**Johnnie Johnson Housing - Transparency Report - Period 1 July 2021 to 30 September 2021**

| Cost Centre | Cost Account | Division | TRX Date | Account Description | Description | Amount | Source Document | Originating Source | Reference | Originating Document Number | Journal Entry | Company | Posting Type | Originating Master Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22065 | 10118 | 20 | 31/07/2021 | Don View - R-Architect | DON VIEW SERVICES- ARCHITECT | -415.40 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 22065 | 10118 | 20 | 31/07/2021 | Don View - R-Architect | DON VIEW SERVICES- ARCHITECT | 2,492.38 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 22065 | 10128 | 20 | 31/07/2021 | Don View - R-Devco Overheads (3% Profit) | P4 21_22 JJD 3% OVERHEAD | 62.31 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 22065 | 10127 | 20 | 31/07/2021 | Don View - R-Capitalized Interest RENTED | P4 21_22 Cap Interest | 332.95 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 22065 | 10127 | 20 | 31/08/2021 | Don View - R-Capitalized Interest RENTED | P5 21_22 Cap Interest | 332.95 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 22065 | 10113 | 20 | 29/09/2021 | Don View - R-Legal Fees | DON VIEW KNIGHTS | 1,860.00 | POINV | RECVG00003538 | Receivings Transaction Entry | RCT0098822 | 1046759 | 1 | Balance Sheet | Knights PLC |
| 22065 | 10127 | 20 | 30/09/2021 | Don View - R-Capitalized Interest RENTED | P6 21_22 Capitalized Interest | 328.32 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 22069 | 10108 | 20 | 01/07/2021 | Winney Hill - R-Contract Works | PO0056523/WINNEY HILL - FORTEM | -16,423.43 | OAC | P3 PO ACCRUAL | P3 PO ACCRUAL | | 1034269 | 1 | Balance Sheet | |
| 22069 | 10119 | 20 | 01/07/2021 | Winney Hill - R-Employers Agent & QS | PO0055967/WINNEY HILL RENTED | -341.00 | OAC | P3 PO ACCRUAL | P3 PO ACCRUAL | | 1034269 | 1 | Balance Sheet | |
| 22069 | 10108 | 20 | 13/07/2021 | Winney Hill - R-Contract Works | WINNEY HILL - FORTEM WORKS | 16,423.43 | POINV | RECVG00003516 | Receivings Transaction Entry | RCT0098074 | 1035444 | 1 | Balance Sheet | FORTEM SOLUTIONS LIMITED |
| 22070 | 10147 | 20 | 31/07/2021 | Saville Court - M & E Engineer | SAVILLE COURT/Warden Call | -358.40 | NJL | P4 JB JOURNALS | P4 H Props Cost Review | | 103785 | 1 | Balance Sheet | |
| 22070 | 10147 | 20 | 13/07/2021 | Saville Court - M & E Engineer | SAVILLE COURT | 358.40 | POINV | RECVG00003516 | Receivings Transaction Entry | RCT0098075 | 1035446 | 1 | Balance Sheet | Tunstall Healthcare (UK) Ltd |
| 22070 | 10103 | 20 | 30/09/2021 | Saville Court - Major Repairs/ Improvements Capi | 1729 | 39,352.66 | NJL | P6 JH JOURNALS | P6 RECODES | | 1047144 | 1 | Balance Sheet | |
| 23040 | 10317 | 50 | 31/07/2021 | Don View - L-Capitalized Interest RENTED | P4 21_22 Cap Interest | 43.18 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 23040 | 10317 | 50 | 31/08/2021 | Don View - L-Capitalized Interest RENTED | P5 21_22 Cap Interest | 43.18 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 23040 | 10317 | 50 | 30/09/2021 | Don View - L-Capitalized Interest RENTED | P6 21_22 Capitalized Interest | 41.79 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 23041 | 10314 | 50 | 07/07/2021 | Winney Hill - L-Contingency Works | PLOT8 HILLSIDE GREEN TOILET | 222.00 | POINV | RECVG00003515 | Receivings Transaction Entry | RCT0098018 | 1034633 | 1 | Balance Sheet | MAGICMAN |
| 23041 | 10314 | 50 | 22/09/2021 | Winney Hill - L-Contingency Works | ELECTRICITY CHARGE PLOT 11, | 30.41 | POINV | RECVG00003536 | Receivings Transaction Entry | RCT0098787 | 1046455 | 1 | Balance Sheet | E-ON UK PLC |
