

Thirteen Housing Group Development Spend 01.01.21 - 31.03.21

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
CALVERTS CARPETS LTD	15/12/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	5 Wiske Bank - Carpets	981.00
CALVERTS CARPETS LTD	18/11/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	22 Lorimer Close - Carpets	1,633.00
CALVERTS CARPETS LTD	03/11/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	34 Crossbill Close - Carpets	1,440.00
LSL Land and New Homes	21/08/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	Sales Fee - 1 Geranium Drive	1,800.00
LSL Land and New Homes	25/08/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	Sales fee for 3 Geranium Drive	1,800.00
LSL Land and New Homes	25/01/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sale Fees 14 Maple Drive	1,800.00
Countrywide Estate Agents	05/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00V	Sales/Marketing Costs	Plot 95 Rosedale	2,400.00
S Harrison Developments	08/12/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby Road - Monthly Payment	28,765.14
Countrywide Estate Agents	14/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00V	Sales/Marketing Costs	Plot 119 Chancel Meadows	2,400.00
Countrywide Estate Agents	22/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00V	Sales/Marketing Costs	Plot 97, Chancel Meadows - Fees	2,400.00
Elliott Associates	30/12/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1117-00N	Employers Agent	High Stakesby - Whitby Fees	16,800.00
Spirit Regeneration & Development Co LLP	07/01/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	WSP BSBA Identity Storm ID Vistry Gus R	616.38
Spirit Regeneration & Development Co LLP	21/01/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh Construction Ltd - 168999	229,877.52
Spirit Regeneration & Development Co LLP	14/01/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Engie, Gus R	195,854.17
Spirit Regeneration & Development Co LLP	07/01/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	WSP BSBA Identity Storm ID Vistry Gus R	210,975.64
Spirit Regeneration & Development Co LLP	07/01/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1117-00N	Employers Agent	WSP BSBA Identity Storm ID Vistry Gus R	562.50
CALVERTS CARPETS LTD	20/11/2020	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	9 Clover Close - Carpets	1,169.50
CALVERTS CARPETS LTD	18/11/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	50 Littlewood Close - Carpets	1,516.00
CALVERTS CARPETS LTD	18/11/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	38 Littlewood Close - Carpets	1,506.00
CALVERTS CARPETS LTD	18/11/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	43 Weatherhill Way - Carpets	1,381.00
Reeds Rains	27/01/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for sale of 4 Wythenshawe Wk	1,200.00
Igo Move County Durham Ltd	19/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	22 Lorimer Close, Sedgefield - Lenham	1,000.00
The Works Design & Print	01/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Chancel Meadows hoardings removal	1,056.00
Countrywide Estate Agents	28/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	PLOT 117 Chancel Meadows	2,400.00
S Harrison Developments	13/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby Montly Payment 44	78,094.48
Countrywide Estate Agents	12/02/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00V	Sales/Marketing Costs	Plot 118 Chancel Meadows YO21 3QN	2,400.00
Elliott Associates	31/01/2021	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1117-00N	Employers Agent	High Stakesby Whitby Fees	1,200.00
Spirit Regeneration & Development Co LLP	04/02/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Professional Consult, WSP, Identity, Esh	203,371.21
Spirit Regeneration & Development Co LLP	04/02/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Professional Consult, WSP, Identity, Esh	616.37
Hartlepool Borough Council	18/02/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1132-00N	Section 106 Costs	Newholm Court S106 Contribution	40,153.68
Spirit Regeneration & Development Co LLP	04/02/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Professional Consult, WSP, Identity, Esh	795,247.16
Middlesbrough Council	08/02/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1132-00N	Section 106 Costs	106 Paymentt highway contribution	31,657.46
Spirit Regeneration & Development Co LLP	18/02/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus Robinson Developments	305,252.80
The Works Design & Print	12/01/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Meadow Rise Leaflet	2,236.97
Reeds Rains	22/01/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission fro Sale of 40 Littlewood Cls	1,200.00
Reeds Rains	12/02/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commision for Sale: 36 Littlewood Close	1,200.00
Igo Move County Durham Ltd	19/02/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	30 Edderacres Walk, Wingate - Carter	1,000.00
Countrywide Estate Agents	29/01/2021	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	Plot 323 Hastings	1,800.00
Countrywide Estate Agents	18/02/2021	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	Plot 169 Chedworth - Fees	1,800.00
Warsett	08/01/2021	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	34 Beaumont Rd Interim Pyt	8,056.63
Warsett	08/01/2021	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	7 Beaumont Rd, Interim Pyt	23,745.91
BDW Trading Ltd	25/03/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildin	PLOTS 372-373 STOBHILL	154,324.88

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Thirteen Housing Group Development Spend 01.04.21 - 30.06.21

