU	-1996.45	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re HU	4264.6	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re HU	-1459	RV	Reversing J
B	K5110	HRA Decen	1104	Building Re HU	-3023.45	RV	Reversing J
B	K5110	HRA Decen	1104	Building Re HU	-4264.6	RV	Reversing J
	K5110	HRA Decen	1104	Building Re HU	-8581.44		
B	K5110	HRA Decen	1104	Building Re GS	9288.73	PI	Posting of 9
B	K5110	HRA Decen	1104	Building Re GS	-9288.73	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re GS	-3963.93	JN	Journals (G
B	K5110	HRA Decen	1104	Building Re GS	3963.93	PI	Posting of 9
	K5110	HRA Decen	1104	Building Re GS	0		
B	K5110	HRA Decen	1104	Building Re GL	-7364.41	RV	Reversing J

B	K5110	HRA Decen	1104 Building Re GL	-4867.57 RV	Reversing J
B	K5110	HRA Decen	1104 Building Re GL	-20000 RV	Reversing J
B	K5110	HRA Decen	1104 Building Re GL	-29297.9 RV	Reversing J
B	K5110	HRA Decen	1104 Building Re GL	3489.8 PI	Posting of
	K5110	HRA Decen	1104 Building Re GL	-58040.1	
B	K5110	HRA Decen	1104 Building Re DO	3874.61 PI	Posting of
B	K5110	HRA Decen	1104 Building Re DO	-3874.61 JN	Journals (G
	K5110	HRA Decen	1104 Building Re DO	0	
B	K5110	HRA Decen	1104 Building Re BT	6808.88 PI	Posting of
B	K5110	HRA Decen	1104 Building Re BT	-5298 JN	Journals (G
B	K5110	HRA Decen	1104 Building Re BT	-6808.88 JN	Journals (G
B	K5110	HRA Decen	1104 Building Re BT	5298 PI	Posting of
B	K5110	HRA Decen	1104 Building Re BT	-5038.46 JN	Journals (G
B	K5110	HRA Decen	1104 Building Re BT	-530 JN	Journals (G
B	K5110	HRA Decen	1104 Building Re BT	5038.46 PI	Posting of
B	K5110	HRA Decen	1104 Building Re BT	530 PI	Posting of
	K5110	HRA Decen	1104 Building Re BT	0	
	K5110	HRA Decen	1104 Building Repair/Maint	-66621.6	
	K5110	HRA Decent Homes Occupied Properties		-66621.6	
B	K5401	HRA New B	1345 Contracted services	-5000 RV	Reversing J
	K5401	HRA New B	1345 Contracted services	-5000	
	K5401	HRA New B	1345 Contracted services	-5000	
	K5401	HRA New Build Properties at Haslemere Kilnfi		-5000	
B	K5407	Ockford Ric	1344 Other professional fee	-2750 JN	Journals (G
B	K5407	Ockford Ric	1344 Other professional fee	-3000 RV	Reversing J
B	K5407	Ockford Ric	1344 Other professional fee	-1350 RV	Reversing J
B	K5407	Ockford Ric	1344 Other professional fee	2750 PI	Posting of
B	K5407	Ockford Ric	1344 Other professional fee	1600 PI	Posting of
B	K5407	Ockford Ric	1344 Other professional fee	1350 PI	Posting of
B	K5407	Ockford Ric	1344 Other professional fee	3000 PI	Posting of
B	K5407	Ockford Ric	1344 Other professional fee	192 PI	Posting of
	K5407	Ockford Ric	1344 Other professional fee	1792	
	K5407	Ockford Ric	1344 Other professional fee	1792	
B	K5407	Ockford Ric	1345 Contracted services	-1975 RV	Reversing J
B	K5407	Ockford Ric	1345 Contracted services	-2750 RV	Reversing J
B	K5407	Ockford Ric	1345 Contracted services	2750 JN	Journals (G
	K5407	Ockford Ric	1345 Contracted services	-1975	
	K5407	Ockford Ric	1345 Contracted services	-1975	
	K5407	Ockford Ridge		-183	
B	K5410	Ladymead	1344 Other professional fee	408 PI	Posting of
	K5410	Ladymead	1344 Other professional fee	408	
	K5410	Ladymead	1344 Other professional fee	408	
	K5410	Ladymead		408	
B	K5411	Weycourt r	1104 Building Re DE	-541.04 RV	Reversing J
B	K5411	Weycourt r	1104 Building Re DE	-1000 RV	Reversing J
	K5411	Weycourt r	1104 Building Re DE	-1541.04	
	K5411	Weycourt r	1104 Building Repair/Maint	-1541.04	
B	K5411	Weycourt r	1176 Business Rates/Counci	-440 RV	Reversing J
	K5411	Weycourt r	1176 Business Rates/Counci	-440	
	K5411	Weycourt r	1176 Business Rates/Counci	-440	

B	K5411	Weycourt r	1340 Housing Property Fees	3876.92	PI	Posting of 9
B	K5411	Weycourt r	1340 Housing Property Fees	650	PI	Posting of 9
	K5411	Weycourt r	1340 Housing Property Fees	4526.92		
	K5411	Weycourt r	1340 Housing Property Fees	4526.92		
	K5411	Weycourt redevelopment		2545.88		
B	K5412	Pre-develo	1344 Other professional fee	-750	RV	Reversing J
B	K5412	Pre-develo	1344 Other professional fee	-750	RV	Reversing J
B	K5412	Pre-develo	1344 Other professional fee	750	PI	Posting of 9
B	K5412	Pre-develo	1344 Other professional fee	-975	RV	Reversing J
B	K5412	Pre-develo	1344 Other professional fee	750	PI	Posting of 9
B	K5412	Pre-develo	1344 Other professional fee	975	PI	Posting of 9
	K5412	Pre-develo	1344 Other professional fee	0		
	K5412	Pre-develo	1344 Other professional fee	0		
	K5412	Pre-development Expenditure		0		
B	K6100	MRA Progr	1104 Building Re SS	425	PI	Posting of 9
	K6100	MRA Progr	1104 Building Re SS	425		
B	K6100	MRA Progr	1104 Building Re GS	28	JN	Journals (G
	K6100	MRA Progr	1104 Building Re GS	28		
	K6100	MRA Progr	1104 Building Repair/Maint	453		
	K6100	MRA Programmed work		453		
B	K6110	MRA Prog I	1104 Building Re SI	7151	PI	Posting of 9
	K6110	MRA Prog I	1104 Building Re SI	7151		
B	K6110	MRA Prog I	1104 Building Re KT	9516.58	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re KT	9516.58	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re KT	9234.95	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re KT	9229.65	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re KT	898	JN	Journals (G
	K6110	MRA Prog I	1104 Building Re KT	38395.76		
B	K6110	MRA Prog I	1104 Building Re HU	1996.45	JN	Journals (G
	K6110	MRA Prog I	1104 Building Re HU	1996.45		
B	K6110	MRA Prog I	1104 Building Re GU	458.25	PI	Posting of 9
	K6110	MRA Prog I	1104 Building Re GU	458.25		
B	K6110	MRA Prog I	1104 Building Re GS	545.76	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	9288.73	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re GS	3963.93	JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re GS	623.64	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	7467	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	2310	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	38080.34	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	8285.54	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	3591.66	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	362	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	8834.29	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	-8048	RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	8415.1	PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	-3190	RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-38080	RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-30277	RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-127500	RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-8285.54	RV	Reversing J

