

Thirteen Housing Group Development Spend 01.01.20 - 31.03.20

Purchase of land, buildings and construction costs over £500

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Taylor Wimpey	20/01/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Completion plots 304-305 Morley Carr	75,862.00
Ward Hadaway	20/01/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1123-00N	Legal Fees	S106 agreement - Newholm Court & Leaholm	800
Taylor Wimpey	23/01/2020	9-11-170-0210	TG0031 Marske Road AHO	Z1101-00N	Purchase of Land and Buildings	Completion plot 88 Larkfields	63,488.54
Taylor Wimpey	23/01/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Completion plots 306 -307 Morley Carr	75,861.60
Taylor Wimpey	31/01/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Completion of plots 319 - 322 Morley Car	105,648.00
Taylor Wimpey	10/02/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Plots 323 & 324 Morley Carr	52,824.40
Taylor Wimpey	21/02/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Compleitiion of plot 318 Morley Carr	26,412.00
Taylor Wimpey	21/02/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Completion of Plots 70 & 71 St Andrews G	297,308.38
Ward Hadaway	24/02/2020	9-11-111-0320	TG0037 The Stables, Red Hall AR	Z1101-00N	Purchase of Land and Buildings	Completion of plots 63-66 Red Hall	153,492.48
AO Retail	31/08/2019	9-11-170-0520	TG0084 Pine Walk AHO	Z1134-00N	Sales/Marketing Costs	Purchase of Fridge Freezer for new owner	514
AO Retail	31/08/2019	9-11-170-0440	TG0065 Keepmoat Bulk Deal 1 AHO	Z1134-00N	Sales/Marketing Costs	White Goods	1142
Persimmon Homes	28/02/2020	9-11-111-0720	TG0103 Persimmon Bulk Purchase 1 AR	Z1101-00N	Purchase of Land and Buildings	Completion of plots 160 & 161 Seaton Val	258,000.00
Taylor Wimpey	06/03/2020	9-11-170-0340	TG0012 Taylor Wimpey Bulk Deal 1 AHO	Z1101-00N	Purchase of Land and Buildings	Completion plot 317 Morley Carr	26,412.00
Ward Hadaway	10/03/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1100-00N	Land Purchase	S106 Agreement - Newholm Court & Leaholm	660
Taylor Wimpey	20/03/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Completion Plot 167 Eden Gardens	152,000.00
Taylor Wimpey	26/03/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 56 Tunstall Taylor Wimpey Bulk deal	161,651.97
AO Retail	31/10/2019	9-11-170-0440	TG0065 Keepmoat Bulk Deal 1 AHO	Z1134-00N	Sales/Marketing Costs	Goods purchased by sales team	988.1
LSL Corporate Client Services Limited	16/01/2020	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	LSL Corporate Client Services Limited	570
Sunderland City Council	20/12/2019	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1138-00N	Other Expenditure	C Tax 25 Reginald St 7.10.19-31.3.20	858.23
New Homes for Sale	27/09/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Barley Gate email / Broadmeadows email	1799.86
Rightmove Group Ltd	31/10/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Core Membership New Homes GDV	540
