

Development transparency report (July 23 - September 23)

Company	Division	Cost Centre	Cost Account	TRX Date	Account Description	Description	Amount	Source Document	Originating Source	Reference	Originating Document Number	Journal Entry	Originating Master Name	Account Number
1	30	32045	10119	01/07/2023	Buxton Road(Rented)-Employers Agent & QS	PO0060139/EA SERVICES INVOICE	-£4,854.50	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32045-10119
1	30	32045	10121	01/07/2023	Buxton Road(Rented)-Clerk of Works	PO0060216/CLERKE OF WORKS BUXT	-£2,313.60	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32045-10121
1	20	22065	52002	01/07/2023	DON VIEW - BASIC RENT - ASSURED	3123.72R	-£128.78	RLI			3123	1114704		1-20-22065-52002
1	20	22065	52002	01/07/2023	DON VIEW - BASIC RENT - ASSURED	3123.77R	-£110.39	RLI			3123	1114704		1-20-22065-52002
1	20	22065	52002	01/07/2023	DON VIEW - BASIC RENT - ASSURED	3123.78R	£110.39	RLI			3123	1114704		1-20-22065-52002
1	20	22065	52002	01/07/2023	DON VIEW - BASIC RENT - ASSURED	3123.644R	-£1,490.24	RLI			3123	1114704		1-20-22065-52002
1	20	22065	52501	01/07/2023	Don View - VOID BASIC RENT - ASSURED	3123.72	£128.78	RLI			3123	1114704		1-20-22065-52501
1	20	22065	52501	01/07/2023	Don View - VOID BASIC RENT - ASSURED	3123.77	£110.39	RLI			3123	1114704		1-20-22065-52501
1	30	32048	52002	01/07/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3095.1094R	-£307.36	RLI			3095	1110576		1-30-32048-52002
1	30	32048	52002	01/07/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3095.1849R	-£307.36	RLI			3095	1110576		1-30-32048-52002
1	30	32048	52002	01/07/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3095.2388R	-£307.36	RLI			3095	1110576		1-30-32048-52002
1	30	32048	52002	01/07/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3095.2929R	-£307.36	RLI			3095	1110576		1-30-32048-52002
1	30	32048	60003	01/07/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£74.93	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32048-60003
1	30	32048	52002	01/07/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3123.628R	-£307.36	RLI			3123	1114704		1-30-32048-52002
1	50	33033	52010	01/07/2023	Wentworth St (MeritonPh1) - LSE/SO BASIC RENT	3095.1327R	-£620.60	RLI			3095	1110576		1-50-33033-52010
1	50	33033	52011	01/07/2023	Wentworth St (MeritonPh1) - LSE/SO PROPERTY INSURA	3095.1329R	-£8.32	RLI			3095	1110576		1-50-33033-52011
1	50	33033	32042	01/07/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3095.1327	£620.60	RLI			3095	1110576		1-50-33033-32042
1	50	33033	32042	01/07/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3095.1328	£51.52	RLI			3095	1110576		1-50-33033-32042
1	50	33033	32042	01/07/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3095.1329	£8.32	RLI			3095	1110576		1-50-33033-32042
1	50	33033	70102	01/07/2023	Meriton Rd Ph 1 - MANAGEMENT FEES RECEIVABLE	3095.1328R	-£51.52	RLI			3095	1110576		1-50-33033-70102
1	50	33033	32042	01/07/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3103.120R	-£425.32	RPAY		3103	PayImp:108540	1111899		1-50-33033-32042
1	50	33033	60012	01/07/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£74.93	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-50-33033-60012
1	50	33033	32042	01/07/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3108.139R	-£255.12	RPAY		3108	PayImp:108793	1113417		1-50-33033-32042
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3096.106R	-£286.37	RLI			3096	1110498		1-30-32047-52002
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3095.1093R	-£820.45	RLI			3095	1110576		1-30-32047-52002
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3095.1848R	-£820.45	RLI			3095	1110576		1-30-32047-52002
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3095.2387R	-£820.45	RLI			3095	1110576		1-30-32047-52002
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3095.2928R	-£534.08	RLI			3095	1110576		1-30-32047-52002
1	30	32047	10113	01/07/2023	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	01/07/2023	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	01/07/2023	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	01/07/2023	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	30	32047	60003	01/07/2023	Mottram Av (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£224.78	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32047-60003
1	30	32047	52002	01/07/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3123.627R	-£820.45	RLI			3123	1114704		1-30-32047-52002
1	30	32057	10119	01/07/2023	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	32057	52501	01/07/2023	MERITON RD PHASE 11 - VOID BASIC RENT - ASSURED	3104.1	£351.84	RLI			3104	1112272		1-30-32057-52501
1	30	32057	52501	01/07/2023	MERITON RD PHASE 11 - VOID BASIC RENT - ASSURED	3104.5	-£117.28	RLI			3104	1112272		1-30-32057-52501
1	30	32057	52501	01/07/2023	MERITON RD PHASE 11 - VOID BASIC RENT - ASSURED	3104.122	£234.56	RLI			3104	1112272		1-30-32057-52501
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.1R	-£351.84	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.6R	-£117.28	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.50R	£117.28	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.51R	-£117.28	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.122R	-£234.56	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3104.155R	-£234.56	RLI			3104	1112272		1-30-32057-52002
1	30	32057	52501	01/07/2023	MERITON RD PHASE 11 - VOID BASIC RENT - ASSURED	3106.13	-£234.56	RLI			3106	1112273		1-30-32057-52501
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3106.13R	£234.56	RLI			3106	1112273		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3106.14R	-£234.56	RLI			3106	1112273		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3106.179R	-£469.12	RLI			3106	1112273		1-30-32057-52002
1	30	32057	52002	01/07/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3123.643R	-£469.12	RLI			3123	1114704		1-30-32057-52002
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3096.18R	-£128.06	RLI			3096	1110498		1-30-32049-52002
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3095.1095R	-£512.24	RLI			3095	1110576		1-30-32049-52002
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3095.1850R	-£512.24	RLI			3095	1110576		1-30-32049-52002
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3095.2389R	-£512.24	RLI			3095	1110576		1-30-32049-52002
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3095.2930R	-£384.18	RLI			3095	1110576		1-30-32049-52002
1	30	32049	60003	01/07/2023	Blackheath Dr (MeritonPh2)	2023_24 Property Insurance	£149.85	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32049-60003
1	30	32049	52002	01/07/2023	Blackheath Dr (MeritonPh2)	3123.629R	-£512.24	RLI			3123	1114704		1-30-32049-52002
1	50	33034	52010	01/07/2023	Wentworth St (MeritonPh2) - LSE/SO BASIC RENT	3095.1330R	-£598.68	RLI			3095	1110576		1-50-33034-52010
1	50	33034	52011	01/07/2023	Wentworth St (MeritonPh2) - LSE/SO PROPERTY INSURA	3095.1332R	-£8.32	RLI			3095	1110576		1-50-33034-52011
1	50	33034	32042	01/07/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3095.133	£598.68	RLI			3095	1110576		1-50-33034-32042
1	50	33034	32042	01/07/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3095.1331	£31.19	RLI			3095	1110576		1-50-33034-32042
1	50	33034	32042	01/07/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3095.1332	£8.32	RLI			3095	1110576		1-50-33034-32042

1	50	33034	70102	01/07/2023	Meriton Rd Ph II - MANAGEMENT FEES RECEIVABLE	3095.1331R	-£31.19	RLI	3095	3095		1110576		1-50-33034-70102
1	50	33034	32042	01/07/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3100.238R	-£638.19	RPAY	3100	PayImp:108420		1111006		1-50-33034-32042
1	50	33034	60012	01/07/2023	Wentworth St (MeritonPh2) - PROPERTY INSURANCE	2023_24 Property Insurance	£74.93	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-50-33034-60012
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.669R	-£126.57	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.1099R	-£1,105.77	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.1424R	-£126.57	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.1854R	-£1,105.77	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.1962R	-£126.57	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.2393R	-£1,105.77	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.2505R	-£126.57	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3095.2933R	-£1,105.77	RLI	3095		3095	1110576		1-30-32050-52002
1	30	32050	52501	01/07/2023	Meriton Rd - Ph 3 Rented - VOID BASIC RENT - ASSUR	3095.669	£126.57	RLI	3095		3095	1110576		1-30-32050-52501
1	30	32050	52501	01/07/2023	Meriton Rd - Ph 3 Rented - VOID BASIC RENT - ASSUR	3095.1424	£126.57	RLI	3095		3095	1110576		1-30-32050-52501
1	30	32050	52501	01/07/2023	Meriton Rd - Ph 3 Rented - VOID BASIC RENT - ASSUR	3095.1962	£126.57	RLI	3095		3095	1110576		1-30-32050-52501
1	30	32050	52501	01/07/2023	Meriton Rd - Ph 3 Rented - VOID BASIC RENT - ASSUR	3095.2505	£126.57	RLI	3095		3095	1110576		1-30-32050-52501
1	30	32050	10119	01/07/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	P00059127/DUMMY	-£600.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32050-10119
