

Thirteen Housing Group Development Spend 01.01.24 - 31.03.24

Purchase of land, buildings and construction costs over £500

[illegible]

Thirteen Housing Group Development Spend 01.04.2024 to 30.06.24

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
NHBC	01/04/24	9-11-182-0186	High StakesbyOS	Z1138-00N	Other Exp	NHBC Resolution Service	600.00
Vision Building Services	01/05/24	9-11-182-0186	High StakesbyOS	Z1138-00N	Other Exp	Property Repair	2,392.39
Persimmon Homes	26/04/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Completion of Plots 118 -121, 127 & 130	637,425.54
Persimmon Homes	26/04/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Completion of Plots 118 -121, 127 & 130	356,840.04
Persimmon Homes	31/05/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Plots 100 - 102 Herrington Grange PBD3	507,072.09
Persimmon Homes	14/06/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Plots 103, 133-134 Herrington Grange	517,648.08
							2,021,978.14

Thirteen Housing Group Development Spend 01.07.2024 to 30.09.24

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Persimmon Homes	04/07/24	9-11-111-1380	PBD Acorn Grdns	Z1101-00N	Land/Bldg Pur	THG281223 ACORN GARDENS	11,510.00
Persimmon Homes	04/07/24	9-11-170-1380	PBD Acorn Grdns	Z1101-00N	Land/Bldg Pur	THG281223 ACORN GARDENS	15,745.00
Persimmon Homes	04/07/24	9-11-111-1320	Marine Point AR	Z1101-00N	Land/Bldg Pur	THG150923 MARINE POINT	3,688.66
Persimmon Homes	04/07/24	9-11-170-1390	PBD Harebell	Z1101-00N	Land/Bldg Pur	THG281223-1 HAREBELL MEADOWS	10,666.00
Persimmon Homes	04/07/24	9-11-170-1390	PBD Harebell	Z1101-00N	Land/Bldg Pur	THG281223-6 HAREBELL MEADOWS	3,690.00
Persimmon Homes	04/07/24	9-11-111-1400	PBD MarinePoint	Z1101-00N	Land/Bldg Pur	THG281223-9 MARINE POINT	2,839.00
Persimmon Homes	04/07/24	9-11-111-1400	PBD MarinePoint	Z1101-00N	Land/Bldg Pur	INV 000002	8,128.00
Persimmon Homes	04/07/24	9-11-170-1400	PBD MarinePoint	Z1101-00N	Land/Bldg Pur	INV 000002	8,842.00
Persimmon Homes	10/07/24	9-11-111-1400	PBD MarinePoint	Z1104-00N	Construction	PLOT 382 MARINE POINT	2,224.00
Keepmoat Homes	12/07/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Completion plots Herrington Grange PBD3	678,456.16
Keepmoat Homes	19/07/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Plots 147,198, 200 & 210 Herrington Grange	696,068.11
Persimmon Homes	28/08/24	9-11-170-1420	PBD CoathamVale	Z1104-00N	Construction	Retention Monies	24,822.00
Persimmon Homes	28/08/24	9-11-170-1390	PBD Harebell	Z1104-00N	Construction	Retention Monies	2,684.00
Persimmon Homes	28/08/24	9-11-170-1400	PBD MarinePoint	Z1104-00N	Construction	Retention Monies	14,939.00
Persimmon Homes	28/08/24	9-11-111-1400	PBD MarinePoint	Z1104-00N	Construction	Retention Monies	10,852.00
ROSPA	02/07/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	RoSPA Play Safety Ltd	530.00
Orbis Protect	09/07/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	7 AMMONITE GROVE	4,429.20
Orbis Protect	09/07/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	39 CONVENT WAY, WHITBY,	5,758.80
HM Land Registry	05/08/24	9-11-111-1320	Marine Point AR	Z1123-00N	Legal Fees	Land Registry Fees	1,081.00
Orbis Protect	31/07/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	1 St Benedicts Way-Garden Clearance	1,717.20
Orbis Protect	31/07/24	9-11-182-0186	High StakesbyOS	Z1138-00N	Other Exp	1 St Benedicts Way-Garden Clearance	10,740.00
Persimmon Homes	04/07/24	9-11-111-1320	Marine Point AR	Z1101-00N	Land/Bldg Pur	THG150923 MARINE POINT	3,688.66
HM Land Registry	05/08/24	9-11-111-1320	Marine Point AR	Z1123-00N	Legal Fees	Land Registry Fees	1,081.00
							1,524,179.79

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Orbis Protect	12/11/24	9-11-111-0204	High StakesbyAR	Z1138-00N	Other Exp	Quebec House - Garden Works	1,320.00
Orbis Protect	12/11/24	9-11-182-0186	High StakesbyOS	Z1138-00N	Other Exp	1 St Benedicts Way - Garden Works	2,132.40
Keepmoat Homes	29/10/24	9-11-111-1490	KMBDCramlington	Z1104-00N	Construction	Cramlington Bulk Deal	28,625.59
Keepmoat Homes	29/10/24	9-11-111-1500	KMBD Stockton	Z1104-00N	Construction	Victoria Park	15,389.58
							47,467.57