B	K6110	MRA Prog I	1104 Building Re GS	-23646 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-4500 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	1513.15 PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	-3646 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-1513.15 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-2018.25 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-1000 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-11560 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-4425.1 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-15309 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-18309 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	-7490 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re GS	26312.8 PI	Posting of 9
B	K6110	MRA Prog I	1104 Building Re GS	2311 PI	Posting of 9
	K6110	MRA Prog I	1104 Building Re GS	-186892	
B	K6110	MRA Prog I	1104 Building Re GL	3874.61 JN	Journals (G
	K6110	MRA Prog I	1104 Building Re GL	3874.61	
B	K6110	MRA Prog I	1104 Building Re DO	-490 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re DO	-1030 RV	Reversing J
B	K6110	MRA Prog I	1104 Building Re DO	490 PI	Posting of 9
	K6110	MRA Prog I	1104 Building Re DO	-1030	
B	K6110	MRA Prog I	1104 Building Re BT	5298 JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re BT	6808.88 JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re BT	5038.46 JN	Journals (G
B	K6110	MRA Prog I	1104 Building Re BT	530 JN	Journals (G
	K6110	MRA Prog I	1104 Building Re BT	17675.34	
B	K6110	MRA Prog I	1104 Building Re AS	-12443 RV	Reversing J
	K6110	MRA Prog I	1104 Building Re AS	-12443	
	K6110	MRA Prog I	1104 Building Repair/Maint	-130814	
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	925 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	1054.7 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	4425.1 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	500 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	-425 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-516 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-280.6 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-750 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-425 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-425 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	-300 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	500 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	142.25 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	425 PI	Posting of 9
B	K6110	MRA Prog I	1340 Housing Property Fees	-1054.7 RV	Reversing J
B	K6110	MRA Prog I	1340 Housing Property Fees	480 PI	Posting of 9

B	K6199	Decent Hor	1104 Building Re RO	19626.73 PI	Posting of 9
B	K6199	Decent Hor	1104 Building Re RO	-8504.79 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re RO	-2597.46 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re RO	-19626.7 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re RO	-19.69 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re RO	-8504.79 RV	Reversing J
	K6199	Decent Hor	1104 Building Re RO	-19626.7	
B	K6199	Decent Hor	1104 Building Re KT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5200 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-10000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7088.92 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4044.26 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4114.38 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-8348.86 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-9575 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5089.03 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6032.89 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-3959.86 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6800 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7029.95 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-10000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5884.14 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5213.17 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7476.94 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5050.66 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	7362.91 PI	Posting of 9
B	K6199	Decent Hor	1104 Building Re KT	172273.1 PI	Posting of 9
B	K6199	Decent Hor	1104 Building Re KT	-238623 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-27950 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5880 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-172373 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4114.38 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-5814.6 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4657.11 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-7149.89 RV	Reversing J

B	K6199	Decent Hor	1104 Building Re KT	-5206.92 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-151245 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-375000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	7029.95 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re KT	-7363 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-25070 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	27639.31 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re KT	-26000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	-29250 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re KT	10940 PI	Posting of S
	K6199	Decent Hor	1104 Building Re KT	-1066460	
B	K6199	Decent Hor	1104 Building Re HU	-403.82 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-2878.97 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-2870.12 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-778.2 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-4264.6 JN	Journals (G
B	K6199	Decent Hor	1104 Building Re HU	-2738.55 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-4149.33 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-4865.87 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	2738.55 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2870.12 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	5095.45 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	-5095.45 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-2832.09 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-4118.01 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	-1270.56 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	3023.45 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2878.97 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	4865.87 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	-706.17 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re HU	4264.6 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	1459 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2832.09 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	403.82 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	4118.01 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2298.88 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	3486.75 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2718.35 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	4636.01 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2799.32 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	4144.39 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	4345.74 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	3406.68 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2672.73 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	3136.69 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2871.62 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2672.73 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	2635.07 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re HU	3935.46 PI	Posting of S

B	K6199	Decent Hor	1104 Building Re HU	3163.56 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	2824.43 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	2832.46 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	3972.78 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	3950.98 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	2086.68 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	2623.87 PI	Posting of ?
B	K6199	Decent Hor	1104 Building Re HU	170.45 PI	Posting of ?
	K6199	Decent Hor	1104 Building Re HU	64963.82	
B	K6199	Decent Hor	1104 Building Re BT	-29212.3 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5038.46 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5398.2 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4989.66 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5414.37 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3508.78 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5200 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-2654.66 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-2714.11 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-6808.88 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3998.46 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3200 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3800 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4200 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-6000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3900 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4631.2 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3700 RV	Reversing J

B	K6199	Decent Hor	1104 Building Re BT	-5600 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3700 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3600 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3264.31 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-5300 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-2750 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3965.78 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4097.55 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4114.2 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	4215.7 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re BT	23914.3 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re BT	-27500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	92916.27 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re BT	-15750 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-15050 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-7188 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-7000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-3500 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-4000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	5439.66 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re BT	-3000 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-92817.3 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-197721 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	8042 PI	Posting of S
B	K6199	Decent Hor	1104 Building Re BT	-8572 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-81440 RV	Reversing J
B	K6199	Decent Hor	1104 Building Re BT	-195000 RV	Reversing J
	K6199	Decent Hor	1104 Building Re BT	-784371	
	K6199	Decent Hor	1104 Building Repair/Maint	-1805494	
	K6199	Decent Homes Backlog		-1805494	
B	K6210	MRA Prog I	1104 Building Re KT	-9516.58 JN	Journals (G
B	K6210	MRA Prog I	1104 Building Re KT	-9516.58 JN	Journals (G
B	K6210	MRA Prog I	1104 Building Re KT	9516.58 PI	Posting of S
B	K6210	MRA Prog I	1104 Building Re KT	9516.58 PI	Posting of S
	K6210	MRA Prog I	1104 Building Re KT	0	
B	K6210	MRA Prog I	1104 Building Re AS	-875 SI	Customer I
	K6210	MRA Prog I	1104 Building Re AS	-875	
	K6210	MRA Prog I	1104 Building Repair/Maint	-875	
	K6210	MRA Prog Health & Safety Occupied Propertie		-875	
B	K6310	MRA Prog I	1104 Building Re DN	-500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-460.83 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-4200 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-4200 RV	Reversing J