| 31010 | 10127 | 30 | 31/07/2021 | Goodwood Lodge - Capitalized Interest RENTED | P4 21_22 Cap Interest | 1,663.20 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 31010 | 10128 | 30 | 31/08/2021 | Goodwood Lodge-Oncosts - Structur | P5 21_22 JJD 3% OVERHEAD | 10.88 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 31010 | 10146 | 30 | 31/08/2021 | Goodwood Lodge-Structural Engineer | GOODWOOD LODGE (RENTED) | 362.50 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32045 | 10136 | 30 | 31/07/2021 | Buxton Road(Rented)-Other Surveys | BUXTON ROAD (RENTED) | 452.20 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32045 | 10128 | 30 | 31/07/2021 | Buxton Road(Rented)-Devco Overheads (3% Profi | P4 21_22 JJD 3% OVERHEAD | 13.57 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32045 | 10127 | 30 | 31/07/2021 | Buxton Road(Rented)-Capitalized Interest RENTE | P4 21_22 Cap Interest | 2,029.05 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 32045 | 10146 | 30 | 06/09/2021 | Buxton Road(Rented)-Structural Engineer | BUXTON RD ENGINEERING | 990.00 | POINV | RECVG00003528 | Receivings Transaction Entry | RCT0098579 | 1043294 | 1 | Balance Sheet | SUTCLIFFE PROJECTS LTD |
| 32045 | 10119 | 30 | 31/08/2021 | Buxton Road(Rented)-Employers Agent & QS | EA/PD SERVICE BUXTON RD RENT | 9,363.25 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32045 | 10128 | 30 | 31/08/2021 | Buxton Road(Rented)-Devco Overheads (3% Profi | P5 21_22 JJD 3% OVERHEAD | 280.90 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32045 | 10127 | 30 | 31/08/2021 | Buxton Road(Rented)-Capitalized Interest RENTE | P5 21_22 Cap Interest | 2,060.86 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 32045 | 10115 | 30 | 14/09/2021 | Buxton Road(Rented)-Valuation Land | BUXTON RD VALUATION | 270.00 | POINV | RECVG00003530 | Receivings Transaction Entry | RCT0098666 | 1044621 | 1 | Balance Sheet | Thomson Associates Chartered Surveyors |
| 32045 | 10128 | 30 | 30/09/2021 | Buxton Road(Rented)-Devco Overheads (3% Profi | P6 21_22 JJD 3% OVERHEAD | 2,230.29 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32045 | 10127 | 30 | 30/09/2021 | Buxton Road(Rented)-Capitalized Interest RENTE | P6 21_22 Capitalized Interest | 2,005.85 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 31/07/2021 | Albert Road - Contract Works | 652121 KNIGHTS - ALBERT RD | -125.40 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 31/07/2021 | Albert Road - Contract Works | 652121 KNIGHTS - ALBERT RD | 752.40 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 31/07/2021 | Albert Road - Contract Works | ALBERT RD TF | 37,164.48 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10120 | 30 | 31/07/2021 | Albert Road - Principal Designer | ALBERT RD (RENTED) | 820.50 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10128 | 30 | 31/07/2021 | Albert Road - Devco Overheads (3% Profit) | P4 21_22 A&D Recharge | 755.83 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10128 | 30 | 31/07/2021 | Albert Road - Devco Overheads (3% Profit) | P4 21_22 JJD 3% OVERHEAD | 1,181.03 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 32046 | 10127 | 30 | 31/07/2021 | Albert Road - Capitalized Interest RENTED | P4 21_22 Cap Interest | 4,820.97 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 31/08/2021 | Albert Road - Contract Works | MPS. Valuation 20 ALBERT RD | 32,324.75 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10119 | 30 | 31/08/2021 | Albert Road - Employers Agent & QS | ALBERT ROAD EMPLOYERS AGENT | 672.41 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10121 | 30 | 31/08/2021 | Albert Road - Clerk of Works | ALBERT RD COW SERVICE SDA | 1,390.80 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10121 | 30 | 31/08/2021 | Albert Road - Clerk of Works | ALBERT RD COW SERVICE SDA | 1,390.80 