Align Property Partners Limited	12/11/2019	9-11-111-0300	TG0023 Bishopton Road Ph2, M'Boro AR	Z1105-00N	Valuation Fees	Bishopton Road Middlesbrough	1260
HM Land Registry	20/11/2019	9-11-111-0540	TG0085 Keepmoat BD2	Z1123-00N	Legal Fees	PRTL edrs transfer	570
Rightmove Group Ltd	29/11/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Core Membership new homes - wood Ave	540
Countrywide Estate Agents	06/12/2019	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	21 Fairway Red Hall	1200
Countrywide Estate Agents	30/12/2019	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	Plot 68 Type D North Shore	2100
Reeds Rains	03/01/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	108 Wanstead Cres commission	1200
Countrywide Estate Agents	07/01/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	High Stakesby management fees Oct 19	6,000.00
Rightmove Group Ltd	31/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Core membership 01.12.19 - 31.12.19	540
Countrywide Estate Agents	20/11/2019	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	Plot 67 Type D Infinity Riverside	2100
Spirit Regeneration & Development Co LLP	08/01/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Consuting Sowerby Grove Hill	341,914.10
Spirit Regeneration & Development Co LLP	08/01/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1112-00N	Structural Engineer	Consuting Sowerby Grove Hill	4850
Spirit Regeneration & Development Co LLP	08/01/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1127-00N	Energy Performance Cert/SAP Assessor	Consuting Sowerby Grove Hill	2910
HM Land Registry	09/01/2020	9-11-111-0260	TG0031 Marske Road AR	Z1123-00N	Legal Fees	PRTL Reg Or Plan 1.1.20-8.1.20	780
Spirit Regeneration & Development Co LLP	15/01/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1140-00N	Engineer Professional Fees	Galliford, Three60, WSP, OS Ecology	5,542.40
Spirit Regeneration & Development Co LLP	15/01/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Galliford, Three60, WSP, OS Ecology	7,044.31
Spirit Regeneration & Development Co LLP	15/01/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1123-00N	Legal Fees	Galliford, Three60, WSP, OS Ecology	800
Bradley Hall Residential Limited	20/12/2019	9-11-111-0430	TG0050 Sowerby Balance AR	Z1105-00N	Valuation Fees	Sowerby Gateway valuation	1800
S Harrison Developments	08/01/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby - Whitby 190 Dwellings	132,429.08
Spirit Regeneration & Development Co LLP	23/01/2020	9-11-111-0310	TG0025 Parkfield Phase 3, AR	Z1104-00N	Construction Costs	Northumbrian Water, Engie, CK21 Ltd	14,085.18
Ward Hadaway Solicitors	15/01/2020	9-11-111-0270	TG0035 Queensgate ph3 AR	Z1123-00N	Legal Fees	Legal Services Non-Vatable	660
The Works Design & Print	27/11/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	TNT Whistl 25/11/19 & Outdoor Media	5,074.92