B	K6310	MRA Prog I	1104 Building Re DN	-13.94 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-2286.67 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-2000 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-7444.39 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-5375.16 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-155.99 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	16232.42 PI	Posting of
B	K6310	MRA Prog I	1104 Building Re DN	-4809.4 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1334.99 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1074.84 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-56.49 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-4345.88 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-209.4 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-56.49 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-56.49 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-43.02 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-56.49 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-181.09 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-600 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-2215.68 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1419.25 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-4340.37 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1120.82 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-3500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-45000 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-3500 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-1022.82 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-98 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	-49 RV	Reversing J
B	K6310	MRA Prog I	1104 Building Re DN	2286.67 PI	Posting of
B	K6310	MRA Prog I	1104 Building Re DN	10918.6 PI	Posting of
	K6310	MRA Prog I	1104 Building Re DN	-77289.8	
	K6310	MRA Prog I	1104 Building Repair/Maint	-77289.8	
B	K6310	MRA Prog I	1344 Other professional fee	4072.74 PI	Posting of
B	K6310	MRA Prog I	1344 Other professional fee	-4072.74 RV	Reversing J
	K6310	MRA Prog I	1344 Other professional fee	0	
	K6310	MRA Prog I	1344 Other professional fee	0	
	K6310	MRA Prog Disabled Adaptations Occupied Pro		-77289.8	
				-2092384	

TransNo	Period	Text	Ap/Ar ID	Ap/Ar ID (T Updated)	User
3081159	201401	Certificate No 4 - Rolston House T		#####	FHARDY
3081159	201401	Bat Surveys - Rolston House T117		#####	FHARDY
3080528	201401	Potter Raper Rolston House - B74		#####	FHARDY
3080528	201401	Charlton Ross Fire Risk Assessmen		#####	FHARDY
3080528	201401	AEWC - Bat Survey - 1408		#####	FHARDY
3080528	201401	Niblock Valuation 4		#####	FHARDY
3080895	201401	Building Regulations insp charge e		#####	VBASLE
1172005	201401	Bat Survey:	112423 AEWCLtd	#####	CSOUTT
3081159	201401	Certificate No 4 - Rolston House T		#####	FHARDY
3081159	201401	Bat Surveys - Rolston House T117		#####	FHARDY
1172199	201401	Certificate	112690 Niblock (Bu	#####	CSOUTT
1172620	201401	Rolston Ho	112538 Potter Raper	#####	CSOUTT
1172376	201401	Ockford Ric	112786 Adonis Eco	#####	CSOUTT
1172052	201401	February 21	111468 T Brown Gr	#####	HBARTL
3080587	201401	T Brown electrical installations - A		#####	FHARDY
3080587	201401	T Brown electrical installations - A		#####	FHARDY
1172053	201401	March 201	111468 T Brown Gr	#####	HBARTL
3081159	201401	Val K256 T1171819		#####	FHARDY
3081159	201401	Val O130 T1172207		#####	FHARDY
1171819	201401	Val K256	110783 Mears Ltd	#####	CSOUTT
3081159	201401	Val K251 T1171818		#####	FHARDY
1171818	201401	Val K251	110783 Mears Ltd	#####	HBARTL
1172207	201401	Val O130	110783 Mears Ltd	#####	CSOUTT
1171759	201401	352915 - 2	100078 Central He:	#####	CSOUTT
3080589	201401	Waverley Borough Council - - 22 T		#####	FHARDY
3081159	201401	352915 - 2 Thistley Lane T117175		#####	FHARDY
3081159	201401	338394 - 9 Hurst Hill Cottages		#####	FHARDY
3080589	201401	Waverley Borough Council - - 44 N		#####	FHARDY
3080589	201401	Waverley Borough Council - 3236		#####	FHARDY
3080589	201401	Waverley Borough Council - 3383		#####	FHARDY
1172080	201401	Val S142	110783 Mears Ltd	#####	HBARTL
3081159	201401	Val S142 T1172080		#####	FHARDY
3081159	201401	Val S136 T1171526		#####	FHARDY
1171526	201401	Val S136	110783 Mears Ltd	#####	CSOUTT
3080532	201401	Dorwins One Off's - 7858-12		#####	FHARDY

3080532	201401	Dorwins One Off's - 7858-11	#####	FHARDY
3080532	201401	Dorwin Planned works - Valuation	#####	FHARDY
3080532	201401	Dorwin Planned works - Valuation	#####	FHARDY
1172650	201401	Valuation N 100016 Dorwin Ltd	#####	CSOUTT
1172650	201401	Valuation N 100016 Dorwin Ltd	#####	CSOUTT
3081159	201401	Valuation No 12 T1172650	#####	FHARDY
1172078	201401	Val B137 110783 Mears Ltd	#####	HBARTL
3081159	201401	Val B135 T1171290	#####	FHARDY
3081159	201401	Val B137 T1172078	#####	FHARDY
1171290	201401	Val B135 110783 Mears Ltd	#####	CSOUTT
3081159	201401	Val D229 T1172079	#####	FHARDY
3081159	201401	Val O130 T1172207	#####	FHARDY
1172079	201401	Val D229 110783 Mears Ltd	#####	HBARTL
1172207	201401	Val O130 110783 Mears Ltd	#####	CSOUTT
3080425	201401	Lovell Partnerships Kilnfield Estate	#####	VBASLE
3081159	201401	Ockford Ridge Redevelopment Prc	#####	FHARDY
3080848	201401	WYG Group Ac798339	#####	GPOPE
3080848	201401	Card Geotechnics Limited - Desk s	#####	GPOPE
1172336	201401	Ockford Ric 102191 Sprunt Ltd	#####	HBARTL
1172503	201401	RTB Valuat 105439 Brockwell /	#####	CSOUTT
1172154	201401	Ockford Ric 100255 Card Geote	#####	HBARTL
1171579	201401	Ockford Ric 102280 WYG Envir	#####	HBARTL
1172653	201401	Legal advic 113051 Mr D F & M	#####	CSOUTT
3080848	201401	Adonis Ecology - Phase 1 Habitat S	#####	GPOPE
3080848	201401	SPRUNT - Architect services Ac163	#####	GPOPE
3081159	201401	Ockford Ridge Redevelopment Prc	#####	FHARDY
1172294	201401	Ladymead, 113028 C J Uden &	#####	CSOUTT
3080536	201401	Bisley - solar lights installation - nr	#####	FHARDY
3080536	201401	Southern Demolition Co. - Demo &	#####	FHARDY
3080848	201401	National Non-Domestic Rating Bill	#####	GPOPE

