

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