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
BDW Trading Ltd	23/04/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion monies Plots 374-375 Stobhill	154,482.42
BDW Trading Ltd	30/04/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion of plots 376 - 377 Stobhill	154,482.42
S Harrison Developments	13/04/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	Chrg:HighStakesby,Whitby,190 Dwellings	19,462.46
LSL Land and New Homes	06/04/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sales Fee - 23 Whitesmiths Way	1,800.00
LSL Land and New Homes	03/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	25 Whitesmiths Way - Sales Fee	1,800.00
LSL Land and New Homes	11/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	10 Old Campus Close - Sales Fee	1,800.00
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	PLOT 120 Chancel Meadows	3,545.10
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 145 Eskdale	2,400.00
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 141 Eskdale	2,400.00
Countrywide Estate Agents	30/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 107, Chancel Meadows	2,400.00
CALVERTS CARPETS LTD	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Carpets and Underlay - 15 Trinity Grove	1,758.00
N-Sign Ltd	12/03/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1134-00N	Sales/Marketing Costs	Supply & Fit Board Sign at Gresham etc	1,895.52
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Identity, Engie, Vistry, Esh and WSP UK	216,034.21
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Identity, Engie, Vistry, Esh and WSP UK	616.38
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Identity, Engie, Vistry, Esh and WSP UK	455,975.74
N-Sign Ltd	12/03/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1134-00N	Sales/Marketing Costs	Supply & Fit Board Sign at Gresham etc	3,136.68
Spirit Regeneration & Development Co LLP	15/04/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus R & ADH Site Surveys	224,857.40
Countrywide Estate Agents	12/02/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot38 Birch, Meadow Rise, Service Fees	1,200.00
Igo Move County Durham Ltd	21/04/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	6 Edderacres Walk, Wingate,	1,000.00
BDW Trading Ltd	07/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plots 378 - 379 Stobhill	163,282.04
BDW Trading Ltd	20/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plot 380 Stobhill	92,099.34
Warsett	10/05/2021	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	7 Beaumont Rd, North Ormesby	11,872.96
Savills (L & P) Limited	18/02/2021	9-11-111-1080	Elm House AR	Z1105-00N	Valuation Fees	Wave Programme	2,700.00
Spirit Regeneration & Development Co LLP	20/05/2021	9-11-111-1080	Elm House AR	Z1117-00N	Employers Agent	Lumsdon Wood Partnership / Engie	900.00
Countrywide Estate Agents	30/04/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 124 Rosedale, Chancel Meadows	2,400.00
Countrywide Estate Agents	12/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot134 Rosedale,Chancel Meadows, Wilson	2,400.00
Countrywide Estate Agents	18/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 123 Westerdale	2,400.00
S Harrison Developments	12/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	170,875.32
Countrywide Estate Agents	29/04/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot130 Kildale,Chancel Meadows, Whitby,	2,400.00
Countrywide Estate Agents	07/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 131 Kildale, Chancel Meadows	2,400.00
Align Property Partners Limited	10/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	840.00
Align Property Partners Limited	10/05/2021	9-11-111-0570	TG0042, Victoria AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	720.00
Elliott Associates	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Road - Additional fees	600.00
Elliotts Projects Ltd	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Clerk of Works Services - 02/11/2017	7,452.00
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	ID Civils, JDDK, Humphrey & Vistry	625.00
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Identity,ESH, Gus R, Storm, Solmek, SGS	390,356.28
Spirit Regeneration & Development Co LLP	20/05/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Lumsdon Wood Partnership / Engie	155,940.75
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Identity,ESH, Gus R, Storm, Solmek, SGS	285,669.77
Igo Move County Durham Ltd	05/05/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	26 Edderacres Walk	1,000.00
Igo Move County Durham Ltd	20/05/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	16 Lorimer Close	1,000.00
Countrywide Estate Agents	27/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	144 Staintondale	2,400.00
Countrywide Estate Agents	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	142 Eskdale - services & fees	2,400.00
Countrywide Estate Agents	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	157 Kildale - services & fees	2,400.00

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Thirteen Housing Group Development Spend 01.07.21 - 30.09.21