The Works Design & Print	27/11/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	TNT Whistl Durham Depot	4404.19
The Works Design & Print	27/11/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Peterlee Clear Channel 04/11/2019	1950
Reeds Rains	20/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Comission For The Sale Of 41 Weatherhill	1200
Reeds Rains	20/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	57 Littlewood Close	1200
Reeds Rains	20/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	14 Wythenshawe Walk	1200
HM Land Registry	22/01/2020	9-11-111-0630	TG0090 Seaton Vale	Z1123-00N	Legal Fees	PRTL Reg Or Plan 21.1.20-13.1.20	760
HM Land Registry	27/01/2020	9-11-111-0630	TG0090 Seaton Vale	Z1123-00N	Legal Fees	PRTL Reg Or Plan 24.1.20	1141
HM Land Registry	23/01/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1123-00N	Legal Fees	PRTL Land Or Reg 22/01/2020	570
HM Land Registry	24/01/2020	9-11-111-0720	TG0103 Persimmon Bulk Purchase 1 AR	Z1123-00N	Legal Fees	PRTL Reg Or Plan 23.01.2020	1330
The Works Design & Print	27/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Broadmeadows leaflet drop	1182
Spirit Regeneration & Development Co LLP	29/01/2020	9-11-111-0170	HP Const - Cornforth, Parkend, M'Bro AR	Z1104-00N	Construction Costs	HMH,Solmek,ID Partnership,Engie Regen	4631.21
Countrywide Estate Agents	31/01/2020	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	Plot 70, Infinity Riverside	2100
CALVERTS CARPETS LTD	30/01/2020	9-11-170-0220	TG0035 Queensgate ph3 AHO	Z1134-00N	Sales/Marketing Costs	Carpets 26 Rogel Rd	1130
Countrywide Estate Agents	04/02/2020	9-11-170-0440	TG0065 Keepmoat Bulk Deal 1 AHO	Z1134-00N	Sales/Marketing Costs	Fairway Red Hall find buyer	1200
Spirit Regeneration & Development Co LLP	05/02/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	IDP, WSP,360 Mapping	7,660.69
Rightmove Group Ltd	31/01/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wood Avens Village	660
Keepmoat Homes Ltd	31/01/2020	9-11-111-0320	TG0037 The Stables, Red Hall AR	Z1101-00N	Purchase of Land and Buildings	Recharge For Redhall	207,000.00
Vision Building Services Ltd	07/02/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	16 Ammonite Grove - various works	1895.01
Vision Building Services Ltd	07/02/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	3 Convent Way - various works	642.01
Countrywide Estate Agents	14/02/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 2 Langdale	3419.1
Haunt Me	27/11/2019	9-11-111-0430	TG0050 Sowerby Balance AR	Z1133-00N	Admin and Development Costs	Artist Residence Fees	1875
Spirit Regeneration & Development Co LLP	13/02/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	E3 Ecology, Gus R, Esh, Vistry	550,267.06
Spirit Regeneration & Development Co LLP	13/02/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	E3 Ecology, Gus R, Esh, Vistry	192,108.16
HM Land Registry	13/02/2020	9-11-111-0630	TG0090 Seaton Vale	Z1123-00N	Legal Fees	Reg Or Plan 12.2.2020	950
HM Land Registry	13/02/2020	9-11-111-0720	TG0103 Persimmon Bulk Purchase 1 AR	Z1123-00N	Legal Fees	Reg Or Plan 12.2.2020	760
Countrywide Estate Agents	13/02/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 3, Chancel Meadows	3005.1
Countrywide Estate Agents	21/01/2020	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	Plot 69 - Type C, Infinity Riverside	2100
Middlesbrough Council	31/10/2019	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1109-00N	Design Fees	Building regulation fees	928.8
Rightmove Group Ltd	31/05/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wood avens village 1.5.19-31.5.19	540
Rightmove Group Ltd	28/06/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wood Avens Village 1.6.19-30.6.19	540
CALVERTS CARPETS LTD	22/01/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	12 Filedfare Gardens	952
Spirit Regeneration & Development Co LLP	26/02/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	One Environments, Gus R, CK21 Ltd	115,836.16
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	108 Wanstead Cres	1727.84
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	57 Littlewood Close	1481.94
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	14 Wythenshawe Walk	1814.27
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	75 Littlewood Close	1982.24
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Plot 115 - 10 Foxdale Road	2073.12
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	41 Weatherhill Way	1901.16
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	25 Huntingdon Close	1326
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	61 Littlewood Close	2132.4
Sheila Mays Carpets of Teesside	27/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	111 Wanstead Crescent	1930.52
S Harrison Developments	10/02/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby 190 Dwellings	32,926.19
CALVERTS CARPETS LTD	27/02/2020	9-11-170-0220	TG0035 Queensgate ph3 AHO	Z1134-00N	Sales/Marketing Costs	20 Rigel Rd carpets	979
Align Property Partners Limited	02/03/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1113-00N	Consultants Fees	Various properties valuations	720
Hartlepool Life	11/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Full Page to appear in HL 153. 154. 155	1209.6
Rightmove Group Ltd	28/02/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wood Avens Village membership Feb 20	660
East Durham Life	12/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	12/19/26th March Full Pages	673.2
Spirit Regeneration & Development Co LLP	04/03/2020	9-11-111-0310	TG0025 Parkfield Phase 3, AR	Z1104-00N	Construction Costs	One Env, Tim Speed, Fairhurst, Engie,WSP	25,833.84