1171662	201401 Rolston Ho	112538 Potter Rap	#####	HBARTL
1171738	201401 Preperatio	112993 Charlton R	#####	CSOUTT
3080848	201401 WS Planning & Architecture - Prep		#####	GPOPE
3080848	201401 WS Planning & Architecture - Prep		#####	GPOPE
1172153	201401 Land betwe	100987 WS Plannin	#####	HBARTL
3080848	201401 WS Planning & Architecture - Prep		#####	GPOPE
1172152	201401 33 Bridge R	100987 WS Plannin	#####	HBARTL
1172151	201401 Land betwe	100987 WS Plannin	#####	HBARTL
1172621	201401 355022 - 2:	101879 Wyatt Carr	#####	CSOUTT
3080909	201401 13 The Circle WA/2014/0356 Conc		#####	FHARDY
1172080	201401 Val S142	110783 Mears Ltd	#####	HBARTL
3081159	201401 Val K251 T1171818		#####	FHARDY
3081159	201401 Val K251 T1171818		#####	FHARDY
3081159	201401 Val K251 T1171818		#####	FHARDY
3081159	201401 Val K256 T1171819		#####	FHARDY
3081159	201401 Val O130 T1172207		#####	FHARDY
3081159	201401 352915 - 2 Thistley Lane T117175		#####	FHARDY
1172205	201401 Val 1768	110783 Mears Ltd	#####	CSOUTT
1172755	201401 357908 - 6	103397 Saffron Cor	#####	CSOUTT
3081159	201401 Val S142 T1172080		#####	FHARDY
3081159	201401 Val S136 T1171526		#####	FHARDY
1172735	201401 Val S149	110783 Mears Ltd	#####	CSOUTT
1172752	201401 10 Griggs N	111821 Endwell Co	#####	CSOUTT
1172118	201401 353158 - 6	108239 InstaGroup	#####	HBARTL
1171453	201401 Val S133	110783 Mears Ltd	#####	CSOUTT
1171452	201401 Val S135	110783 Mears Ltd	#####	HBARTL
1172080	201401 Val S142	110783 Mears Ltd	#####	HBARTL
1171816	201401 Val K255	110783 Mears Ltd	#####	CSOUTT
1172355	201401 Val 1790	110783 Mears Ltd	#####	CSOUTT
3080538	201401 WSR365 Fortrie		#####	FHARDY
1172753	201401 352641 - 1	111821 Endwell Co	#####	CSOUTT
3080538	201401 WSR3566 39 Chatsworth Avenue		#####	FHARDY
3080538	201401 Mears - Structural - S133		#####	FHARDY
3080538	201401 Mears - Structural - S136		#####	FHARDY
3080538	201401 Mears WIP		#####	FHARDY
3080538	201401 Mears - Structural - S135		#####	FHARDY

3080538	201401	Mears - Structural - S142	#####	FHARDY
3080538	201401	WRS 2321 4 Courteney Road	#####	FHARDY
1171529	201401	61 & 63 W 111836 Valley Builc	#####	CSOUTT
3080538	201401	WSR340 12 Griggs Meadow	#####	FHARDY
3080538	201401	Valley Builders - Structural - C3308	#####	FHARDY
3080538	201401	Bisley - Structural/Refurbishment	#####	FHARDY
3080538	201401	Saffron - Structural - 6543	#####	FHARDY
3080538	201401	Saffron - Structural - 6544	#####	FHARDY
3080538	201401	Mears - Structural - S137	#####	FHARDY
3080538	201401	WSR355 6 Sheephouse	#####	FHARDY
3080538	201401	WSR366 5 Pine View Close	#####	FHARDY
3080538	201401	WSRxxx 6 Pine View Close	#####	FHARDY
1171526	201401	Val S136 110783 Mears Ltd	#####	CSOUTT
1172642	201401	354329 - 3: 112416 Peter Cox L	#####	CSOUTT
3081159	201401	Valuation No 12 T1172650	#####	FHARDY
3080425	201401	Gilgen Door Systems UK Limited B	#####	VBASLE
3080526	201401	Gilden - Blunden Court - 0616000:	#####	FHARDY
1171301	201401	Blunden Cc 109800 Gilgen Doo	#####	HBARTL
3081159	201401	Val B135 T1171290	#####	FHARDY
3081159	201401	Val B137 T1172078	#####	FHARDY
3081159	201401	Val D229 T1172079	#####	FHARDY
3081159	201401	Val O130 T1172207	#####	FHARDY
3080555	201401	Aspect CS15103 Asbestos Remova	#####	FHARDY
1172630	201401	354877 - 2: 101879 Wyatt Carr	#####	CSOUTT
1171293	201401	353100 - 2: 101879 Wyatt Carr	#####	HBARTL
1171300	201401	355352 - 30 112814 Hutton & R	#####	HBARTL
1171292	201401	354326 - B 101879 Wyatt Carr	#####	HBARTL
1172629	201401	354449 - 6: 101879 Wyatt Carr	#####	CSOUTT
1172628	201401	354366 - 2: 101879 Wyatt Carr	#####	CSOUTT
1171527	201401	Val S137 110783 Mears Ltd	#####	CSOUTT
1172627	201401	354332 - 6 101879 Wyatt Carr	#####	CSOUTT
1172200	201401	351132 - 20 111895 Drake & Ka	#####	HBARTL
3080553	201401	Hockley & Dawson Structural - 14,	#####	FHARDY
3080553	201401	Hockley & Dawson Structural - 14,	#####	FHARDY
3080553	201401	Drake & Kannemeyer Structural - :	#####	FHARDY
3080553	201401	Drake & Kannemeyer Structural - :	#####	FHARDY
3080553	201401	Hockley & Dawson Structural - 14,	#####	FHARDY
3080553	201401	Hockley & Dawson Structural - 14,	#####	FHARDY
3080553	201401	Drake & Kannemeyer 6213	#####	FHARDY
1172669	201401	351312 - 10 111895 Drake & Ka	#####	CSOUTT
1172672	201401	355261 8 109124 SAC Limite	#####	CSOUTT
1171513	201401	353118 - 1 101239 Hockley &	#####	CSOUTT
3080425	201401	Wyatt Carruthers Jebb Ltd 354326	#####	VBASLE
1171511	201401	352325 - 1: 101239 Hockley &	#####	CSOUTT

