

1	30	32045	10121	30/06/2023	Buxton Road(Rented)-Clerk of Works	PO0060216/CLERK OF WORKS BUXT	2,313.60	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32045-10121
1	30	32045	10108	30/06/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	84,402.19	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10108
1	30	32045	10121	30/06/2023	Buxton Road(Rented)-Clerk of Works	Buxton Road(Rented)-Clerk of W	-2,313.61	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10121
1	30	32045	10127	30/06/2023	Buxton Road(Rented)-Capitalized Interest RENTED	Buxton Road(Rented)-Employers	970.90	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10127
1	30	32045	10128	30/06/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	2,532.07	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10128
1	30	32045	10128	30/06/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Clerk of W	-69.41	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10128
1	30	32045	10128	30/06/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Employers	29.12	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10128
1	30	32045	10128	30/06/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Legals Sal	36.11	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10128
1	30	32045	10128	30/06/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	2,110.05	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10128
1	30	32045	10132	30/06/2023	Buxton Road(Rented)-Legals Sales	Buxton Road(Rented)-Legals Sal	1,203.60	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-30-32045-10132
1	20	22065	10113	30/06/2023	Don View - R-Legal Fees	STAMP DUTY DON VIEW	2,170.80	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10113
1	20	22065	10121	30/06/2023	Don View - R-Clerk of Works	CLERK OF WORKS DON VIEW	4,368.00	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10121
1	20	22065	10127	30/06/2023	Don View - R-Capitalized Interest RENTED	EMPLOYERS AGENT DON VIEW	14,388.79	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10127
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	CLERK OF WORKS DON VIEW	131.04	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10128
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	EMPLOYERS AGENT DON VIEW	431.66	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10128
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	STAMP DUTY DON VIEW	65.12	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112886		1-20-22065-10128
1	20	22065	10121	30/06/2023	Don View - R-Clerk of Works	To correct journal 1107548	1,248.00	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-20-22065-10121
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	To correct journal 1107548	2,834.29	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-20-22065-10128
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	To correct journal 1107548	3,486.17	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-20-22065-10128
1	20	22065	10128	30/06/2023	Don View - R-Devco Overheads (3% Profit)	To correct journal 1107548	37.44	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-20-22065-10128
1	30	32047	10113	30/06/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060265/LEGAL FEES MERITON	4,315.40	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32047-10113
1	30	32047	10113	30/06/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO056465/LEGAL FEES MERITON	612.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32047-10113
1	30	32047	10115	30/06/2023	Meriton Rd - Ph 1 Rented - R-Valuation Land	PO0060743/RICS VALUATION - DON	180.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32047-10115
1	30	32047	10119	30/06/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	PO0060600/PROFESSIONAL FEE MER	1,113.68	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32047-10119
1	50	33039	10111	30/06/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	Q1 23_24 JJD 3% Ohds - Meriton	276.87	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33039-10111
1	50	33039	10111	30/06/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	Q1 23_24 JJD 3% Ohds - Meriton	308.64	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33039-10111
1	50	33039	10111	30/06/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	Q1 23_24 A&D Recharge - Merito	9,229.01	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33039-10111
1	50	33039	10111	30/06/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	Q1 23_24 A&D Recharge - Merito	10,287.99	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33039-10111
1	50	33039	10317	30/06/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Capit	Capitalised Interest Q1 23_24	35,130.59	NJL	Q1 DE JOURNALS	Capitalised Interest Q1 23_24		1112890		1-50-33039-10317
1	30	32057	10119	30/06/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PO0060202/PHASE 11 INV NO 2398	999.46	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32057-10119
1	30	32050	10119	30/06/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	PO0059127/DUMMY	600.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32050-10119
1	30	32050	10119	30/06/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	To correct journal 1107548	250.00	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32050-10119
1	30	32050	10119	30/06/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	To correct journal 1107548	1,256.16	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32050-10119
1	30	32050	10119	30/06/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	To correct journal 1107548	978.96	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32050-10119
1	30	32050	10119	30/06/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	To correct journal 1107548	1,204.12	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32050-10119
1	30	32054	10113	30/06/2023	Meriton road Phase 6/Rented/R-Legal Fees	PO0059564/MERITON CML CERTIFIC	1,129.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32054-10113
1	30	32054	10113	30/06/2023	Meriton road Phase 6/Rented/R-Legal Fees	To correct journal 1107548	7.50	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32054-10113
1	30	32054	10113	30/06/2023	Meriton road Phase 6/Rented/R-Legal Fees	To correct journal 1107548	69.41	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32054-10113
1	30	32054	10113	30/06/2023	Meriton road Phase 6/Rented/R-Legal Fees	To correct journal 1107548	145.63	NJL	Q1 DE JOURNALS	To correct journal 1107548		1112889		1-30-32054-10113
1	50	33037	10111	30/06/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	Q1 23_24 JJD 3% Ohds - Meriton	126.32	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33037-10111
1	50	33037	10111	30/06/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	Q1 23_24 A&D Recharge - Merito	4,210.67	NJL	Q1 DE JOURNALS	JJD>JJH Transfer		1112887		1-50-33037-10111