

### Development transparency report (October 23 - December 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	32050	10203	01/10/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	P6 ActiveH Works Order Accrual	-£1,372.79	NAC	P6 TO JOURNAL	P6 ActiveH Works Order Accrual		1118079		1-30-32050-10203
1	30	32051	10203	01/10/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	P6 ActiveH Works Order Accrual	-£438.73	NAC	P6 TO JOURNAL	P6 ActiveH Works Order Accrual		1118079		1-30-32051-10203
1	50	33035	10111	10/10/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Overpaid Funds Return Meriton	-£12.00	CBREC	CBDEP00013293	GEN10102023B/NAT WEST	GEN10102023B	1120228		1-50-33035-10111
1	50	33035	10111	12/10/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Legal Fees Plot 65 The Fairway	£880.00	CBREC	CBDEP00013303	GEN12102023B/NAT WEST	GEN12102023B	1120745		1-50-33035-10111
1	50	33035	10111	12/10/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Rent/Serv Plot 65 The Fairway	-£476.17	CBREC	CBDEP00013303	GEN12102023B/NAT WEST	GEN12102023B	1120746		1-50-33035-10111
1	50	33035	10111	12/10/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Sale Price Plot 65 The Fairway	-£178,500.00	CBREC	CBDEP00013303	GEN12102023B/NAT WEST	GEN12102023B	1120747		1-50-33035-10111
1	30	32051	10101	23/10/2023	Meriton road Phase 4/Rented/R-Under Construct/Cost	304276 28 St Georges way, Wilm	£428.40	RMINV	PMTRN00059683	I52024	SLINV/00055789	1119232	Tivoli Group Ltd	1-30-32051-10101
1	30	32045	10108	31/10/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£8,918.56	NJL	P7 JOURNALS DE	P7 JJD>JJH TRANSFER		1120473		1-30-32045-10108
1	30	32045	10108	31/10/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£169,452.73	NJL	P7 JOURNALS DE	P7 JJD>JJH TRANSFER		1120473		1-30-32045-10108
1	30	32045	10128	31/10/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£267.56	NJL	P7 JOURNALS DE	P7 JJD>JJH 3% OHD RECHARGE		1120474		1-30-32045-10128
1	30	32045	10128	31/10/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£5,083.58	NJL	P7 JOURNALS DE	P7 JJD>JJH 3% OHD RECHARGE		1120474		1-30-32045-10128
1	30	32045	10128	31/10/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P7 A&D recharge (2.5%)	£222.96	NJL	P7 JOURNALS DE	P7 A&D recharge (2.5%)		1120475		1-30-32045-10128
1	30	32045	10128	31/10/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P7 A&D recharge (2.5%)	£4,236.32	NJL	P7 JOURNALS DE	P7 A&D recharge (2.5%)		1120475		1-30-32045-10128
1	30	32045	10127	31/10/2023	Buxton Road(Rented)-Capitalized Interest RENTED	P7 23_24 Capitalised Interest	£8,468.18	NJL	P7 JOURNALS DE	P7 23_24 CAPITALISED INTEREST		1120478		1-30-32045-10127
1	30	32050	10121	31/10/2023	Meriton Rd - Ph 3 Rented - R-Clerk of Works	COW fees	£9,268.34	CBPAY	CBPAY00008801	DOR5517/NAT WEST	DOR5517	1120729		1-30-32050-10121
1	30	32054	10119	31/10/2023	Meriton road Phase 6/Rented/R-Employers Agent & QS	Professional Fees Meriton Rd	£2,124.57	CBPAY	CBPAY00008801	DOR5516/NAT WEST	DOR5516	1120728		1-30-32054-10119
1	50	33033	10287	31/10/2023	Meriton Rd - Ph 1 SO - L-Architect	Professional Fees Meriton Road	£420.00	CBPAY	CBPAY00008801	DOR5515/NAT WEST	DOR5515	1120727		1-50-33033-10287
1	30	32046	10108	01/11/2023	Albert Road - Contract Works	PO0060148 ACCRUAL	-£170.00	OAC	P7 JOURNALS DE	PO ACCRUAL P7 DE		1120471		1-30-32046-10108