Spirit Regeneration & Development Co LLP	04/03/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	One Env, Tim Speed, Fairhurst, Engie,WSP	528.32
Reeds Rains	04/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	111 Wanstead Crescent sale	1200
Sheila Mays Carpets of Teesside	31/01/2020	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	38 INFINITY VIEW	3189.42
Sheila Mays Carpets of Teesside	31/01/2020	9-11-170-0240	TG0034 Vivo Northshore Phs3 AHO	Z1134-00N	Sales/Marketing Costs	37 INFINITY VIEW	2913.44
The Works Design & Print	27/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wingate 3x48 Sheets 04/11/19	714
The Works Design & Print	27/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Shared ownership artwork	769.5
The Works Design & Print	27/12/2019	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	barley gate bus rears	835.2
Spirit Regeneration & Development Co LLP	11/03/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	PM, Anderson, Gus R. Esh	687,360.55
Spirit Regeneration & Development Co LLP	11/03/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1138-00N	Other Expenditure	PM, Anderson, Gus R. Esh	600
Spirit Regeneration & Development Co LLP	11/03/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1138-00N	Other Expenditure	PM, Anderson, Gus R. Esh	3000
Spirit Regeneration & Development Co LLP	11/03/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	PM, Anderson, Gus R. Esh	268,491.55
Hall Construction services Limited	23/01/2020	9-11-170-0153	HP Const - The Ridings, M'bro	Z1138-00N	Other Expenditure	The ridings Works cert no 2	4520.1
Spirit Regeneration & Development Co LLP	18/03/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1117-00N	Employers Agent	OS Ecology & Identity Consult Ltd	6,133.34
HM Land Registry	17/03/2020	9-11-111-0320	TG0037 The Stables, Red Hall AR	Z1123-00N	Legal Fees	Reg Ort Plan 13.3.20 - 16.3.20	920
The Works Design & Print	19/03/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Ashington Bus Rears 30.3.20	540
Anthony Collins Solicitors	13/02/2020	9-11-111-0570	TG0042, Victoria AR	Z1123-00N	Legal Fees	Purchase of 21 units	12,000.00
Anthony Collins Solicitors	13/02/2020	9-11-111-0570	TG0042, Victoria AR	Z1123-00N	Legal Fees	Purchase of 21 units	2290.4
Taylor Wimpey North Yorkshire	17/03/2020	9-11-111-0260	TG0031 Marske Road AR	Z1104-00N	Construction Costs	Extras for plots 68/69 Bellerby	1998
Taylor Wimpey North Yorkshire	17/03/2020	9-11-111-0260	TG0031 Marske Road AR	Z1104-00N	Construction Costs	Extras for plots 87/88	2238
Taylor Wimpey North Yorkshire	17/03/2020	9-11-111-0260	TG0031 Marske Road AR	Z1104-00N	Construction Costs	Extras for plots 15, 16, 20, 21, 22	2560
Taylor Wimpey North Yorkshire	17/03/2020	9-11-111-0260	TG0031 Marske Road AR	Z1104-00N	Construction Costs	Extras for plots 92-93	1146
Spirit Regeneration & Development Co LLP	26/03/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1122-00N	Landscaping	Solmek, Glenkemp, BSBA Tees	3648.2
The Works Design & Print	27/03/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Ashington Leaflet Drop	3436.8
Applebridge Construction Limited	30/05/2019	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	Works up to and including 31.05.2020	13,095.21
Sheila Mays Carpets of Teesside	06/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	8 FOXDALE	3233.16
	02/03/2020	9-11-111-0300	TG0023 Bishopton Road Ph2, M'Boro AR	Z1138-00N	Other Expenditure	Bishopton Road boilers	-840
Sheila Mays Carpets of Teesside	06/01/2020	9-11-170-0520	TG0084 Pine Walk AHO	Z1134-00N	Sales/Marketing Costs	To part credit inv inv-05290	-1191.16
HM Land Registry	24/01/2020	9-11-111-0260	TG0031 Marske Road AR	Z1123-00N	Legal Fees	PRTL Reg Or Plan 23.01.2020	-740
S Harrison Developments Limited	28/01/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1104-00N	Construction Costs	Liquidated damages whitby	-140559.76
South Bank CLT	23/03/2020	9-11-111-0220	HP Const North Ormesby Regen	Z1113-00N	Consultants Fees	Payment for work carried out by Thirteen	-23000

Total for period from 01/01/20 to 31/03/20

4,045,772.63