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10128 | 30 | 31/08/2021 | Albert Road - Devco Overheads (3% Profit) | P5 21_22 JJD 3% OVERHEAD | 1,092.76 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10128 | 30 | 31/08/2021 | Albert Road - Devco Overheads (3% Profit) | P5 21_22 A&D Recharge | 646.50 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 32046 | 10127 | 30 | 31/08/2021 | Albert Road - Capitalized Interest RENTED | P5 21_22 Cap Interest | 4,944.71 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 30/09/2021 | Albert Road - Contract Works | MPS RESIDENTIAL | 25,013.50 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32046 | 10108 | 30 | 30/09/2021 | Albert Road - Contract Works | MPS RESIDENTIAL | 46,813.60 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32046 | 10113 | 30 | 30/09/2021 | Albert Road - Legal Fees | ALBERT RD SERVICES 04.03.21 | 500.00 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32046 | 10121 | 30 | 30/09/2021 | Albert Road - Clerk of Works | Purchases | 579.50 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32046 | 10128 | 30 | 30/09/2021 | Albert Road - Devco Overheads (3% Profit) | P6 21_22 A&D Recharge | 1,436.55 | NJL | P6 JB JOURNALS | P6 21_22 A&D Recharge | | 1046791 | 1 | Balance Sheet | |
| 32046 | 10127 | 30 | 30/09/2021 | Albert Road - Capitalized Interest RENTED | P6 21_22 Capitalized Interest | 5,029.63 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 32047 | 10113 | 30 | 07/07/2021 | Meriton Rd - Ph 1 Rented - R-Legal Fees | MERITON RD PHASE 1 RENT KNIGHT | 2,722.05 | POINV | RECVG00003515 | Receivings Transaction Entry | RCT0098034 | 1034659 | 1 | Balance Sheet | Knights PLC |
| 32047 | 10149 | 30 | 28/09/2021 | Meriton Rd - Ph 1 Rented - R-Contingency Works | COMPENSATION PAYMENT | 97.50 | CBPAY | CBPAY00008093 | DOR4414/MR ADAM WILKINSC | DOR4414 | 1046622 | 1 | Balance Sheet | |
| 32048 | 10128 | 30 | 30/09/2021 | Meriton Rd - Ph 2 Rented - R-Devco Overheads (3 | P6 21_22 JJD 3% OVERHEAD | 172.39 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 32048 | 10128 | 30 | 30/09/2021 | Meriton Rd - Ph 2 Rented - R-Devco Overheads (3 | P6 21_22 A&D Recharge | 5,746.35 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 32049 | 10127 | 30 | 31/07/2021 | Meriton Rd - Ph 2a Rented - R-Capitalized Interes | P4 21_22 Cap Interest | 125.60 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 32049 | 10127 | 30 | 31/08/2021 | Meriton Rd - Ph 2a Rented - R-Capitalized Interes | P5 21_22 Cap Interest | 125.60 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 32049 | 10107 | 30 | 23/09/2021 | Meriton Rd - Ph 2a Rented - R-Property Acquisitic | PLOTS 198-201 | 324,612.00 | CBPAY | CBPAY00008091 | DOR4412/KNIGHTS | DOR4412 | 1046550 | 1 | Balance Sheet | |
| 32049 | 10128 | 30 | 30/09/2021 | Meriton Rd - Ph 2a Rented - R-Devco Overheads ( | P6 21_22 JJD 3% OVERHEAD | 243.46 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 32049 | 10128 | 30 | 30/09/2021 | Meriton Rd - Ph 2a Rented - R-Devco Overheads ( | P6 21_22 A&D Recharge | 8,115.30 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 32049 | 10127 | 30 | 30/09/2021 | Meriton Rd - Ph 2a Rented - R-Capitalized Interes | P6 21_22 Capitalized Interest | 932.45 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 32050 | 10127 | 30 | 31/07/2021 | Meriton Rd - Ph 3 Rented - R-Capitalized Interest | P4 21_22 Cap Interest | 345.74 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 32050 | 10127 | 30 | 31/08/2021 | Meriton Rd - Ph 3 Rented - R-Capitalized Interest | P5 21_22 Cap Interest | 345.74 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 32050 | 10127 | 30 | 30/09/2021 | Meriton Rd - Ph 3 Rented - R-Capitalized Interest | P6 21_22 Capitalized Interest | 334.59 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 33032 | 10303 | 50 | 31/07/2021 | Buxton Road(Leasehold)-Other Surveys | BUXTON ROAD (LEASEHOLD) | 222.60 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 33032 | 10318 | 50 | 31/07/2021 | Buxton Road(Leasehold)-Devco Overheads (3% Pr | P4 21_22 JJD 3% OVERHEAD | 6.68 | NJL | P4 JB JOURNALS | P4 21_22 JJD to JJH Transfer | | 1038670 | 1 | Balance Sheet | |