1	30	32047	10115	01/11/2023	Meriton Rd - Ph 1 Rented - R-Valuation Land	RICS VALUATION - DON VIEW	£180.00	POINV	RECVG00003784	Receivings Transaction Entry	RCT0104912	1120119	BRAMLEYS	1-30-32047-10115
1	30	32054	10113	01/11/2023	Meriton road Phase 6/Rented/R-Legal Fees	PO0059564 ACCRUAL	-£1,129.00	OAC	P7 JOURNALS DE	PO ACCRUAL P7 DE		1120471		1-30-32054-10113
1	30	32055	10112	15/11/2023	Meriton road Phase 7/Rented/R-Land Purchase	Phase 7 Meriton Rd	£700,052.40	CBPAY	CBPAY00008818	DOR5554/NAT WEST	DOR5554	1121529		1-30-32055-10112
1	50	33035	10111	24/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 62 The Fairways	-£148,307.31	CBREC	CBDEP00013343	GEN24112023D/NAT WEST	GEN24112023D	1122129		1-50-33035-10111
1	50	33035	10111	24/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 64 The Fairways	-£148,307.31	CBREC	CBDEP00013343	GEN24112023D/NAT WEST	GEN24112023D	1122130		1-50-33035-10111
1	20	22065	10121	30/11/2023	Don View - R-Clerk of Works	Don View - Clerk of Works	£1,248.00	NJL	P8 JOURNALS DE	P8 JJD>JJH TRANSFER		1122813		1-20-22065-10121
1	20	22065	10128	30/11/2023	Don View - R-Devco Overheads (3% Profit)	Don View - Clerk of Works	£37.44	NJL	P8 JOURNALS DE	P8 JJD>JJH 3% OHD RECHARGE		1122814		1-20-22065-10128
1	30	32045	10108	30/11/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£152,339.22	NJL	P8 JOURNALS DE	P8 JJD>JJH TRANSFER		1122813		1-30-32045-10108
1	30	32045	10108	30/11/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£8,017.85	NJL	P8 JOURNALS DE	P8 JJD>JJH TRANSFER		1122813		1-30-32045-10108
1	30	32045	10121	30/11/2023	Buxton Road(Rented)-Clerk of Works	Buxton Road(Rented)-Clerk of W	£9,253.20	NJL	P8 JOURNALS DE	P8 JJD>JJH TRANSFER		1122813		1-30-32045-10121
1	30	32045	10128	30/11/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Clerk of W	£277.60	NJL	P8 JOURNALS DE	P8 JJD>JJH 3% OHD RECHARGE		1122814		1-30-32045-10128
1	30	32045	10128	30/11/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£4,570.18	NJL	P8 JOURNALS DE	P8 JJD>JJH 3% OHD RECHARGE		1122814		1-30-32045-10128
1	30	32045	10128	30/11/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£240.54	NJL	P8 JOURNALS DE	P8 JJD>JJH 3% OHD RECHARGE		1122814		1-30-32045-10128
1	30	32045	10128	30/11/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P8 A&D recharge (2.5%)	£3,808.48	NJL	P8 JOURNALS DE	P8 23_24 A&D MGT RECHARGE		1122920		1-30-32045-10128
1	30	32045	10128	30/11/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	P8 A&D recharge (2.5%)	£200.45	NJL	P8 JOURNALS DE	P8 23_24 A&D MGT RECHARGE		1122920		1-30-32045-10128
1	30	32055	10127	30/11/2023	Meriton road Phase 7/Rented/R-Capitalized Interest	P8 23_24 Capitalised Interest	£31,502.36	NJL	P8 JOURNALS DE	P8 23_24 CAPITALISED INTEREST		1122653		1-30-32055-10127
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 61, The Fairways, 20 Hawk	£148,750.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 61, The Fairways, 20 Hawk	-£102,232.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 62, The Fairways, 18 Hawk	£148,750.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 62, The Fairways, 18 Hawk	-£102,232.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 64, The Fairways, 14 Hawk	£148,750.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 64, The Fairways, 14 Hawk	-£102,232.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 65, The Fairways, 12 Hawk	£178,500.