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3104.52R	£632.85	RLI	3104		3104	1112272		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3104.53R	-£379.71	RLI	3104		3104	1112272		1-30-32050-52002
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3104.137R	-£126.57	RLI	3104		3104	1112272		1-30-32050-52002
1	30	32050	52501	01/07/2023	Meriton Rd - Ph 3 Rented - VOID BASIC RENT - ASSUR	3104.52	-£632.85	RLI	3104		3104	1112272		1-30-32050-52501
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3106.160R	-£126.57	RLI	3106		3106	1112273		1-30-32050-52002
1	30	32050	60003	01/07/2023	Meriton Rd - Phase 3	2023_24 Property Insurance	£337.17	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32050-60003
1	30	32050	52002	01/07/2023	Meriton Road Phase 3 AR - ASSURED RENT	3123.632R	-£1,232.34	RLI	3123		3123	1114704		1-30-32050-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3095.1101R	-£975.12	RLI	3095		3095	1110576		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3095.1856R	-£975.12	RLI	3095		3095	1110576		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3095.2395R	-£975.12	RLI	3095		3095	1110576		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3095.2935R	-£975.12	RLI	3095		3095	1110576		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3106.68R	-£506.28	RLI	3106		3106	1112273		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3106.69R	£609.45	RLI	3106		3106	1112273		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3106.145R	-£126.57	RLI	3106		3106	1112273		1-30-32051-52002
1	30	32051	52501	01/07/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3106.68	£506.28	RLI	3106		3106	1112273		1-30-32051-52501
1	30	32051	52501	01/07/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3106.145	£126.57	RLI	3106		3106	1112273		1-30-32051-52501
1	30	32051	60003	01/07/2023	Meriton Rd Phase 4 -Property Insurance	2023_24 Property Insurance	£299.71	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32051-60003
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3123.214R	-£126.57	RLI	3123		3123	1114704		1-30-32051-52002
1	30	32051	52002	01/07/2023	MERITON RD PH4 - ASSURED RENT	3123.634R	-£853.23	RLI	3123		3123	1114704		1-30-32051-52002
1	30	32051	52501	01/07/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3123.214	£126.57	RLI	3123		3123	1114704		1-30-32051-52501
1	30	32053	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.1102R	-£391.53	RLI	3095		3095	1110576		1-30-32053-52002
1	30	32053	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.1857R	-£391.53	RLI	3095		3095	1110576		1-30-32053-52002
1	30	32053	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.2396R	-£391.53	RLI	3095		3095	1110576		1-30-32053-52002
1	30	32053	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.2936R	-£391.53	RLI	3095		3095	1110576		1-30-32053-52002
1	30	32053	60003	01/07/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	£112.39	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32053-60003
1	30	32053	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3123.635R	-£391.53	RLI	3123		3123	1114704		1-30-32053-52002
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3096.3R	-£121.89	RLI	3096		3096	1110498		1-30-32054-52002
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.1103R	-£243.78	RLI	3095		3095	1110576		1-30-32054-52002
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.1858R	-£243.78	RLI	3095		3095	1110576		1-30-32054-52002
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.2397R	-£243.78	RLI	3095		3095	1110576		1-30-32054-52002
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3095.2937R	-£121.89	RLI	3095		3095	1110576		1-30-32054-52002
1	30	32054	10113	01/07/2023	Meriton road Phase 6/Rented/R-Legal Fees	P00059564/MERITON CML CERTIFIC	-£1,129.00	OAC	P3 JG JOURNALS	P3 PO ACCRUAL		1111578		1-30-32054-10113
1	30	32054	60003	01/07/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	£74.93	NAC	P3 JG JOURNALS	P3 Scheme Prepayments		1112380		1-30-32054-60003
1	30	32054	52002	01/07/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3123.636R	-£243.78	RLI	3123		3123	1114704		1-30-32054-52002
1	30	32048	62401	05/07/2023	Wentworth St (MeritonPh1) - DAY TO DAY REPAIRS	289740 603111 (168018310666807	£1.75	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32048-62401
1	30	32048	62401	05/07/2023	Wentworth St (MeritonPh1) - DAY TO DAY REPAIRS	289740 603111 (168018310666807	£79.19	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32048-62401
1	30	32047	62401	05/07/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	289897 WASTE:RENEW LEAKING JOI	£79.19	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32047	62401	05/07/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	289897 WASTE:RENEW LEAKING JOI	£1.75	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290615 SURFACES:REMOVE GRAFFIT	£1.75	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290621 EDGING:REBED STRAIGHT A	£1.75	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290615 SURFACES:REMOVE GRAFFIT	£79.19	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290607 BALUSTRADE:REFIX ANY LO	£79.19	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290607 BALUSTRADE:REFIX ANY LO	£1.75	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	290621 EDGING:REBED STRAIGHT A	£79.19	RMINV	PMTRN00058525	I50983	17000130 - 3	1111431	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	291287 Carpentry Other - Repai	£79.19	RMINV	PMTRN00058526	I50984	17000130 - 4	1111439	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	05/07/2023	Blackheath Dr (MeritonPh2)	291287 Carpentry Other - Repai	£1.75	RMINV	PMTRN00058526	I50984	17000130 - 4	1111439	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32050	62401	05/07/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	287030 DRAIN:ROD BLOCKAGE [Tnt	£79.19	RMINV	PMTRN00058524	I50982	17000130 - 2	1111427	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32050	62401	05/07/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	287030 DRAIN:ROD BLOCKAGE [Tnt	£1.75	RMINV	PMTRN00058524	I50982	17000130 - 2	1111427	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	50	33037	10111	20/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	Plots 83 Meriton Road	£22,762.20	CBPAY	CBPAY00008688	DOR5354/NAT WEST	DOR5354	1112814		1-50-33037-10111
1	50	33037	10111	26/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	Reimburse - cost of waste bins	£48.46	CBPAY	CBPAY00008693	DOR5366/NAT WEST	DOR5366	1113142		1-50-33037-10111





1	20	22065	10119	31/07/2023	Don View - R-Employers Agent & QS	Transfer re PO Accruals	£1,327.80	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10119
1	20	22065	10128	31/07/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Valuation Land	£239.04	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10128
1	20	22065	10119	31/07/2023	Don View - R-Employers Agent & QS	Transfer re PO Accruals	£1,327.80	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10119
1	20	22065	10128	31/07/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Valuation Land	£239.04	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10128
1	20	22065	10119	31/07/2023	Don View - R-Employers Agent & QS	Transfer re PO Accruals	£1,327.80	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10119
1	20	22065	10128	31/07/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Valuation Land	£239.04	NJL	P4 JOURNALS DE	JJD>JH Transfer		1114924		1-20-22065-10128
1	50	33039	10111	31/07/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	REV ERROR - JOURNAL 1112887	-£276.87	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33039-10111
1	50	33039	10111	31/07/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	REV ERROR - JOURNAL 1112887	-£308.64	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33039-10111
1	50	33039	10111	31/07/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	REV ERROR - JOURNAL 1112887	-£9,229.01	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33039-10111
1	50	33039	10111	31/07/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	REV ERROR - JOURNAL 1112887	-£10,287.99	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33039-10111
1	50	33037	10317	31/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	Capitalised Interest P4 23_24	£8,605.69	NJL	P4 JOURNALS DE	Capitalised Interest		1114926		1-50-33037-10317
1	50	33037	10317	31/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	Capitalised Interest P4 23_24	£8,605.69	NJL	P4 JOURNALS DE	Capitalised Interest		1114926		1-50-33037-10317
1	50	33037	10317	31/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	Capitalised Interest P4 23_24	£8,605.69	NJL	P4 JOURNALS DE	Capitalised Interest		1114926		1-50-33037-10317
1	50	33037	10111	31/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Propor	REV ERROR - JOURNAL 1112887	-£126.32	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33037-10111
1	50	33037	10111	31/07/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Propor	REV ERROR - JOURNAL 1112887	-£4,210.67	NJL	DE CORRECTION	REV ERROR - JOURNAL 1112887		1115167		1-50-33037-10111
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3115.111R	-£239.17	RLI		3115	3115	1113841		1-20-22065-52002
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3115.577R	-£1,379.85	RLI		3115	3115	1113841		1-20-22065-52002