3080425	201401	Wyatt Carruthers Jebb Ltd 353100	#####	VBASLE
3080553	201401	Drake & Kannemeyer Structural - 17523	#####	FHARDY
3080553	201401	WCJ Structural - 17523	#####	FHARDY
3080553	201401	Drake & Kannemeyer Structural - 17524	#####	FHARDY
3080553	201401	WCJ Structural - 17524	#####	FHARDY
3080553	201401	WCJ Structural - 17529	#####	FHARDY
3080553	201401	WCJ Structural - 17530	#####	FHARDY
3080553	201401	WCJ Structural - 17483	#####	FHARDY
3080553	201401	WCJ Structural - 17482	#####	FHARDY
3080553	201401	WCJ Structural - 17481	#####	FHARDY
3080553	201401	WCJ Structural - 17503	#####	FHARDY
3080553	201401	WCJ Structural - 17502	#####	FHARDY
3080553	201401	WCJ Structural - 17487	#####	FHARDY
3080553	201401	WCJ Structural - 17486	#####	FHARDY
3080553	201401	WCJ Structural - 17485	#####	FHARDY
3080553	201401	Hockley & Dawson Structural - 14, 17499	#####	FHARDY
3080553	201401	WCJ Structural - 17499	#####	FHARDY
3080553	201401	WCJ Structural - 17498	#####	FHARDY
3080553	201401	WCJ Structural - 17491	#####	FHARDY
3080553	201401	WCJ Structural - 17490	#####	FHARDY
3080553	201401	WCJ Structural - 17489	#####	FHARDY
3080553	201401	WCJ Structural - 17488	#####	FHARDY
3080553	201401	WCJ Structural - 17501	#####	FHARDY
3080553	201401	WCJ Structural - 17500	#####	FHARDY
1172670	201401	351216 - 2! 111895 Drake & Ka	#####	CSOUTT
3080553	201401	WCJ Structural - 17521	#####	FHARDY
3080553	201401	WCJ Structural - 17518	#####	FHARDY
3080553	201401	WCJ Structural - 17522	#####	FHARDY
3080553	201401	WCJ Structural - 17528	#####	FHARDY
3080553	201401	WCJ Structural - 17520	#####	FHARDY
3080553	201401	WCJ Structural - 17519	#####	FHARDY
3080553	201401	WCJ Structural - 17527	#####	FHARDY
3080553	201401	WCJ Structural - 17493	#####	FHARDY
3080553	201401	WCJ Structural - 17484	#####	FHARDY
3080553	201401	Hockley & Dawson 14/17811 i2T	#####	FHARDY
3080553	201401	Hockley & Dawson Structural - 14, 17811	#####	FHARDY
1171512	201401	353133 - 3! 101239 Hockley & I	#####	CSOUTT
3080425	201401	Hutton & Rostron Environmental I	#####	VBASLE
3080553	201401	WCJ Structural - 17497	#####	FHARDY
3080553	201401	WCJ Structural - 17492	#####	FHARDY
1172664	201401	349346 - 1! 101879 Wyatt Carr	#####	CSOUTT
1172665	201401	351177 - 5! 101879 Wyatt Carr	#####	CSOUTT
1172668	201401	351354 - 1! 111895 Drake & Ka	#####	CSOUTT
1172671	201401	355807 1 109124 SAC Limite	#####	CSOUTT
1171913	201401	348497 - 6! 101239 Hockley & I	#####	CSOUTT
1171915	201401	354908 - 5! 111895 Drake & Ka	#####	CSOUTT
1172026	201401	355304 - 1! 111895 Drake & Ka	#####	HBARTL

1172077	201401	Val R69	110783 Mears Ltd	#####	HBARTL
3080542	201401	Mears Re Roofing - 332826		#####	FHARDY
3080542	201401	Mears Roofing Repairs - 321013		#####	FHARDY
3080542	201401	Mears Application R 69		#####	FHARDY
3080542	201401	Mears Roofing Repairs - 031565		#####	FHARDY
3080542	201401	Mears Re Roofing - 332825		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 30 bridge roa		#####	FHARDY
3080559	201401	Mears - 349814 - KITCHEN - 19 Hu		#####	FHARDY
3080559	201401	Mears - 348372 - KITCHEN - 29 Wi		#####	FHARDY
3080559	201401	Mears - 326133 - KITCHEN - 1 Spri		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 23 George De		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 15 station roa		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 29 green lane		#####	FHARDY
3080559	201401	Mears - KB965 Kitchen - 1 Coneyh		#####	FHARDY
3080559	201401	Mears - KB620 Kitchen - 10 Willow		#####	FHARDY
3080559	201401	Mears - 326117 - KITCHEN - 11 coi		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 12 broom sq		#####	FHARDY
3080559	201401	KB1024 - Kitchen survey costs		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 1 heath close		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 10 midleton		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 10 sickle roac		#####	FHARDY
3080559	201401	Mears - KB891 Kitchen - 83 fieldw		#####	FHARDY
3080559	201401	Mears - KB837 Kitchen - 85 sunbr		#####	FHARDY
3080559	201401	Mears - 330402 - KITCHEN - 8 bor		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 8 fieldway		#####	FHARDY
3080559	201401	Mears - 326207 - KITCHEN - 2a Stc		#####	FHARDY
3080559	201401	Mears - KB1010 Kitchen - 44 Chap		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 11 broom sq		#####	FHARDY
3080559	201401	Mears - 349813 - KITCHEN - 3 Bin		#####	FHARDY
3080559	201401	Mears - 349812 - KITCHEN - 36 Gri		#####	FHARDY
3080559	201401	Mears - 330364 - KITCHEN - 40 pu		#####	FHARDY
3080559	201401	Mears - 330388 - KITCHEN - 5 sun		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 53 the horses		#####	FHARDY
3080559	201401	Mears - 41516 - KITCHEN - 7 sunb		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 4 sickle road		#####	FHARDY
1171536	201401	Val O121	110783 Mears Ltd	#####	CSOUTT
1171983	201401	DC Kitchen	112605 Keepmoat	#####	HBARTL
3080585	201401	PRP projected accrual Mulalley		#####	FHARDY
3080585	201401	2012 variable profit		#####	FHARDY
3080585	201401	2013 Overheads uplift		#####	FHARDY
3080585	201401	Keepmoat Valuation 5 65% of 265		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 17 Ricardo Cc		#####	FHARDY
3080559	201401	Mears - - KITCHEN - 10 The Range		#####	FHARDY
3080559	201401	Mears - 354603 - KITCHEN - 7 Sun		#####	FHARDY
3080559	201401	Mears - 354375 - KITCHEN - 26 Th		#####	FHARDY
3080559	201401	Mears - 355575 - KITCHEN - 10 Wi		#####	FHARDY
3080559	201401	Mears - KB888 Kitchen - 14 wyatts		#####	FHARDY
3080559	201401	Mears - KB890 Kitchen - 3 border		#####	FHARDY
3080559	201401	Mears - KB892 Kitchen - 36 whitfi		#####	FHARDY