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33035	10111	30/11/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 65, The Fairways, 12 Hawk	-£122,678.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33035-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 27 The Fairways	-£222,515.22	NJL	P8 JG JOURNALS	JG ADHOC NJL P8		1123272		1-50-33038-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 26 The Fairways	-£74,263.05	NJL	P8 JG JOURNALS	JG ADHOC NJL P8		1123272		1-50-33038-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 26, The Fairways, 13 Hawk	£74,375.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33038-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 26, The Fairways, 13 Hawk	-£52,979.72	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33038-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 27, The Fairways, 15 Hawk	£223,125.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33038-10111
1	50	33038	10111	30/11/2023	Meriton road Phase 10 Board LCHO/Leasehold/L-Prope	Plot 27, The Fairways, 15 Hawk	-£158,939.00	NJL	P8 LC JOURNALS	PROFIT/LOSS on Sale of PLOTS		1123499		1-50-33038-10111
1	50	33035	10111	04/12/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 63 The Fairways	-£148,552.59	CBREC	CBDEP00013352	GEN04122023B/NAT WEST	GEN04122023B	1123275		1-50-33035-10111
1	50	33035	10111	06/12/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Plot 67 The Fairways	-£148,517.55	CBREC	CBDEP00013357	GEN06122023E/NAT WEST	GEN06122023E	1123500		1-50-33035-10111
1	50	33035	10111	06/12/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	Abortive Chg Plot66 Meriton Rd	£393.60	CBPAY	CBPAY00008857	DOR5622/NAT WEST	DOR5622	1124145		1-50-33035-10111
1	50	33037	10111	06/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	Plot 70 Meriton Road	£180,900.00	CBPAY	CBPAY00008843	DOR5590/NAT WEST	DOR5590	1123419		1-50-33037-10111
1	50	33037	10111	06/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	Plot 71 Meriton Road	£180,900.00	CBPAY	CBPAY00008843	DOR5590/NAT WEST	DOR5590	1123419		1-50-33037-10111
1	50	33037	10111	06/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	Plot 76 Meriton Road	£180,900.00	CBPAY	CBPAY00008843	DOR5590/NAT WEST	DOR5590	1123419		1-50-33037-10111
1	50	33037	10111	06/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	Plot 77 Meriton Road	£180,900.00	CBPAY	CBPAY00008843	DOR5590/NAT WEST	DOR5590	1123419		1-50-33037-10111
1	50	33035	10111	08/12/2023	Meriton road Phase 8/Leasehold/L-Property Acquisit	P61 THE FAIRWAYS	-£148,505.87	CBREC	CBDEP00013360	GEN08122023C/NAT WEST	GEN08122023C	1123666		1-50-33035-10111
1	50	33037	10111	13/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	KNIGHTS MERITON PLOT 72	£198,060.30	CBPAY	CBPAY00008845	DOR5593/NAT WEST	DOR5593	1123661		1-50-33037-10111
1	50	33037	10111	13/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	KNIGHTS MERITON PLOT 73	£198,060.30	CBPAY	CBPAY00008845	DOR5593/NAT WEST	DOR5593	1123661		1-50-33037-10111
1	50	33037	10111	13/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	KNIGHTS MERITON PLOT 74	£198,060.30	CBPAY	CBPAY00008845	DOR5593/NAT WEST	DOR5593	1123661		1-50-33037-10111
1	50	33037	10111	13/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Prop	KNIGHTS MERITON PLOT 75	£198,060.30	CBPAY	CBPAY00008845	DOR5593/NAT WEST	DOR5593	1123661		1-50-33037-10111