1	20	22065	52501	01/08/2023	Don View - VOID BASIC RENT - ASSURED	3115.111	£239.17	RLI		3115	3115	1113841		1-20-22065-52501
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3118.135R	-£239.17	RLI		3118	3118	1114610		1-20-22065-52002
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3118.600R	-£1,379.85	RLI		3118	3118	1114610		1-20-22065-52002
1	20	22065	52501	01/08/2023	Don View - VOID BASIC RENT - ASSURED	3118.135	£239.17	RLI		3118	3118	1114610		1-20-22065-52501
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3121.125R	-£239.17	RLI		3121	3121	1114692		1-20-22065-52002
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3121.589R	-£1,379.85	RLI		3121	3121	1114692		1-20-22065-52002
1	20	22065	52501	01/08/2023	Don View - VOID BASIC RENT - ASSURED	3121.125	£239.17	RLI		3121	3121	1114692		1-20-22065-52501
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3123.701R	-£239.17	RLI		3123	3123	1114705		1-20-22065-52002
1	20	22065	52002	01/08/2023	DON VIEW - BASIC RENT - ASSURED	3123.1159R	-£1,379.85	RLI		3123	3123	1114705		1-20-22065-52002
1	20	22065	52501	01/08/2023	Don View - VOID BASIC RENT - ASSURED	3123.701	£239.17	RLI		3123	3123	1114705		1-20-22065-52501
1	20	22065	32601	01/08/2023	DON VIEW --DEFERRED CAP GRANT >1	Social Housing Grant	-£112,200.00	CBREC	CBDEP00013238	GEN27042023A/NAT WEST	GEN27042023A	1114952		1-20-22065-32601
1	30	32048	52002	01/08/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3115.561R	-£307.36	RLI		3115	3115	1113841		1-30-32048-52002
1	30	32048	52002	01/08/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3118.584R	-£307.36	RLI		3118	3118	1114610		1-30-32048-52002
1	30	32048	52002	01/08/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3121.573R	-£307.36	RLI		3121	3121	1114692		1-30-32048-52002
1	30	32048	52002	01/08/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3123.1143R	-£307.36	RLI		3123	3123	1114705		1-30-32048-52002
1	50	33033	52010	01/08/2023	Wentworth St (MeritonPh1) - LSE/SO BASIC RENT	3112.225R	-£620.60	RLI		3112	3112	1113489		1-50-33033-52010
1	50	33033	52011	01/08/2023	Wentworth St (MeritonPh1) - LSE/SO PROPERTY INSURA	3112.227R	-£8.32	RLI		3112	3112	1113489		1-50-33033-52011
1	50	33033	32042	01/08/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3112.225	£620.60	RLI		3112	3112	1113489		1-50-33033-32042
1	50	33033	32042	01/08/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3112.226	£51.52	RLI		3112	3112	1113489		1-50-33033-32042
1	50	33033	32042	01/08/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3112.227	£8.32	RLI		3112	3112	1113489		1-50-33033-32042
1	50	33033	70102	01/08/2023	Meriton Rd Ph I - MANAGEMENT FEES RECEIVABLE	3112.226R	-£51.52	RLI		3112	3112	1113489		1-50-33033-70102
1	50	33033	32042	01/08/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3117.5R	-£425.32	RPAY		3117	PayImp:108937	1114521		1-50-33033-32042
1	50	33033	32042	01/08/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3126.10R	-£255.12	RPAY		3126	PayImp:109176	1115874		1-50-33033-32042
1	30	32047	52002	01/08/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3115.560R	-£820.45	RLI		3115	3115	1113841		1-30-32047-52002
1	30	32047	52002	01/08/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3118.583R	-£820.45	RLI		3118	3118	1114610		1-30-32047-52002
1	30	32047	52002	01/08/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3121.572R	-£820.45	RLI		3121	3121	1114692		1-30-32047-52002
1	30	32047	52002	01/08/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3123.1142R	-£820.45	RLI		3123	3123	1114705		1-30-32047-52002
1	30	32057	52002	01/08/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3115.576R	-£469.12	RLI		3115	3115	1113841		1-30-32057-52002
1	30	32057	52002	01/08/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3118.599R	-£469.12	RLI		3118	3118	1114610		1-30-32057-52002
1	30	32057	52002	01/08/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3121.588R	-£469.12	RLI		3121	3121	1114692		1-30-32057-52002
1	30	32057	52002	01/08/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3123.1158R	-£469.12	RLI		3123	3123	1114705		1-30-32057-52002
1	30	32049	52002	01/08/2023	Blackheath Dr (MeritonPh2)	3115.562R	-£512.24	RLI		3115	3115	1113841		1-30-32049-52002
1	30	32049	52002	01/08/2023	Blackheath Dr (MeritonPh2)	3118.585R	-£512.24	RLI		3118	3118	1114610		1-30-32049-52002
1	30	32049	52002	01/08/2023	Blackheath Dr (MeritonPh2)	3121.574R	-£512.24	RLI		3121	3121	1114692		1-30-32049-52002
1	30	32049	52002	01/08/2023	Blackheath Dr (MeritonPh2)	3123.1144R	-£512.24	RLI		3123	3123	1114705		1-30-32049-52002
1	50	33034	32042	01/08/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3111.71R	-£638.19	RPAY		3111	PayImp:108852	1113477		1-50-33034-32042
1	50	33034	52010	01/08/2023	Wentworth St (MeritonPh2) - LSE/SO BASIC RENT	3112.228R	-£598.68	RLI		3112	3112	1113489		1-50-33034-52010
1	50	33034	52011	01/08/2023	Wentworth St (MeritonPh2) - LSE/SO PROPERTY INSURA	3112.230R	-£8.32	RLI		3112	3112	1113489		1-50-33034-52011
1	50	33034	32042	01/08/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3112.228	£598.68	RLI		3112	3112	1113489		1-50-33034-32042
1	50	33034	32042	01/08/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3112.229	£31.19	RLI		3112	3112	1113489		1-50-33034-32042
1	50	33034	32042	01/08/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3112.23	£8.32	RLI		3112	3112	1113489		1-50-33034-32042
1	50	33034	70102	01/08/2023	Meriton Rd Ph II - MANAGEMENT FEES RECEIVABLE	3112.229R	-£31.19	RLI		3112	3112	1113489		1-50-33034-70102
1	30	32050	52002	01/08/2023	Meriton Road Phase 3 AR - ASSURED RENT	3115.565R	-£1,232.34	RLI		3115	3115	1113841		1-30-32050-52002
1	30	32050	52002	01/08/2023	Meriton Road Phase 3 AR - ASSURED RENT	3118.588R	-£1,232.34	RLI		3118	3118	1114610		1-30-32050-52002
1	30	32050	52002	01/08/2023	Meriton Road Phase 3 AR - ASSURED RENT	3121.577R	-£1,232.34	RLI		3121	3121	1114692		1-30-32050-52002
1	30	32050	52002	01/08/2023	Meriton Road Phase 3 AR - ASSURED RENT	3123.1147R	-£1,232.34	RLI		3123	3123	1114705		1-30-32050-52002
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3115.143R	-£126.57	RLI		3115	3115	1113841		1-30-32051-52002
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3115.567R	-£853.23	RLI		3115	3115	1113841		1-30-32051-52002



1	30	32051	52501	01/08/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3115.143	£126.57	RLI	3115	3115	1113841	1-30-32051-52501		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3118.36R	£108.49	RLI	3118	3118	1114610	1-30-32051-52002		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3118.37R	-£108.49	RLI	3118	3118	1114610	1-30-32051-52002		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3118.590R	-£979.80	RLI	3118	3118	1114610	1-30-32051-52002		
1	30	32051	52501	01/08/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3118.36	-£108.49	RLI	3118	3118	1114610	1-30-32051-52501		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3121.579R	-£979.80	RLI	3121	3121	1114692	1-30-32051-52002		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3123.725R	-£126.57	RLI	3123	3123	1114705	1-30-32051-52002		
1	30	32051	52002	01/08/2023	MERITON RD PH4 - ASSURED RENT	3123.1149R	-£853.23	RLI	3123	3123	1114705	1-30-32051-52002		
1	30	32051	52501	01/08/2023	ADASTRAL HOUSE - VOID BASIC RENT - ASSURED	3123.725	£126.57	RLI	3123	3123	1114705	1-30-32051-52501		
1	30	32053	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3115.568R	-£391.53	RLI	3115	3115	1113841	1-30-32053-52002		
1	30	32053	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3118.591R	-£391.53	RLI	3118	3118	1114610	1-30-32053-52002		
1	30	32053	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3121.580R	-£391.53	RLI	3121	3121	1114692	1-30-32053-52002		
1	30	32053	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3123.1150R	-£391.53	RLI	3123	3123	1114705	1-30-32053-52002		
1	30	32054	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3115.569R	-£243.78	RLI	3115	3115	1113841	1-30-32054-52002		
1	30	32054	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3118.592R	-£243.78	RLI	3118	3118	1114610	1-30-32054-52002		
1	30	32054	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3121.581R	-£243.78	RLI	3121	3121	1114692	1-30-32054-52002		
1	30	32054	52002	01/08/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3123.1151R	-£243.78	RLI	3123	3123	1114705	1-30-32054-52002		
1	20	22065	32601	09/08/2023	DON VIEW --DEFERRED CAP GRANT >1	FROM ACCENT	-£40,303.87	CBREC	CBDEP00013231	GEN09082023D/NAT WEST	GEN09082023D	1114829	1-20-22065-32601	
1	30	32047	62401	15/08/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	290837 SURFACES:APPLY BACTDET	£79.19	RMINV	PMTRN00058915	I51194	17000138 - 2	1114309	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32047	62401	15/08/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	290837 SURFACES:APPLY BACTDET	£1.75	RMINV	PMTRN00058915	I51194	17000138 - 2	1114309	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32050	62401	15/08/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	293806 WC CISTERN:OVERHAUL ANY	£79.19	RMINV	PMTRN00058916	I51239	17000138 - 5	1114311	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32050	62401	15/08/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	293806 WC CISTERN:OVERHAUL ANY	£1.75	RMINV	PMTRN00058916	I51239	17000138 - 5	1114311	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32057	10134	23/08/2023	Meriton road Phase 11/Rented/R-Sales Values	PLOT 19 Meriton	-£147,888.98	CBREC	CBDEP00013247	GEN23082023E/KNIGHTS	GEN23082023E	1116129		1-30-32057-10134