3080559	201401	Mears - KB875 Kitchen - 73 fieldw:	#####	FHARDY
3080585	201401	March variable profit	#####	FHARDY
3080585	201401	PRP projected accrual Keepmoat	#####	FHARDY
3080585	201401	WIP Kitchens Voids	#####	FHARDY
1171817	201401	Val K254 110783 Mears Ltd	#####	CSOUTT
3080585	201401	Overheads March 2014	#####	FHARDY
3080585	201401	March profit 496K * 5.75%	#####	FHARDY
1171818	201401	Val K251 110783 Mears Ltd	#####	HBARTL
3080585	201401	March Overheads	#####	FHARDY
3080585	201401	2013 Variable Profit	#####	FHARDY
1172207	201401	Val O130 110783 Mears Ltd	#####	CSOUTT
3080589	201401	CHS - SIN029388 - 5 Upper Manor	#####	FHARDY
3080589	201401	CHS - SIN029383 - 7 Rankine Close	#####	FHARDY
3080589	201401	CHS - SIN029382 - 56 Middlefield	#####	FHARDY
3080589	201401	CHS - SIN029331 - 71 Hatchetts Dr	#####	FHARDY
3081159	201401	338394 - 9 Hurst Hill Cottages	#####	FHARDY
3080589	201401	CHS - SIN029381 - 9 Sunnyhill	#####	FHARDY
3080589	201401	CHS - SIN029380 - 13 Roman Way	#####	FHARDY
3080589	201401	CHS - SIN029379 - 18 Border Road	#####	FHARDY
1171986	201401	356351 - 9 100078 Central He:	#####	CSOUTT
1171987	201401	323535 - 50 100078 Central He:	#####	CSOUTT
1171961	201401	356349 - 2 100078 Central He:	#####	CSOUTT
3080589	201401	CHS - SIN029386 - 2 Cherry Tree R	#####	FHARDY
3080589	201401	CHS - SIN029384 - 1 Broadacres	#####	FHARDY
3080589	201401	CHS - SIN029387 - 74A Roman Wa	#####	FHARDY
3080589	201401	CHS - SIN029332 - 12 Clappers Me	#####	FHARDY
1172326	201401	356975 - 2: 100078 Central He:	#####	CSOUTT
1171984	201401	356353 - 7 100078 Central He:	#####	CSOUTT
1171985	201401	356354 - 1: 100078 Central He:	#####	CSOUTT
3080589	201401	CHS - SIN029385 - 13 Aarons Hill	#####	FHARDY
1172325	201401	338394 - 9 100078 Central He:	#####	CSOUTT
1172327	201401	356976 - 4: 100078 Central He:	#####	CSOUTT
1171958	201401	338419 - 1 100078 Central He:	#####	CSOUTT
1171960	201401	355858 - 5 100078 Central He:	#####	CSOUTT
1171957	201401	323540 - 7: 100078 Central He:	#####	CSOUTT
1171740	201401	355895 - 4: 100078 Central He:	#####	CSOUTT
1171753	201401	355894 - 1: 100078 Central He:	#####	CSOUTT
1171757	201401	338488 - 4: 100078 Central He:	#####	CSOUTT
1171746	201401	355877 - 10 100078 Central He:	#####	CSOUTT
1171741	201401	338417 - 8: 100078 Central He:	#####	CSOUTT
1171763	201401	329046 - 1: 100078 Central He:	#####	CSOUTT
1171762	201401	329064 - 1: 100078 Central He:	#####	CSOUTT
1171754	201401	355893 - 3: 100078 Central He:	#####	CSOUTT
1171752	201401	355896 - 4 100078 Central He:	#####	CSOUTT
1171748	201401	355899 - 10 100078 Central He:	#####	CSOUTT
1171755	201401	355892 - 2: 100078 Central He:	#####	CSOUTT
1171758	201401	338466 - 5: 100078 Central He:	#####	CSOUTT
1171747	201401	355883 - 4: 100078 Central He:	#####	CSOUTT
1171742	201401	338493 - 3 100078 Central He:	#####	CSOUTT

1171756 201401 355891 - 90 100078 Central He: ##### CSOUTT
1171760 201401 323594 - 21 100078 Central He: ##### CSOUTT
1171745 201401 355890 - 50 100078 Central He: ##### CSOUTT
1171751 201401 329111 - 9 100078 Central He: ##### CSOUTT
1171761 201401 338453 - 7 100078 Central He: ##### CSOUTT
1171750 201401 338379 - 10 100078 Central He: ##### CSOUTT
1171743 201401 323533 - 21 100078 Central He: ##### CSOUTT
1171749 201401 355900 - 51 100078 Central He: ##### CSOUTT