1	30	32051	10126	21/12/2023	Meriton road Phase 4/Rented/R-Minor Site Works	306991 WEEDING. De-weed beds	£355.82	RMINV	PMTRN00060330	I52477	SLINV/00058333	1123977	Tivoli Group Ltd	1-30-32051-10126

1	30	32045	10127	31/12/2023	Buxton Road(Rented)-Capitalized Interest RENTED	P9 23_24 Capitalised Interest	£8,041.84	NJL		P9 23_24 Capitalised Interest		1124583		1-30-32045-10127
1	30	32045	10108	31/12/2023	Buxton Road(Rented)-Contract Works	Buxton Road(Rented)-Contract W	£7,837.53	NJL		P9 JJD>JJH TRANSFER		1124865		1-30-32045-10108
1	30	32045	10121	31/12/2023	Buxton Road(Rented)-Clerk of Works	Buxton Road(Rented)-Contract W	£148,913.03	NJL		P9 JJD>JJH TRANSFER		1124865		1-30-32045-10121
1	30	32045	10128	31/12/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£4,467.39	NJL		P9 JJD>JJH 3% OHD RECHARGE		1124866		1-30-32045-10128
1	30	32045	10128	31/12/2023	Buxton Road(Rented)-Devco Overheads (3% Profit)	Buxton Road(Rented)-Contract W	£235.13	NJL		P9 JJD>JJH 3% OHD RECHARGE		1124866		1-30-32045-10128
1	30	32045	10108	31/12/2023	Buxton Road(Rented)-Contract Works	P9 A&D recharge (2.5%)	£195.94	NJL		P9 23_24 A&D MGT RECHARGE		1124867		1-30-32045-10108
1	30	32045	10121	31/12/2023	Buxton Road(Rented)-Clerk of Works	P9 A&D recharge (2.5%)	£3,722.83	NJL		P9 23_24 A&D MGT RECHARGE		1124867		1-30-32045-10121
1	30	32050	10203	31/12/2023	Meriton Rd - Ph 3 Rented - R-Major Repairs B/F ( R	292806 PRETERM Void- Pre term	£1,511.44	NAC		P9 ActiveH Works Order Accrual		1125026		1-30-32050-10203
1	30	32051	10101	31/12/2023	Meriton road Phase 4/Rented/R-Under Construct/Cost	304276 28 St Georges way, Wilm	£428.40	NAC		P9 ActiveH Works Order Accrual		1125026		1-30-32051-10101
1	30	32051	10126	31/12/2023	Meriton road Phase 4/Rented/R-Minor Site Works	306991 WEEDING. De-weed beds	£355.82	NAC		P9 ActiveH Works Order Accrual		1125026		1-30-32051-10126
1	30	32051	10203	31/12/2023	Meriton road Phase 4/Rented/R-Major Repairs B/F (	295453 PRETERM Void- Pre term	£483.04	NAC		P9 ActiveH Works Order Accrual		1125026		1-30-32051-10203
1	30	32055	10127	31/12/2023	Meriton road Phase 7/Rented/R-Capitalized Interest	P9 23_24 Capitalised Interest	£1,417.61	NJL		P9 23_24 Capitalised Interest		1124583		1-30-32055-10127
1	50	33035	10317	31/12/2023	Meriton road Phase 8/Leasehold/L-Capitalized Inter	P9 23_24 Capitalised Interest	£17.71	NJL		P9 23_24 Capitalised Interest		1124583		1-50-33035-10317
1	50	33035	10279	31/12/2023	Meriton road Phase 8/Leasehold/L-Under Construct/C	304643 CAP GAS - EXTERNAL MET	£29.24	NAC		P9 ActiveH Works Order Accrual		1125026		1-50-33035-10279
1	50	33035	10279	31/12/2023	Meriton road Phase 8/Leasehold/L-Under Construct/C	304644 CAP GAS - EXTERNAL MET	£29.24	NAC		P9 ActiveH Works Order Accrual		1125026		1-50-33035-10279
1	50	33035	10279	31/12/2023	Meriton road Phase 8/Leasehold/L-Under Construct/C	304645 CAP GAS - EXTERNAL MET	£29.24	NAC		P9 ActiveH Works Order Accrual		1125026		1-50-33035-10279
1	50	33035	10279	31/12/2023	Meriton road Phase 8/Leasehold/L-Under Construct/C	304646 CAP GAS - EXTERNAL MET	£29.24	NAC		P9 ActiveH Works Order Accrual		1125026		1-50-33035-10279
1	50	33037	10317	31/12/2023	Meriton road Phase 9 Board LCHO/Leasehold/L-Capita	P9 23_24 Capitalised Interest	£68,212.85	NJL		P9 23_24 Capitalised Interest		1124583		1-50-33037-10317

£1,943,936.75