1	50	33040	10317	31/08/2023	Astra House Site - L-Capitalized Interest RENT	P5 23_24 Capitalised Interest	£2,167.83	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-50-33040-10317
1	50	33040	10288	31/08/2023	Astra House Site - L-Employers Agent & QS	CORR JNL 1114869 DUPL	-£132,780.00	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-50-33040-10288
1	50	33032	10317	31/08/2023	Buxton Road(Leasehold)-Capitalized Interest RENTED	P5 23_24 Capitalised Interest	£3,053.61	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-50-33032-10317
1	50	33032	10287	31/08/2023	Buxton Road(Leasehold)-Architect	CORR JNL 1115182 DUPL	-£70,936.26	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-50-33032-10287
1	50	33032	10318	31/08/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	CORR JNL 1114924 DUPL	-£139.80	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-50-33032-10318
1	50	33032	10318	31/08/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	CORR JNL 1115182 DUPL	-£2,128.08	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-50-33032-10318
1	50	33032	10318	31/08/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£2.40	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-50-33032-10318
1	50	33032	10318	31/08/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£145.64	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-50-33032-10318
1	50	33032	10288	31/08/2023	Buxton Road(Leasehold)-Employers Agent & QS	CORR JNL 1114869 DUPL	-£4,660.32	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-50-33032-10288
1	50	33032	10284	31/08/2023	Buxton Road(Leasehold)-Valuation Land	P5 JJD>JH TRANSFER	£80.00	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-50-33032-10284
1	50	33032	10288	31/08/2023	Buxton Road(Leasehold)-Employers Agent & QS	P5 JJD>JH TRANSFER	£4,854.50	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-50-33032-10288
1	50	33032	10280	31/08/2023	Buxton Road(Leasehold)-Contract Works	30% Fortem Prelim P1-5 to Capi	£3,015.21	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33032-10280
1	50	33032	10280	31/08/2023	Buxton Road(Leasehold)-Contract Works	30% Fortem Prelim P1-5 to Capi	£2,686.53	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33032-10280
1	50	33032	10287	31/08/2023	Buxton Road(Leasehold)-Architect	30% Fortem Prelim P1-5 to Capi	£3,005.91	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33032-10287
1	50	33032	10287	31/08/2023	Buxton Road(Leasehold)-Architect	30% Fortem Prelim P1-5 to Capi	£2,968.25	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33032-10287
1	50	33032	10287	31/08/2023	Buxton Road(Leasehold)-Architect	30% Fortem Prelim P1-5 to Capi	£2,956.13	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33032-10287
1	30	32045	10127	31/08/2023	Buxton Road(Rented)-Capitalized Interest RENTED	P5 23_24 Capitalised Interest	£13,834.78	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-30-32045-10127
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	CORR JNL 1115182 DUPL	-£256,630.74	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10108
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1114924 DUPL	-£10,384.71	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1114924 DUPL	-£902.31	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1114924 DUPL	-£297.09	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1115182 DUPL	-£8,653.92	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1115182 DUPL	-£7,698.93	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR JNL 1115182 DUPL	-£6,415.77	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P5 A&D RECHARGE	£6,081.26	NJL	P5 JOURNALS DE	P5 A&D RECHARGE		1116136		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£69.41	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£7,297.51	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£291.27	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£5.10	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-30-32045-10128
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	CORR JNL 1114869 DUPL	-£346,156.59	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-30-32045-10108
1	30	32045	10119	31/08/2023	Buxton Road(Rented)-Employers Agent & QS	CORR JNL 1114869 DUPL	-£9,903.18	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-30-32045-10119
1	30	32045	10121	31/08/2023	Buxton Road(Rented)-Clerk of Works	CORR JNL 1114869 DUPL	-£30,076.80	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-30-32045-10121
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	P5 JJD>JH TRANSFER	£243,250.49	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-30-32045-10108
1	30	32045	10115	31/08/2023	Buxton Road(Rented)-Valuation Land	P5 JJD>JH TRANSFER	£170.00	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-30-32045-10115
1	30	32045	10119	31/08/2023	Buxton Road(Rented)-Employers Agent & QS	P5 JJD>JH TRANSFER	£9,709.00	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-30-32045-10119
1	30	32045	10121	31/08/2023	Buxton Road(Rented)-Clerk of Works	P5 JJD>JH TRANSFER	£2,313.61	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-30-32045-10121
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	CORR 1107548/552, 1112885/9	£50,246.51	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10108
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	CORR 1107548/552, 1112885/9	£39,158.42	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10108
1	30	32045	10119	31/08/2023	Buxton Road(Rented)-Employers Agent & QS	CORR 1107548/552, 1112885/9	£4,854.50	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10119
1	30	32045	10121	31/08/2023	Buxton Road(Rented)-Clerk of Works	CORR 1107548/552, 1112885/9	£2,313.61	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10121
1	30	32045	10125	31/08/2023	Buxton Road(Rented)-Dev. & Admin	CORR 1107548/552, 1112885/9	£1,545.08	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10125
1	30	32045	10136	31/08/2023	Buxton Road(Rented)-Other Surveys	CORR 1107548/552, 1112885/9	£250.00	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10136
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£1,256.16	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128

1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£978.96	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£1,204.12	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£7.50	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£69.41	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128
1	30	32045	10128	31/08/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	CORR 1107548/552, 1112885/9	£145.63	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32045-10128
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	30% Fortem Prelim P1-5 to Capi	£15,475.34	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10108
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	30% Fortem Prelim P1-5 to Capi	£10,746.76	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10108
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	30% Fortem Prelim P1-5 to Capi	£10,005.50	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10108
1	30	32045	10108	31/08/2023	Buxton Road(Rented)-Contract Works	30% Fortem Prelim P1-5 to Capi	£5,718.08	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10108
1	30	32045	10121	31/08/2023	Buxton Road(Rented)-Clerk of Works	30% Fortem Prelim P1-5 to Capi	£1,023.53	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10121
1	30	32045	10121	31/08/2023	Buxton Road(Rented)-Clerk of Works	30% Fortem Prelim P1-5 to Capi	£1,017.82	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32045-10121
1	20	22065	10127	31/08/2023	Don View - R-Capitalized Interest RENTED	P5 23_24 Capitalised Interest	£1,399.07	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-20-22065-10127
1	20	22065	32601	31/08/2023	DON VIEW --DEFERRED CAP GRANT >1	Don View	£1,772.10	NJL	P5 JOURNALS DE	DON VIEW GRANTS P4/5		1115572		1-20-22065-32601
1	20	22065	73004	31/08/2023	TRUST-CENTRAL--CAPITAL GRANT TO I&E FR5102	Don View	-£1,772.10	NJL	P5 JOURNALS DE	DON VIEW GRANTS P4/5		1115572		1-20-22065-73004
1	20	22065	32601	31/08/2023	DON VIEW --DEFERRED CAP GRANT >1	Accent Telecare	£40,303.87	NJL	DE RECODE JNL	RECODING		1115595		1-20-22065-32601
1	20	22065	10119	31/08/2023	Don View - R-Employers Agent & QS	CORR JNL 1114924 DUPL	-£3,983.40	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-20-22065-10119
1	20	22065	10128	31/08/2023	Don View - R-Devco Overheads (3% Profit)	CORR JNL 1114924 DUPL	-£717.12	NJL	P5 JOURNALS DE	CORR DUPLS		1116135		1-20-22065-10128
1	20	22065	10128	31/08/2023	Don View - R-Devco Overheads (3% Profit)	P5 JJD>JH 3% OHD RECHARGE	£36.00	NJL	P5 JOURNALS DE	P5 JJD>JH 3% OHD RECHARGE		1116137		1-20-22065-10128
1	20	22065	10115	31/08/2023	Don View - R-Valuation Land	CORR JNL 1114869 DUPL	-£23,904.45	NJL	P5 JOURNALS DE	CORR JNL 1114869 DUPL		1116138		1-20-22065-10115
1	20	22065	10113	31/08/2023	Don View - R-Legal Fees	P5 JJD>JH TRANSFER	£1,200.00	NJL	P5 JOURNALS DE	P5 JJD>JH TRANSFER		1116171		1-20-22065-10113
