

Thirteen Housing Group Development Spend 01.01.2025 to 31.03.25

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Persimmon Homes	17/01/25	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Completion of Plots 172 & 187 Herrington Grange	178,420.02
Persimmon Homes	29/01/25	9-11-111-1320	Marine Point AR	Z1104-00N	Construction	Retention Marine Point Plots 117 & 120	4,542.37
Persimmon Homes	03/02/25	9-11-111-1400	PBD MarinePoint	Z1104-00N	Construction	RET SAFFRON Inv 30	19,070.51
Persimmon Homes	03/02/25	9-11-111-1400	PBD MarinePoint	Z1104-00N	Construction	RET PLOT 263 MARIN Inv 27	3,374.00
Persimmon Homes	07/02/25	9-11-111-1400	PBD MarinePoint	Z1104-00N	Construction	Retention Marine Point Invoice 34	2,724.00
Keepmoat Homes	28/03/25	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Plot 164 Herrington Grange PBD 3	178,420.02
Warsett Homes	24/01/25	9-11-170-1390	PBD Harebell	Z1134-00N	Sales/Marketing	Remedial Works to Plot 19	2,018.84
Keepmoat Homes	11/02/25	9-11-111-1510	KMBD Normanby	Z1104-00N	Construction	High Farm	26,079.71
Persimmon Homes	29/01/25	9-11-111-1320	Marine Point AR	Z1104-00N	Construction	Retention Marine Point Plots 117 & 120	4,542.37
Brambledown Landscapes	12/01/25	9-11-170-1400	PBD MarinePoint	Z1134-00N	Sales/Marketing	40 Sapphire Way	1,824.00
Kea Partnerships	27/01/25	9-11-111-0520	Pine Walk AR	Z1104-00N	Construction	74 Gladsale Drain Repair	10,104.00
							431,119.84