3080425 201401 Mears Ltd Val B135 ##### VBASE
3080561 201401 Mears - 340115 - BATHROOM - 24 ##### FHARDY
3080561 201401 Mears - 348373 - BATHROOM - 29 ##### FHARDY
3080561 201401 Mears - 349815 - BATHROOM - 10 ##### FHARDY
3080561 201401 Mears - 349825 - BATHROOM - 27 ##### FHARDY
3080561 201401 Mears - - BATHROOM - 45 Sunnyl ##### FHARDY
3080561 201401 Mears - 345539 - 4 Springhaven (r ##### FHARDY
3080561 201401 Mears - - BATHROOM - 20 Queen ##### FHARDY
3080561 201401 Mears - - BATHROOM - 8 Woodsia ##### FHARDY
3080561 201401 Mears - - BATHROOM - 8 fieldway ##### FHARDY
3080561 201401 Mears - - BATHROOM - 8 holly lar ##### FHARDY
3080561 201401 Mears - - BATHROOM - 8 pucksho ##### FHARDY
3080561 201401 Mears - 344010 - BATHROOM - 9 l ##### FHARDY
3080561 201401 Mears - - BATHROOM - 16 Sunnyl ##### FHARDY
3080561 201401 Mears - - BATHROOM - 13 lower l ##### FHARDY
3080561 201401 Mears - - BATHROOM - 17 bargat ##### FHARDY
3080561 201401 Mears - - BATHROOM - 18 lower l ##### FHARDY
3080561 201401 Mears - B830 Bathroom - 3 Busde ##### FHARDY
3080561 201401 Mears - B79 Bathroom - 21 Bardsl ##### FHARDY
3080561 201401 Mears - B872 Bathroom - 6 Parkh ##### FHARDY
3080561 201401 Mears - - BATHROOM - 1 heath cl ##### FHARDY
3080561 201401 Mears - - BATHROOM - 1 hill hous ##### FHARDY
3080561 201401 Mears - - BATHROOM - 19 vicarag ##### FHARDY
3080561 201401 Mears - - BATHROOM - 22 peperl ##### FHARDY
3080561 201401 Mears - - BATHROOM - 9 hillcroft ##### FHARDY
3080561 201401 Mears - - BATHROOM - 10 sickle r ##### FHARDY
3080561 201401 Mears - - BATHROOM - 12 peperl ##### FHARDY
3080561 201401 Mears - - BATHROOM - 5 hill hous ##### FHARDY
3080561 201401 Mears - - BATHROOM - 52 pucksh ##### FHARDY
3080561 201401 Mears - - BATHROOM - 56 pucksh ##### FHARDY
3080561 201401 Mears - - BATHROOM - 63 fieldwa ##### FHARDY
3080561 201401 Mears - - BATHROOM - 78 hatche ##### FHARDY
3080561 201401 Mears - - BATHROOM - 79 fieldwa ##### FHARDY
3080561 201401 Mears - 345567 - BATHROOM - 5 s ##### FHARDY
3080561 201401 Mears - 349821 - BATHROOM - 1 (##### FHARDY
3080561 201401 Mears - - BATHROOM - 22 tyndall ##### FHARDY
3080561 201401 Mears - - BATHROOM - 24 chilcro ##### FHARDY
3080561 201401 Mears - - BATHROOM - 26 border ##### FHARDY
3080561 201401 Mears - 330443 - BATHROOM - 27 ##### FHARDY
3080561 201401 Mears - - BATHROOM - 29 border ##### FHARDY
3080561 201401 Mears - - BATHROOM - 3 hill hous ##### FHARDY

3080561	201401	Mears - - BATHROOM - 30 bridge	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 4 lower h	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 4 sickle ro	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 42 pucksh	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 47 fieldw	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 48 the ho	#####	FHARDY
3080561	201401	Mears - 349822 - BATHROOM - 6 f	#####	FHARDY
3080561	201401	Mears - 349816 - BATHROOM - 1 f	#####	FHARDY
3080561	201401	Mears - 349818 - BATHROOM - 17	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 52 Greenf	#####	FHARDY
3080561	201401	Mears - 343906 - BATHROOM - 31	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 24 Tyndal	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 30 Pucksh	#####	FHARDY
3080561	201401	Mears - 343905 - BATHROOM - 26	#####	FHARDY
1171536	201401	Val O121 110783 Mears Ltd	#####	CSOUTT
1171290	201401	Val B135 110783 Mears Ltd	#####	CSOUTT
3080579	201401	2013 Variable Profit	#####	FHARDY
1171983	201401	DC Kitchen 112605 Keepmoat	#####	HBARTL
3080579	201401	March variable profit	#####	FHARDY
3080579	201401	2012 variable profit	#####	FHARDY
3080579	201401	March profit	#####	FHARDY
3080579	201401	March Overheads	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 23 George	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 27 Ricard	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 7 Sunnyhi	#####	FHARDY
3080561	201401	Mears - - BATHROOM - 2 The Hav	#####	FHARDY
1172078	201401	Val B137 110783 Mears Ltd	#####	HBARTL
3080579	201401	2013 Overheads uplift	#####	FHARDY
3080579	201401	Keepmoat Valuation 5.-35% of 26	#####	FHARDY
3080579	201401	PRP projected accrual Mulalley	#####	FHARDY
1172207	201401	Val O130 110783 Mears Ltd	#####	CSOUTT
3080579	201401	Overheads March 2014	#####	FHARDY
3080579	201401	PRP projected accrual Keepmoat	#####	FHARDY
3080579	201401	WIP Kitchens Voids	#####	FHARDY
3081159	201401	Val K251 T1171818	#####	FHARDY
3081159	201401	Val K251 T1171818	#####	FHARDY
1171818	201401	Val K251 110783 Mears Ltd	#####	HBARTL
1171818	201401	Val K251 110783 Mears Ltd	#####	HBARTL
66580	201401	28128 Zurich Mur	#####	AUTOM
3080567	201401	Mears - 353936 - 15 Shepherds Cc	#####	FHARDY
3080567	201401	Mears - A749 - 5 Woodland Cottag	#####	FHARDY
3080567	201401	Mears - A700 - 8 The Paddock	#####	FHARDY
3080567	201401	Mears - A703/347448 - 34 Fox Ro	#####	FHARDY

3080567	201401	Mears - A740 - 20 Silo Close	#####	FHARDY
3080567	201401	Mears - A723 - 53 Old Park Close	#####	FHARDY
3080567	201401	Mears - A530 - 15 The Coombes	#####	FHARDY
3080567	201401	Mears - A607 - 16 Hadrians (follow	#####	FHARDY
3080567	201401	Mears - A671 - 78 Green Lane	#####	FHARDY
3080567	201401	Mears - A699 - 18 Springwood	#####	FHARDY
3080567	201401	Mears - A739 - 4 Springhaven	#####	FHARDY
1172079	201401	Val D229 110783 Mears Ltd	#####	HBARTL
3080567	201401	Mears - A702 - 23 Shepherds Cour	#####	FHARDY
3080567	201401	Mears - A689 - 20 Gorselands	#####	FHARDY
3080567	201401	Mears - 348898 - 22 George Deny	#####	FHARDY
3080567	201401	Mears - 349041 - 4 Queensway	#####	FHARDY
3080567	201401	Mears - A698 - 19 Blunden Court	#####	FHARDY
3080567	201401	Mears - A576 - 1 Falkner Court	#####	FHARDY
3080567	201401	Mears - A712 - 4 Queensmead	#####	FHARDY
3080567	201401	Mears - A721 - 8 Lion Mead	#####	FHARDY
3080567	201401	Mears - A727 - 2 Oglethorpe	#####	FHARDY
3080567	201401	Mears - A731 - 26 Cherry Tree Lan	#####	FHARDY
3080567	201401	Mears - A736 - 14 Moat Lodge	#####	FHARDY
3080567	201401	Mears - 345362 - 40 Gardeners Hil	#####	FHARDY
3080567	201401	Mears - 338557 - 44 Weyhill	#####	FHARDY
3080567	201401	Mears - 353930 - 10 Shepherds Cc	#####	FHARDY
3080567	201401	Mears - A741 - 3 Beldham Road	#####	FHARDY
3080567	201401	Mears - - 24 Old Station Way	#####	FHARDY
3080567	201401	Mears - 346228 - 49 The Meads	#####	FHARDY
3080567	201401	Mears - 343908 - 64 Courtenay Ro	#####	FHARDY
3080567	201401	Mears - 346509 - 19 West Hill Clos	#####	FHARDY
3080567	201401	Mears - 336928 - 16 Mare Lane	#####	FHARDY
3080567	201401	Mears - - 8 Stephensfield	#####	FHARDY
3080567	201401	Mears - 345382 - 40 Gardeners Hil	#####	FHARDY
3080567	201401	Mears - 348371 - 36 Parsons Gree	#####	FHARDY
3080567	201401	Mears - A734 - 17 Rackfield	#####	FHARDY
3080567	201401	Mears - A742 - 7 Vicarage Lane	#####	FHARDY
1171906	201401	Val D230 110783 Mears Ltd	#####	CSOUTT
1172088	201401	Val D228 110783 Mears Ltd	#####	HBARTL
1171106	201401	OT Assessn 101260 J Bunn	#####	HBARTL
3080425	201401	J Bunn OT Assessments	#####	VBASLE