1	20	22065	61014	31/08/2023	DON VIEW - Domestic Gas chargeable works	Fortem WIP Accrual P5	£3,220.94	NAC	P5 TO JOURNAL	Fortem WIP Accrual P5		1116543		1-20-22065-61014
1	20	22065	61014	31/08/2023	DON VIEW - Domestic Gas chargeable works	P5 ActiveH Works Order Accrual	£73.11	NAC	P5 TO JOURNAL	P5 ActiveH Works Order Accrual		1116544		1-20-22065-61014
1	20	22065	10127	31/08/2023	Don View - R-Capitalized Interest RENTED	30% Fortem Prelim P1-5 to Capi	£2,511.58	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-20-22065-10127
1	30	32048	60003	31/08/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32048-60003
1	50	33033	60012	31/08/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-50-33033-60012
1	30	32047	10113	31/08/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	CORR 1107548/552, 1112885/9	-£50,246.51	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32047-10113
1	30	32047	10115	31/08/2023	Meriton Rd - Ph 1 Rented - R-Valuation Land	CORR 1107548/552, 1112885/9	-£1,545.08	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32047-10115
1	30	32047	10119	31/08/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	CORR 1107548/552, 1112885/9	-£39,158.42	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32047-10119
1	30	32047	10113	31/08/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060265/LEGAL FEES MERITON	£4,315.40	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10113	31/08/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO056465/LEGAL FEES MERITON	£612.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10113	31/08/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060840/DEPOSIT FOR PLOT 83	£22,762.20	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10119	31/08/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	PO0060600/PROFESSIONAL FEE MER	£1,113.68	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10119
1	30	32047	10113	31/08/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	30% Fortem Prelim P1-5 to Capi	£5,669.67	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32047-10113
1	30	32047	10119	31/08/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	30% Fortem Prelim P1-5 to Capi	£4,041.72	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-30-32047-10119
1	30	32047	60003	31/08/2023	Mottram Av (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£174.83	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32047-60003
1	50	33039	10317	31/08/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Capit	P5 23_24 Capitalised Interest	£1,580.88	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-50-33039-10317
1	50	33039	10317	31/08/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Capit	30% Fortem Prelim P1-5 to Capi	£3,450.55	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33039-10317
1	50	33039	10111	31/08/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	30% Fortem Prelim P1-5 to Capi	£1,420.41	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33039-10111
1	30	32057	10119	31/08/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PO0060202/PHASE 11 INV NO 2398	£999.46	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32057-10119
1	30	32049	60003	31/08/2023	Blackheath Dr (MeritonPh2)	2023_24 Property Insurance	-£116.55	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32049-60003
1	50	33034	60012	31/08/2023	Wentworth St (MeritonPh2) - PROPERTY INSURANCE	2023_24 Property Insurance	-£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-50-33034-60012
1	30	32050	10119	31/08/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	CORR 1107548/552, 1112885/9	-£250.00	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32050-10119
1	30	32050	10119	31/08/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	CORR 1107548/552, 1112885/9	-£1,256.16	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32050-10119
1	30	32050	10119	31/08/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	CORR 1107548/552, 1112885/9	-£978.96	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32050-10119
1	30	32050	10119	31/08/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	CORR 1107548/552, 1112885/9	-£1,204.12	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32050-10119
1	30	32050	10119	31/08/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	PO0059127/DUMMY	£600.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32050-10119
1	30	32050	60003	31/08/2023	Meriton Rd - Phase 3	2023_24 Property Insurance	-£262.24	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32050-60003
1	30	32051	60003	31/08/2023	Meriton Rd Phase 4 -Property Insurance	2023_24 Property Insurance	-£233.11	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32051-60003
1	30	32053	60003	31/08/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	-£87.41	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32053-60003
1	30	32054	10113	31/08/2023	Meriton road Phase 6/Rented/R-Legal Fees	CORR 1107548/552, 1112885/9	-£7.50	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32054-10113
1	30	32054	10113	31/08/2023	Meriton road Phase 6/Rented/R-Legal Fees	CORR 1107548/552, 1112885/9	-£69.41	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32054-10113
1	30	32054	10113	31/08/2023	Meriton road Phase 6/Rented/R-Legal Fees	CORR 1107548/552, 1112885/9	-£145.63	NJL	P5 JOURNALS DE	CORR 1107548/552, 1112885/9		1116200		1-30-32054-10113
1	30	32054	10113	31/08/2023	Meriton road Phase 6/Rented/R-Legal Fees	PO0059564/MERITON CML CERTIFIC	£1,129.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32054-10113
1	30	32054	60003	31/08/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	-£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32054-60003
1	50	33037	10317	31/08/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	P5 23_24 Capitalised Interest	£387.26	NJL	P5 JOURNALS DE	P5 23_24 Capitalised Interest		1115413		1-50-33037-10317
1	50	33037	10111	31/08/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	30% Fortem Prelim P1-5 to Capi	£2,884.79	NJL	P5 TO JOURNAL	30% Fortem Prelim to Capital		1116545		1-50-33037-10111
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3127.78R	-£239.17	RLI		3127	3127	1115927		1-20-22065-52002
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3127.552R	-£1,379.85	RLI		3127	3127	1115927		1-20-22065-52002
1	20	22065	52501	01/09/2023	Don View - VOID BASIC RENT - ASSURED	3127.78	£239.17	RLI		3127	3127	1115927		1-20-22065-52501
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3130.374R	-£239.17	RLI		3130	3130	1116039		1-20-22065-52002
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3130.847R	-£1,379.85	RLI		3130	3130	1116039		1-20-22065-52002
1	20	22065	52501	01/09/2023	Don View - VOID BASIC RENT - ASSURED	3130.374	£239.17	RLI		3130	3130	1116039		1-20-22065-52501
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3133.137R	-£239.17	RLI		3133	3133	1116128		1-20-22065-52002
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3133.608R	-£1,379.85	RLI		3133	3133	1116128		1-20-22065-52002
1	20	22065	52501	01/09/2023	Don View - VOID BASIC RENT - ASSURED	3133.137	£239.17	RLI		3133	3133	1116128		1-20-22065-52501
1	20	22065	61014	01/09/2023	DON VIEW - Domestic Gas chargeable works	Fortem WIP Accrual P5	-£3,220.94	NAC	P5 TO JOURNAL	Fortem WIP Accrual P5		1116543		1-20-22065-61014



1	20	22065	61014	01/09/2023	DON VIEW - Domestic Gas chargeable works	P5 ActiveH Works Order Accrual	-£73.11	NAC	P5 TO JOURNAL	P5 ActiveH Works Order Accrual		1116544		1-20-22065-61014
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3136.114R	-£239.17	RLI		3136	3136	1116915		1-20-22065-52002
1	20	22065	52002	01/09/2023	DON VIEW - BASIC RENT - ASSURED	3136.582R	-£1,379.85	RLI		3136	3136	1116915		1-20-22065-52002
1	20	22065	52501	01/09/2023	Don View - VOID BASIC RENT - ASSURED	3136.114	£239.17	RLI		3136	3136	1116915		1-20-22065-52501
1	30	32048	52002	01/09/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3127.536R	-£307.36	RLI		3127	3127	1115927		1-30-32048-52002
1	30	32048	52002	01/09/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3130.831R	-£307.36	RLI		3130	3130	1116039		1-30-32048-52002
1	30	32048	52002	01/09/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3133.592R	-£307.36	RLI		3133	3133	1116128		1-30-32048-52002
1	30	32048	60003	01/09/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32048-60003
1	30	32048	52002	01/09/2023	Wentworth St (MeritonPh1) - BASIC RENT - ASSURED	3136.566R	-£307.36	RLI		3136	3136	1116915		1-30-32048-52002
1	50	33033	52010	01/09/2023	Wentworth St (MeritonPh1) - LSE/SO BASIC RENT	3130.308R	-£620.60	RLI		3130	3130	1116039		1-50-33033-52010
1	50	33033	52011	01/09/2023	Wentworth St (MeritonPh1) - LSE/SO PROPERTY INSURA	3130.310R	-£8.32	RLI		3130	3130	1116039		1-50-33033-52011
1	50	33033	32042	01/09/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3130.308	£620.60	RLI		3130	3130	1116039		1-50-33033-32042
1	50	33033	32042	01/09/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3130.309	£51.52	RLI		3130	3130	1116039		1-50-33033-32042
1	50	33033	32042	01/09/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3130.31	£8.32	RLI		3130	3130	1116039		1-50-33033-32042
1	50	33033	70102	01/09/2023	Meriton Rd Ph I - MANAGEMENT FEES RECEIVABLE	3130.309R	-£51.52	RLI		3130	3130	1116039		1-50-33033-70102
1	50	33033	32042	01/09/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3132.74R	-£425.32	RPAY		3132	PayImp:109332	1116093		1-50-33033-32042