| 33032 | 10317 | 50 | 31/07/2021 | Buxton Road(Leasehold)-Capitalized Interest REN | P4 21_22 Cap Interest | 659.18 | NJL | P4 JB JOURNALS | P4 21_22 Cap Interest | | 1038671 | 1 | Balance Sheet | |
| 33032 | 10311 | 50 | 06/09/2021 | Buxton Road(Leasehold)-Structural Engineer | BUXTON RD ENGINEERING | 330.00 | POINV | RECVG00003528 | Receivings Transaction Entry | RCT0098579 | 1043294 | 1 | Balance Sheet | SUTCLIFFE PROJECTS LTD |
| 33032 | 10288 | 50 | 31/08/2021 | Buxton Road(Leasehold)-Employers Agent & QS | EA/PD SERVICE BUXTON RD RENT | 3,121.09 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 33032 | 10318 | 50 | 31/08/2021 | Buxton Road(Leasehold)-Devco Overheads (3% Pr | P5 21_22 JJD 3% OVERHEAD | 93.63 | NJL | P5 JB JOURNALS | P5 21_22 JJD to JJH Transfer | | 1043911 | 1 | Balance Sheet | |
| 33032 | 10317 | 50 | 31/08/2021 | Buxton Road(Leasehold)-Capitalized Interest REN | P5 21_22 Cap Interest | 669.79 | NJL | P5 JB JOURNALS | P5 21_22 Cap Interest | | 1043912 | 1 | Balance Sheet | |
| 33032 | 10284 | 50 | 14/09/2021 | Buxton Road(Leasehold)-Valuation Land | BUXTON RD VALUATION | 90.00 | POINV | RECVG00003530 | Receivings Transaction Entry | RCT0098666 | 1044621 | 1 | Balance Sheet | Thomson Associates Chartered Surveyors |
| 33032 | 10317 | 50 | 30/09/2021 | Buxton Road(Leasehold)-Capitalized Interest REN | P6 21_22 Capitalized Interest | 649.56 | NJL | P6 JB JOURNALS | P6 21_22 Capitalized Interest | | 1047102 | 1 | Balance Sheet | |
| 33033 | 10282 | 50 | 20/07/2021 | Meriton Rd - Ph 1 SO - L-Legal Fees | MERITON RD PHASE 1 S/O KNIGHTS | 907.35 | POINV | RECVG00003518 | Receivings Transaction Entry | RCT0098186 | 1036695 | 1 | Balance Sheet | Knights PLC |
| 33033 | 10239 | 50 | 31/08/2021 | Meriton Rd - Ph 1 SO - L-Less completed Scheme S | Cost Of Sales/8 Wentworth Stre | -95,970.00 | NJL | P5 JB JOURNALS | Cost Of Sales/8 Wentworth Str | | 1044714 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP-NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP- NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP-NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP- NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP- NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MMBSHIP- NEW HOMES | 988.39 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MEMBERSHIP NEW HOMES | 1,056.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | RIGHTMOVE MEMBERSHIP | 1,176.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | MERITON ROAD BROCHURE | 1,308.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33033 | 10298 | 50 | 30/09/2021 | Meriton Rd - Ph 1 SO - L-Marketing | CORE MEMBERSHIP NEW HOMES | 1,176.00 | NJL | P6 JB JOURNALS | P5 Marketing BP Recode | | 1048268 | 1 | Balance Sheet | |
| 33034 | 10318 | 50 | 30/09/2021 | Meriton Rd - Ph 2 SO - L-Devco Overheads (3% Pr | P6 21_22 JJD 3% OVERHEAD | 268.19 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 33034 | 10318 | 50 | 30/09/2021 | Meriton Rd - Ph 2 SO - L-Devco Overheads (3% Pr | P6 21_22 A&D Recharge | 8,939.75 | NJL | P6 JB JOURNALS | P6 21_22 JJD to JJH Transfer | | 1046794 | 1 | Balance Sheet | |
| 33034 | 10239 | 50 | 30/09/2021 | Meriton Rd - Ph 2 SO - L-Less completed Scheme | First Tranche/COS/11 Wentworth | -80,021.55 | NJL | P6 JB JOURNALS | First Tranche/COS/11 Wentwo | | 1048510 | 1 | Balance Sheet | |