T	Cost Centre	Cost Centre (T)	Account	Account (T), Cat6	Amount
	K5007	Rolston House Refurbishment			221477.7
	K5110	HRA Decent Hom	1104	Building Re HU	1438.21
	K5110	HRA Decent Hom	1104	Building Re GL	24684.68
	K5110	HRA Decent Hom	1104	Building Re DO	4613.26
	K5110	HRA Decent Hom	1104	Building Repair/Maint	30736.15
	K5110	HRA Decent Homes Occupied Properties			30736.15
	K5407	Ockford Ridge			17947
	K5409	Warren/Perrior Road			1788
	K5410	Ladymead			2298.25
	K5411	Weycourt redevelopment			-2076.92
	K5412	Pre-development Expenditure			5052.11
	K5413	Hullmead			2156.25
	K6100	MRA Programme	1104	Building Re GR	2268.97
	K6100	MRA Programme	1104	Building Re EF	258.22
	K6100	MRA Programme	1104	Building Re DR	2530.52
	K6100	MRA Programme	1104	Building Re AH	3540
	K6100	MRA Programme	1104	Building Repair/Maint	8597.71
	K6100	MRA Programmed work			8597.71
	K6110	MRA Prog Decen	1104	Building Re TI	239.3
	K6110	MRA Prog Decen	1104	Building Re RE	23518.98
	K6110	MRA Prog Decen	1104	Building Re KT	11222.71
	K6110	MRA Prog Decen	1104	Building Re HU	45885.13
	K6110	MRA Prog Decen	1104	Building Re GS	68187.44
	K6110	MRA Prog Decen	1104	Building Re EF	2579.79
	K6110	MRA Prog Decen	1104	Building Re BT	9281.19
	K6110	MRA Prog Decen	1104	Building Repair/Maint	160914.5
	K6110	MRA Prog Decen	1340	Housing Property Fees	6685.7
	K6110	MRA Prog Decen	1340	Housing Property Fees	6685.7
	K6110	MRA Prog Decen	1395	Meeting expenses	42
	K6110	MRA Prog Decen	1395	Meeting expenses	42
	K6110	MRA Prog Decent Homes Occupied Properties			167642.2
	K6111	MRA Prog Decen	1104	Building Re KT	4380.06
	K6111	MRA Prog Decen	1104	Building Re HU	1287.52
	K6111	MRA Prog Decen	1104	Building Repair/Maint	5667.58
	K6111	MRA Prog Decent Homes Void Properties			5667.58
	K6199	Decent Homes B:	1104	Building Re KT	237851.3
	K6199	Decent Homes B:	1104	Building Re GR	100552.8
	K6199	Decent Homes B:	1104	Building Re BT	16225.76
	K6199	Decent Homes B:	1104	Building Repair/Maint	354629.8
	K6199	Decent Homes Backlog			354629.8
	K6210	MRA Prog Health	1104	Building Re AS	18537
	K6210	MRA Prog Health	1104	Building Repair/Maint	18537
	K6210	MRA Prog Health & Safety Occupied Properties			18537
	K6310	MRA Prog Disabl	1104	Building Re DN	11.62
	K6310	MRA Prog Disabl	1104	Building Repair/Maint	11.62
	K6310	MRA Prog Disabled Adaptations Occupied Propertie			11.62
					834464.5

Ref 2	Ref 1	T	TT	TransNo	#	Inv. Date	Period
	51	B	RV	3080538	13	09/04/2014	201401
	52	B	RV	3080538	16	09/04/2014	201401
	53	B	RV	3080538	12	09/04/2014	201401
	54	B	RV	3080538	17	09/04/2014	201401
		B	RV	3080538	6	09/04/2014	201401
		B	RV	3080538	14	09/04/2014	201401
		B	RV	3080538	0	09/04/2014	201401
		B	RV	3080538	1	09/04/2014	201401
		B	RV	3080538	7	09/04/2014	201401
		B	RV	3080538	8	09/04/2014	201401
		B	RV	3080538	9	09/04/2014	201401
		B	RV	3080538	10	09/04/2014	201401
		B	RV	3080538	11	09/04/2014	201401
		B	RV	3080538	2	09/04/2014	201401
		B	RV	3080538	3	09/04/2014	201401
		B	RV	3080538	4	09/04/2014	201401
		B	RV	3080538	5	09/04/2014	201401

Text	Amount
Mears - Structural - S136	-30277
Mears - Structural - S135	-8285.54
Mears - Structural - S133	-38080
Mears - Structural - S142	-23646
WSR3566 39 Chatsworth Avenue	-3190
Mears WIP	-127500
WRS 2321 4 Courteney Road	-4500
WSR340 12 Griggs Meadow	-3646
Valley Builders - Structural - C3308/4F	-1513.15
Bisley - Structural/Refurbishment - 311/3	-2018.25
Saffron - Structural - 6543	-1000
Saffron - Structural - 6544	-11559.96
Mears - Structural - S137	-4425.1
WSR355 6 Sheephouse	-15309
WSR366 5 Pine View Close	-18309
WSRxxx 6 Pine View Close	-7490
WSR365 Fortrie	-8048

Ap/Ar ID Ap/Ar ID (T)