

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Orbis Protect	12/11/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	Quebec House - Garden Works	1,320.00
Orbis Protect	12/11/24	9-11-182-0186	High StakesbyOS	Z1138-00N	Other Exp	1 St Benedicts Way - Garden Works	2,132.40
Keepmoat Homes	29/10/24	9-11-111-1490	KMBDCramlington	Z1104-00N	Construction	Cramlington Bulk Deal	28,625.59
Keepmoat Homes	29/10/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Victoria Park	15,389.58
							47,467.57