1	50	33033	60012	01/09/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-50-33033-60012
1	50	33033	32042	01/09/2023	Wentworth St (MeritonPh1) - CHARGE CONTROL A/C (LS	3140.60R	-£255.12	RPAY		3140	PayImp:109576	1117579		1-50-33033-32042
1	30	32047	52002	01/09/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3127.535R	-£820.45	RLI		3127	3127	1115927		1-30-32047-52002
1	30	32047	52002	01/09/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3130.830R	-£820.45	RLI		3130	3130	1116039		1-30-32047-52002
1	30	32047	52002	01/09/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3133.591R	-£820.45	RLI		3133	3133	1116128		1-30-32047-52002
1	30	32047	10113	01/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060265/LEGAL FEES MERITON	-£4,315.40	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10113	01/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO056465/LEGAL FEES MERITON	-£612.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10113	01/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060840/DEPOSIT FOR PLOT 83	-£22,762.20	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10113
1	30	32047	10119	01/09/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	PO0060600/PROFESSIONAL FEE MER	-£1,113.68	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32047-10119
1	30	32047	60003	01/09/2023	Mottram Av (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	£174.83	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32047-60003
1	30	32047	52002	01/09/2023	Mottram Av (MeritonPh1) - BASIC RENT - ASSURED	3136.565R	-£820.45	RLI		3136	3136	1116915		1-30-32047-52002
1	50	33038	52503	01/09/2023	Meriton Road Ph10 - -Void LSE/SO Basic Rent	3136.46	£74.14	RLI		3136	3136	1116915		1-50-33038-52503
1	50	33038	52506	01/09/2023	MeritonPh10 - VOID - SERVICE ASSURED	3136.47	£8.07	RLI		3136	3136	1116915		1-50-33038-52506
1	50	33038	52010	01/09/2023	MeritonP10) - LSE/SO BASIC RENT	3136.46R	-£74.14	RLI		3136	3136	1116915		1-50-33038-52010
1	50	33038	52016	01/09/2023	MeritonPh10 - SERVICES ASSURED (VAR)	3136.47R	-£8.07	RLI		3136	3136	1116915		1-50-33038-52016
1	30	32057	52002	01/09/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3127.551R	-£469.12	RLI		3127	3127	1115927		1-30-32057-52002
1	30	32057	52002	01/09/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3130.846R	-£469.12	RLI		3130	3130	1116039		1-30-32057-52002
1	30	32057	52002	01/09/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3133.607R	-£469.12	RLI		3133	3133	1116128		1-30-32057-52002
1	30	32057	10119	01/09/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PO0060202/PHASE 11 INV NO 2398	-£999.46	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32057-10119
1	30	32057	10134	01/09/2023	Meriton road Phase 11/Rented/R-Sales Values	Plot 19 Meriton	-£74,546.98	CBREC	CBDEP00013249	GEN01092023B/NAT WEST	GEN01092023B	1116365		1-30-32057-10134
1	30	32057	52002	01/09/2023	MERITON RD PHASE 11 - BASIC RENT - ASSURED	3136.581R	-£469.12	RLI		3136	3136	1116915		1-30-32057-52002
1	30	32049	52002	01/09/2023	Blackheath Dr (MeritonPh2)	3127.537R	-£512.24	RLI		3127	3127	1115927		1-30-32049-52002
1	30	32049	52002	01/09/2023	Blackheath Dr (MeritonPh2)	3130.832R	-£512.24	RLI		3130	3130	1116039		1-30-32049-52002
1	30	32049	52002	01/09/2023	Blackheath Dr (MeritonPh2)	3133.593R	-£512.24	RLI		3133	3133	1116128		1-30-32049-52002
1	30	32049	60003	01/09/2023	Blackheath Dr (MeritonPh2)	2023_24 Property Insurance	£116.55	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32049-60003
1	30	32049	52002	01/09/2023	Blackheath Dr (MeritonPh2)	3136.567R	-£512.24	RLI		3136	3136	1116915		1-30-32049-52002
1	50	33034	32042	01/09/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3129.147R	-£638.19	RPAY		3129	PayImp:109234	1116003		1-50-33034-32042
1	50	33034	52010	01/09/2023	Wentworth St (MeritonPh2) - LSE/SO BASIC RENT	3130.311R	-£598.68	RLI		3130	3130	1116039		1-50-33034-52010
1	50	33034	52011	01/09/2023	Wentworth St (MeritonPh2) - LSE/SO PROPERTY INSURA	3130.313R	-£8.32	RLI		3130	3130	1116039		1-50-33034-52011
1	50	33034	32042	01/09/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3130.311	£598.68	RLI		3130	3130	1116039		1-50-33034-32042
1	50	33034	32042	01/09/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3130.312	£31.19	RLI		3130	3130	1116039		1-50-33034-32042
1	50	33034	32042	01/09/2023	Wentworth St (MeritonPh2) - CHARGE CONTROL A/C (LS	3130.313	£8.32	RLI		3130	3130	1116039		1-50-33034-32042
1	50	33034	70102	01/09/2023	Meriton Rd Ph II - MANAGEMENT FEES RECEIVABLE	3130.312R	-£31.19	RLI		3130	3130	1116039		1-50-33034-70102
1	50	33034	60012	01/09/2023	Wentworth St (MeritonPh2) - PROPERTY INSURANCE	2023_24 Property Insurance	£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-50-33034-60012
1	30	32050	52002	01/09/2023	Meriton Road Phase 3 AR - ASSURED RENT	3127.540R	-£1,232.34	RLI		3127	3127	1115927		1-30-32050-52002
1	30	32050	52002	01/09/2023	Meriton Road Phase 3 AR - ASSURED RENT	3130.835R	-£1,232.34	RLI		3130	3130	1116039		1-30-32050-52002
1	30	32050	52002	01/09/2023	Meriton Road Phase 3 AR - ASSURED RENT	3133.596R	-£1,232.34	RLI		3133	3133	1116128		1-30-32050-52002
1	30	32050	10119	01/09/2023	Meriton Rd - Ph 3 Rented - R-Employers Agent & QS	PO0059127/DUMMY	-£600.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL		1116237		1-30-32050-10119
1	30	32050	60003	01/09/2023	Meriton Rd - Phase 3	2023_24 Property Insurance	£262.24	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32050-60003
1	30	32050	52002	01/09/2023	Meriton Road Phase 3 AR - ASSURED RENT	3136.570R	-£1,232.34	RLI		3136	3136	1116915		1-30-32050-52002
1	30	32051	52002	01/09/2023	MERITON RD PH4 - ASSURED RENT	3127.542R	-£853.23	RLI		3127	3127	1115927		1-30-32051-52002
1	30	32051	52002	01/09/2023	MERITON RD PH4 - ASSURED RENT	3130.72R	-£126.57	RLI		3130	3130	1116039		1-30-32051-52002
1	30	32051	52002	01/09/2023	MERITON RD PH4 - ASSURED RENT	3130.837R	-£979.80	RLI		3130	3130	1116039		1-30-32051-52002
1	30	32051	52002	01/09/2023	MERITON RD PH4 - ASSURED RENT	3133.598R	-£979.80	RLI		3133	3133	1116128		1-30-32051-52002
1	30	32051	60003	01/09/2023	Meriton Rd Phase 4 - Property Insurance	2023_24 Property Insurance	£233.11	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32051-60003
1	30	32051	52002	01/09/2023	MERITON RD PH4 - ASSURED RENT	3136.572R	-£979.80	RLI		3136	3136	1116915		1-30-32051-52002
1	30	32053	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3127.543R	-£391.53	RLI		3127	3127	1115927		1-30-32053-52002
1	30	32053	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3130.838R	-£391.53	RLI		3130	3130	1116039		1-30-32053-52002
1	30	32053	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3133.599R	-£391.53	RLI		3133	3133	1116128		1-30-32053-52002
1	30	32053	60003	01/09/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	£87.41	NAC	P5 JG JOURNALS	P5 Scheme Prepayments		1116546		1-30-32053-60003

1	30	32053	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3136.573R	-£391.53	RLI		3136			1116915		1-30-32053-52002
1	30	32054	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3127.544R	-£243.78	RLI		3127			1115927		1-30-32054-52002
1	30	32054	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3130.839R	-£243.78	RLI		3130			1116039		1-30-32054-52002
1	30	32054	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3133.600R	-£243.78	RLI		3133			1116128		1-30-32054-52002
1	30	32054	10113	01/09/2023	Meriton road Phase 6/Rented/R-Legal Fees	PO0059564/MERITON CML CERTIFIC	-£1,129.00	OAC	P5 JG JOURNALS	P5 PO ACCRUAL			1116237		1-30-32054-10113
1	30	32054	60003	01/09/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	£58.28	NAC	P5 JG JOURNALS	P5 Scheme Prepayments			1116546		1-30-32054-60003
1	30	32054	52002	01/09/2023	Meriton Road Phase 5 - BASIC RENT - ASSURED	3136.574R	-£243.78	RLI		3136			1116915		1-30-32054-52002
1	50	33035	52503	01/09/2023	Meriton Road Ph8 - -Void LSE/SO Basic Rent	3136.44	£178.46	RLI		3136			1116915		1-50-33035-52503
1	50	33035	52506	01/09/2023	MeritonPh8 - VOID - SERVICE ASSURED	3136.45	£24.57	RLI		3136			1116915		1-50-33035-52506
1	50	33035	52010	01/09/2023	MeritonPh8 - LSE/SO BASIC RENT	3136.44R	-£178.46	RLI		3136			1116915		1-50-33035-52010
1	50	33035	52016	01/09/2023	MeritonPh8 - SERVICES ASSURED (VAR)	3136.45R	-£24.57	RLI		3136			1116915		1-50-33035-52016
1	30	32055	10112	04/09/2023	Meriton road Phase 7/Rented/R-Land Purchase	Plots 53-57, Meriton Road	£77,783.60	CBPAY	CBPAY00008759	DOR5458/NAT WEST	DOR5458		1117776		1-30-32055-10112
1	30	32047	62401	12/09/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	294390 WC PAN:RENEW SEAT COMPL	£79.19	RMINV	PMTRN00059181	I51454	17000144 - 3		1115852	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32047	62401	12/09/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	294390 WC PAN:RENEW SEAT COMPL	£1.75	RMINV	PMTRN00059181	I51454	17000144 - 3		1115852	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32047	62401	12/09/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	294352 draining manifold cover	£79.19	RMINV	PMTRN00059181	I51454	17000144 - 3		1115852	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32047	62401	12/09/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	294352 draining manifold cover	£1.75	RMINV	PMTRN00059181	I51454	17000144 - 3		1115852	FORTEM SOLUTIONS LIMITED	1-30-32047-62401
1	30	32050	62401	12/09/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	294916 No longer Defect Proper	£79.19	RMINV	PMTRN00059182	I51455	17000144 - 4		1115854	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32050	62401	12/09/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	294916 No longer Defect Proper	£1.75	RMINV	PMTRN00059182	I51455	17000144 - 4		1115854	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	50	33038	10111	13/09/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Propre	Meriton Rd Payment 11-Plot 26	£183,777.30	CBPAY	CBPAY00008766	DOR109/KNIGHTS PROFESSION	DOR109		1118074		1-50-33038-10111
1	50	33038	10111	13/09/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Propre	Meriton Rd Payment 11 Plot 27	£183,777.30	CBPAY	CBPAY00008766	DOR109/KNIGHTS PROFESSION	DOR109		1118074		1-50-33038-10111
1	50	33035	10111	13/09/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Meriton Rd Payment 11 Plot 65	£184,296.60	CBPAY	CBPAY00008766	DOR109/KNIGHTS PROFESSION	DOR109		1118074		1-50-33035-10111
1	50	33035	10111	13/09/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Meriton Rd Payment 11 Plot 66	£184,296.60	CBPAY	CBPAY00008766	DOR109/KNIGHTS PROFESSION	DOR109		1118074		1-50-33035-10111
1	50	33035	10111	13/09/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Meriton Rd Payment 11 Plot 67	£184,296.60	CBPAY	CBPAY00008766	DOR109/KNIGHTS PROFESSION	DOR109		1118074		1-50-33035-10111
1	50	33033	10287	18/09/2023	Meriton Rd - Ph 1 SO - L-Architect	Updated Valuation Letter June	£420.00	POINV	RECVG00003768	Receivings Transaction Entry	RCT0104593		1116425	Thomson Associates Chartered Surveyors	1-50-33033-10287
1	30	32057	10119	18/09/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PROFESSIONAL FEES-MERITON RD	£2,013.20	POINV	RECVG00003768	Receivings Transaction Entry	RCT0104584		1116410	POOLE DICK ASSOCIATES	1-30-32057-10119
1	30	32057	10119	18/09/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PROFESSIONAL FEES-MERITON RD	£1,082.75	POINV	RECVG00003768	Receivings Transaction Entry	RCT0104585		1116412	POOLE DICK ASSOCIATES	1-30-32057-10119
1	30	32049	62401	25/09/2023	Blackheath Dr (MeritonPh2)	295928 Materials and Goods, Ma	£79.19	RMINV	PMTRN00059342	I51456	17000144 - 5		1116911	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32049	62401	25/09/2023	Blackheath Dr (MeritonPh2)	295928 Materials and Goods, Ma	£1.75	RMINV	PMTRN00059342	I51456	17000144 - 5		1116911	FORTEM SOLUTIONS LIMITED	1-30-32049-62401
1	30	32050	62401	25/09/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	295977 SEALANT:RENEW TO SHOWER	£79.19	RMINV	PMTRN00059342	I51456	17000144 - 5		1116911	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32050	62401	25/09/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	295977 SEALANT:RENEW TO SHOWER	£1.75	RMINV	PMTRN00059342	I51456	17000144 - 5		1116911	FORTEM SOLUTIONS LIMITED	1-30-32050-62401
1	30	32057	10119	26/09/2023	Meriton road Phase 11/Rented/R-Employers Agent & Q	PHASE 11 INV NO 23988	£999.46	POINV	RECVG00003771	Receivings Transaction Entry	RCT0104668		1117181	POOLE DICK ASSOCIATES	1-30-32057-10119
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£53.62	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£20.64	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£26.75	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£50.78	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£12.17	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£37.27	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£112.62	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£74.95	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£84.43	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£62.95	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£27.38	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£21.95	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£260.06	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£519.07	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32050	10203	26/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£8.14	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32050-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£10.80	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£10.80	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£74.95	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£13.40	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£37.27	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£27.47	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£31.04	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£27.38	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£10.80	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£21.95	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£112.62	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£37.27	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£10.80	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	30	32051	10203	26/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£12.17	RMINV	PMTRN00059357	I51427	17000146		1117016	FORTEM SOLUTIONS LIMITED	1-30-32051-10203
1	50	33035	10111	28/09/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Meriton Rd Plot 1-4	£735,826.00	CBPAY	CBPAY00008756	DOR5454/NAT WEST	DOR5454		1117732		1-50-33035-10111
1	50	33040	10317	30/09/2023	Astra House Site - L-Capitalized Interest RENT	P6 23_24 Capitalised Interest	-£2,167.83	NJL			P6 23_24 Capitalised Interest		1118161		1-50-33040-10317
1	50	33040	10288	30/09/2023	Astra House Site - L-Employers Agent & QS	Astra House Site - Employers A	-£44,260.00	NJL			P6 JJD>JH TRANSFER		1118535		1-50-33040-10288
1	50	33032	10280	30/09/2023	Buxton Road(Leasehold)-Contract Works	Reversing P5 Prelim to Capital	-£3,015.21	NJL			Reversing P5 prelim to capital		1118076		1-50-33032-10280
1	50	33032	10280	30/09/2023	Buxton Road(Leasehold)-Contract Works	Reversing P5 Prelim to Capital	-£2,686.53	NJL			Reversing P5 prelim to capital		1118076		1-50-33032-10280
1	5														



1	50	33032	10287	30/09/2023	Buxton Road(Leasehold)-Architect	Reversing P5 Prelim to Capital	-£2,968.25	NJL		Reversing P5 prelim to capital	1118076	1-50-33032-10287
1	50	33032	10287	30/09/2023	Buxton Road(Leasehold)-Architect	Reversing P5 Prelim to Capital	-£2,956.13	NJL		Reversing P5 prelim to capital	1118076	1-50-33032-10287
1	50	33032	10317	30/09/2023	Buxton Road(Leasehold)-Capitalized Interest RENTED	P6 23_24 Capitalised Interest	-£193.87	NJL		P6 23_24 Capitalised Interest	1118161	1-50-33032-10317
1	50	33032	10288	30/09/2023	Buxton Road(Leasehold)-Employers Agent & QS	PO0060139 ACCRUAL	£665.76	NJL		P6 JJD>JH TRANSFER	1118535	1-50-33032-10288
1	50	33032	10288	30/09/2023	Buxton Road(Leasehold)-Employers Agent & QS	PO0060139 ACCRUAL	£887.68	NJL		P6 JJD>JH TRANSFER	1118535	1-50-33032-10288
1	50	33032	10288	30/09/2023	Buxton Road(Leasehold)-Employers Agent & QS	Buxton Road(Leasehold)-Employe	-£4,854.50	NJL		JJD>JH TRANSFER YTD CORR	1118628	1-50-33032-10288
1	50	33032	10284	30/09/2023	Buxton Road(Leasehold)-Valuation Land	Buxton Road(Leasehold)-Valuati	-£170.00	NJL		JJD>JH TRANSFER YTD CORR	1118635	1-50-33032-10284
1	50	33032	10318	30/09/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	Buxton Road(Leasehold)-Employe	-£145.64	NJL		JJD>JH 3% OHD RCHG YTD CORR	1118637	1-50-33032-10318
1	50	33032	10318	30/09/2023	Buxton Road(Leasehold)-Devco Overheads (3% Profit)	Buxton Road(Leasehold)-Valuati	-£5.10	NJL		JJD>JH 3% OHD RCHG YTD CORR	1118638	1-50-33032-10318
1	30	32045	10108	30/09/2023	Buxton Road(Rented)-Contract Works	Reversing P5 Prelim to Capital	-£15,475.34	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10108
1	30	32045	10108	30/09/2023	Buxton Road(Rented)-Contract Works	Reversing P5 Prelim to Capital	-£10,746.76	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10108
1	30	32045	10108	30/09/2023	Buxton Road(Rented)-Contract Works	Reversing P5 Prelim to Capital	-£10,005.50	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10108
1	30	32045	10108	30/09/2023	Buxton Road(Rented)-Contract Works	Reversing P5 Prelim to Capital	-£5,718.08	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10108
1	30	32045	10121	30/09/2023	Buxton Road(Rented)-Clerk of Works	Reversing P5 Prelim to Capital	-£1,023.53	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10121
1	30	32045	10121	30/09/2023	Buxton Road(Rented)-Clerk of Works	Reversing P5 Prelim to Capital	-£1,017.82	NJL		Reversing P5 prelim to capital	1118076	1-30-32045-10121
1	30	32045	10127	30/09/2023	Buxton Road(Rented)-Capitalized Interest RENTED	P6 23_24 Capitalised Interest	£15,640.40	NJL		P6 23_24 Capitalised Interest	1118161	1-30-32045-10127
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P6 A&D recharge (2.5%)	£5,349.69	NJL		P6 A&D MGMT RECHARGE	1118532	1-30-32045-10128
1	30	32045	10108	30/09/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£213,987.56	NJL		P6 JJD>JH TRANSFER	1118535	1-30-32045-10108
1	30	32045	10119	30/09/2023	Buxton Road(Rented)-Employers Agent & QS	PO0060139 ACCRUAL	£1,414.74	NJL		P6 JJD>JH TRANSFER	1118535	1-30-32045-10119
1	30	32045	10119	30/09/2023	Buxton Road(Rented)-Employers Agent & QS	PO0060139 ACCRUAL	£1,886.32	NJL		P6 JJD>JH TRANSFER	1118535	1-30-32045-10119
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	PO0060139 ACCRUAL	£42.44	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-30-32045-10128
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	PO0060139 ACCRUAL	£19.97	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-30-32045-10128
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	PO0060139 ACCRUAL	£56.59	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-30-32045-10128
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	PO0060139 ACCRUAL	£26.63	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-30-32045-10128
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Don View - Contract Works	£6,426.66	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-30-32045-10128
1	30	32045	10121	30/09/2023	Buxton Road(Rented)-Clerk of Works	Buxton Road(Rented)-Clerk of W	-£2,313.60	NJL		JJD>JH TRANSFER YTD CORR	1118553	1-30-32045-10121
1	30	32045	10119	30/09/2023	Buxton Road(Rented)-Employers Agent & QS	Buxton Road(Rented)-Employers	-£14,563.50	NJL		JJD>JH TRANSFER YTD CORR	1118628	1-30-32045-10119
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Clerk of W	-£69.41	NJL		JJD>JH 3% OHD RCHG YTD CORR	1118636	1-30-32045-10128
1	30	32045	10128	30/09/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Employers	-£436.91	NJL		JJD>JH 3% OHD RCHG YTD CORR	1118637	1-30-32045-10128
1	20	22065	32601	30/09/2023	DON VIEW --DEFERRED CAP GRANT >1	Don View	£852.46	NJL		P6 GRANT RELEASE	1118068	1-20-22065-32601
1	20	22065	73004	30/09/2023	TRUST-CENTRAL - CAPITAL GRANT TO I&E FRS102	Don View	-£852.46	NJL		P6 GRANT RELEASE	1118068	1-20-22065-73004
1	20	22065	10127	30/09/2023	Don View - R-Capitalized Interest RENTED	Reversing P5 Prelim to Capital	-£2,511.58	NJL		Reversing P5 prelim to capital	1118076	1-20-22065-10127
1	20	22065	61014	30/09/2023	DON VIEW - Domestic Gas chargeable works	P6 ActiveH Works Order Accrual	£380.17	NAC		P6 ActiveH Works Order Accrual	1118079	1-20-22065-61014
1	20	22065	10127	30/09/2023	Don View - R-Capitalized Interest RENTED	P6 23_24 Capitalised Interest	-£1,399.07	NJL		P6 23_24 Capitalised Interest	1118161	1-20-22065-10127
1	20	22065	61014	30/09/2023	DON VIEW - Domestic Gas chargeable works	P6 ActiveH Works Order Accrual	£29.24	NAC		P6 ActiveH Works Order Accrual	1118200	1-20-22065-61014
1	20	22065	10128	30/09/2023	Don View - R-Devco Overheads (3% Profit)	P6 A&D recharge (2.5%)	£5,355.55	NJL		P6 A&D MGMT RECHARGE	1118532	1-20-22065-10128
1	20	22065	10108	30/09/2023	Don View - R-Contract Works	Don View - Contract Works	£214,222.12	NJL		P6 JJD>JH TRANSFER	1118535	1-20-22065-10108
1	20	22065	10121	30/09/2023	Don View - R-Clerk of Works	Don View - Stamp Duty	£576.00	NJL		P6 JJD>JH TRANSFER	1118535	1-20-22065-10121
1	20	22065	10128	30/09/2023	Don View - R-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£6,419.63	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-20-22065-10128
1	20	22065	10128	30/09/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Stamp Duty	£17.28	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-20-22065-10128
1	20	22065	10128	30/09/2023	Don View - R-Devco Overheads (3% Profit)	Astra House Site - Employers A	-£1,327.80	NJL		P6 JJD>JH 3% OHD RECHARGE	1118536	1-20-22065-10128
1	20	22065	10121	30/09/2023	Don View - R-Clerk of Works	Don View - Clerk of Works	-£1,248.00	NJL		JJD>JH TRANSFER YTD CORR	1118553	1-20-22065-10121
1	20	22065	10128	30/09/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Clerk of Works	-£37.44	NJL		JJD>JH 3% OHD RCHG YTD CORR	1118636	1-20-22065-10128
1	20	22065	32601	30/09/2023	DON VIEW --DEFERRED CAP GRANT >1	Accent Grant Monies	-£40,303.87	NJL		JG ADHOC NJL P6	1118662	1-20-22065-32601
1	30	32048	62401	30/09/2023	Wentworth St (MeritonPh1) - DAY TO DAY REPAIRS	P6 ActiveH Works Order Accrual	£79.19	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32048-62401
1	30	32048	60003	30/09/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£49.95	NAC		P6 Scheme Prepayments	1118845	1-30-32048-60003
1	50	33033	61014	30/09/2023	Wentworth St (MeritonPh1) - LSE/SO - Domestic Gas	P6 ActiveH Works Order Accrual	£116.98	NAC		P6 ActiveH Works Order Accrual	1118079	1-50-33033-61014
1	50	33033	60012	30/09/2023	Wentworth St (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£49.95	NAC		P6 Scheme Prepayments	1118845	1-50-33033-60012
1	30	32047	10113	30/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060265 ACCRUAL	£4,315.40	OAC		PO ACCRUAL P6 DE	1118067	1-30-32047-10113
1	30	32047	10113	30/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	PO0060840 ACCRUAL	£22,762.20	OAC		PO ACCRUAL P6 DE	1118067	1-30-32047-10113
1	30	32047	10119	30/09/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	PO0060600 ACCRUAL	£1,113.68	OAC		PO ACCRUAL P6 DE	1118067	1-30-32047-10119
1	30	32047	10113	30/09/2023	Meriton Rd - Ph 1 Rented - R-Legal Fees	Reversing P5 Prelim to Capital	-£5,669.67	NJL		Reversing P5 prelim to capital	1118076	1-30-32047-10113
1	30	32047	10119	30/09/2023	Meriton Rd - Ph 1 Rented - R-Employers Agent & QS	Reversing P5 Prelim to Capital	-£4,041.72	NJL		Reversing P5 prelim to capital	1118076	1-30-32047-10119
1	30	32047	62401	30/09/2023	Mottram Av (MeritonPh1) - DAY TO DAY REPAIRS	P6 ActiveH Works Order Accrual	£566.58	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32047-62401
1	30	32047	60003	30/09/2023	Mottram Av (MeritonPh1) - PROPERTY INSURANCE	2023_24 Property Insurance	-£149.85	NAC		P6 Scheme Prepayments	1118845	1-30-32047-60003
1	50	33038	10317	30/09/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Capit	P6 23_24 Capitalised Interest	£14,959.08	NJL		P6 23_24 Capitalised Interest	1118161	1-50-33038-10317
1	50	33039	10317	30/09/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Capit	Reversing P5 Prelim to Capital	-£3,450.55	NJL		Reversing P5 prelim to capital	1118076	1-50-33039-10317
1	50	33039	10111	30/09/2023	Meriton road Phase 11 Board LCHO/Leasehold/L-Prope	Reversing P5 Prelim to Capital	-£1,420.41	NJL		Reversing P5 prelim to capital	1118076	1-50-33039-10111
1	30	32057	10127	30/09/2023	Meriton road Phase 11/Rented/R-Capitalized Interes	P6 23_24 Capitalised Interest	£184.29	NJL		P6 23_24 Capitalised Interest	1118161	1-30-32057-10127
1	30	32049	62401	30/09/2023	Blackheath Dr (MeritonPh2)	P6 ActiveH Works Order Accrual	£791.50	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32049-62401
1	30	32049	60003	30/09/2023	Blackheath Dr (MeritonPh2)	2023_24 Property Insurance	-£99.90	NAC		P6 Scheme Prepayments	1118845	1-30-32049-60003
1	50	33034	63501	30/09/2023	Wentworth St (MeritonPh2) - LSE - DAY TO DAY REPAI	P6 ActiveH Works Order Accrual	£79.19	NAC		P6 ActiveH Works Order Accrual	1118079	1-50-33034-63501
1	50	33034	60012	30/09/2023	Wentworth St (MeritonPh2) - PROPERTY INSURANCE	2023_24 Property Insurance	-£49.95	NAC		P6 Scheme Prepayments	1118845	1-50-33034-60012
1	30	32050	10203	30/09/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	P6 ActiveH Works Order Accrual	£1,372.79	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32050-10203
1	30	32050	61014	30/09/2023	Meriton Road Phase 3 AR - RENT - Domestic Gas cha	P6 ActiveH Works Order Accrual	£107.11	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32050-61014
1	30	32050	62401	30/09/2023	Meriton RoadPhase 3 - DAY TO DAY MAINTENANCE	P6 ActiveH Works Order Accrual	£241.07	NAC		P6 ActiveH Works Order Accrual	1118079	1-30-32050-62401

1	30	32050	60003	30/09/2023	Meriton Rd - Phase 3	2023_24 Property Insurance	-£224.78	NAC		P6 Scheme Prepayments		1118845		1-30-32050-60003
1	30	32051	10203	30/09/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	P6 ActiveH Works Order Accrual	£438.73	NAC		P6 ActiveH Works Order Accrual		1118079		1-30-32051-10203
1	30	32051	61014	30/09/2023	MERITON RD PH4 - RENT - Domestic Gas chargeable w	P6 ActiveH Works Order Accrual	£29.24	NAC		P6 ActiveH Works Order Accrual		1118079		1-30-32051-61014
1	30	32051	60003	30/09/2023	Meriton Rd Phase 4 -Property Insurance	2023_24 Property Insurance	-£199.81	NAC		P6 Scheme Prepayments		1118845		1-30-32051-60003
1	30	32053	60003	30/09/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	-£74.93	NAC		P6 Scheme Prepayments		1118845		1-30-32053-60003
1	30	32054	10113	30/09/2023	Meriton road Phase 6/Rented/R-Legal Fees	PO0059564 ACCRUAL	£1,129.00	OAC		PO ACCRUAL P6 DE		1118067		1-30-32054-10113
1	30	32054	60003	30/09/2023	Meriton Road Phase 5 - PROPERTY INSURANCE	2023_24 Property Insurance	-£49.95	NAC		P6 Scheme Prepayments		1118845		1-30-32054-60003
1	30	32055	10127	30/09/2023	Meriton road Phase 7/Rented/R-Capitalized Interest	P6 23_24 Capitalised Interest	£3,500.26	NJL		P6 23_24 Capitalised Interest		1118161		1-30-32055-10127
1	50	33035	10317	30/09/2023	Meriton road Phase 8/Leasehold/L-Capitalized Inter	P6 23_24 Capitalised Interest	£57,992.21	NJL		P6 23_24 Capitalised Interest		1118161		1-50-33035-10317
1	50	33037	10111	30/09/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Proper	Reversing P5 Prelim to Capital	-£2,884.79	NJL		Reversing P5 prelim to capital		1118076		1-50-33037-10111
1	50	33037	10317	30/09/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	P6 23_24 Capitalised Interest	-£26,204.33	NJL		P6 23_24 Capitalised Interest		1118161		1-50-33037-10317