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
S Harrison Developments	14/06/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby, Whitby - 190 Dwellings	149,547.96
Countrywide Estate Agents	22/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 147 Staintondale, Chancel Meadows	2,400.00
Countrywide Estate Agents	22/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 154 Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	24/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 156 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	29/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 165 - Kildale, Chancel Meadows	2,400.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 155 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 169 - Eskdale, Chancel Meadows	2,400.00
Elliott Associates	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Road, Whitby Additonal Fee	600.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 129 Kildale, Chancel Meadows	2,400.00
Elliott Projects (Consultancy) Limited	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Stobhill Clerk Of Works	7,452.00
Spirit Regeneration & Development Co LLP	15/07/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh, GRD, MGL Demolitions	173,890.09
Spirit Regeneration & Development Co LLP	15/07/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Esh, GRD, MGL Demolitions	93,529.63
Countrywide Estate Agents	25/06/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot 41 Birch - Meadow Rise, Newton Ay	1,500.00
Reeds Rains	25/06/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for the sale of 38 Littlewood	1,200.00
Elliotts Projects Ltd	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Clerk of Works Srvs - 02/11/2017	- 7,452.00
Spirit Regeneration & Development Co LLP	16/07/2021	9-11-110-0162	HP Const - Sowerby Gateway, Thirsk	Z1104-00N	Construction Costs	Vistry Partnerships	82,597.14
Element 1 CIC	30/06/2021	9-11-111-0220	HP Const North Ormesby Regen	Z1113-00N	Consultants Fees	Refugee Awareness/Cohension Project	2,000.00
BDW Trading Ltd	27/08/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Plot 358 - 360 Stobhill Southfields	250,667.34
Countrywide Estate Agents	26/07/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 153 Glaisdale High Stakesby	2,400.00
S Harrison Developments	12/07/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby, Whitby - 190 Dwellings	20,530.37
Countrywide Estate Agents	28/07/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Sale:Plot 166 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	28/07/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 98 Chancel Meadows	2,400.00
Countrywide Estate Agents	09/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 168 - Eskdale, Chancel, Y021 3QN	2,400.00
Countrywide Estate Agents	18/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 148 Glaisdale Bungalow	2,400.00
Countrywide Estate Agents	18/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 167 - Eskdale, Chancel Meadows	2,400.00
Spirit Regeneration & Development Co LLP	12/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Gus Rob Brierton/Esh Middlehaven	103,152.51
Align Property Partners Limited	16/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	720.00
Spirit Regeneration & Development Co LLP	05/08/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus R - Roworth Road	94,976.34
G Ramage & Sons Windows Ltd	16/08/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1138-00N	Other Expenditure	G Ramage & Sons Windows Ltd	768.00
BDW Trading Ltd	09/09/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Plots 356 - 357 Stobhill Southfields	167,111.56
Spirit Regeneration & Development Co LLP	02/09/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Keepmoat Homes & Northumbrian Water	307,769.00
S Harrison Developments	23/08/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby Valuation 56	18,863.76
Countrywide Estate Agents	19/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 180 - Farndale, Chancel Meadows	2,400.00
Countrywide Estate Agents	19/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot163 Esakdale	2,400.00
Countrywide Estate Agents	31/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 164 - Eskdale	2,400.00
Countrywide Estate Agents	31/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 179 - Farndale, Chancel Meadows	2,400.00
Spirit Regeneration & Development Co LLP	02/09/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Keepmoat Homes & Northumbrian Water	191,544.46
Spirit Regeneration & Development Co LLP	23/09/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Esh & Keepmoat 171968,16114,171966	258,534.88
Spirit Regeneration & Development Co LLP	09/09/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	MGL Demolitions, Esh & Vistry	89,955.06
Spirit Regeneration & Development Co LLP	30/09/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1117-00N	Employers Agent	MacDonald Martin & SGS & WSP	3,332.00
HM Land Registry	09/06/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Land Registry Charges - June 21	- 193.18
Total for period from 01/07/21 to 30/09/21							2,053,396.92

Thirteen Housing Group Development Spend 01.10.21 - 31.12.21

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
Spirit Regeneration & Development Co LLP	21/10/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Keepmoat Homes 16229 & 16205	263,942.54
Countrywide Estate Agents	16/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 128 Kildale	2,400.00
Countrywide Estate Agents	28/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 177, Chancel Meadows	2,400.00
Countrywide Estate Agents	29/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 143 Staintondale, Chancel Meadows	2,400.00
Reflex Systems Limited	27/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Supply/fit webay conxtd Bohouse	1,269.54
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Esh, Northumbrian, Lumsdon, Fire, BSBA	625.00
LSL Land and New Homes	27/09/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sales fee for 27 Whitesmiths Way, NE66 1	1,800.00
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Esh, Northumbrian, Lumsdon, Fire, BSBA	1,558.00
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1142-00N	CDM Principal Designer	Esh, Northumbrian, Lumsdon, Fire, BSBA	2,250.00
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	GRD/Esh/Lumsden/Arcus/WSP/ADH	152,233.98
Womble Bond Dickinson (UK) LLP	28/09/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Option Agreement Stobhill Plots 356-360	1,291.20
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	GRD/Esh/Lumsden/Arcus/WSP/ADH	587.02
Spirit Regeneration & Development Co LLP	21/10/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Keepmoat Homes 16229 & 16205	183,451.44
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1142-00N	CDM Principal Designer	GRD/Esh/Lumsden/Arcus/WSP/ADH	1,687.50
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh, Northumbrian, Lumsdon, Fire, BSBA	40.00
Private Individual	12/10/2021	9-11-110-0003	HP Const - Beaumont Hill Darlington GN	Z1138-00N	Other Expenditure	1 Poppy Close first disposal payment on	6,081.00
Private Individual	08/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase of 20 May St Sunderland	70,000.00
Private Individual	22/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase 48 Noble Street - Back on the M	50,000.00
BDW Trading Ltd	26/11/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plots 353 - 355 Stobhill	263,978.67
Spirit Regeneration & Development Co LLP	18/11/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Rivers house Midlehaven	197,712.02
Countrywide Estate Agents	19/11/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Commission Plot 152 Glaisdale	2,400.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	3 Houghton St - 27.09.2021	51,772.67
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	25 Reginald St, Building Refurbishment	26,457.49
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	3 Houghton St, Building Refurbishment	1,740.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	25 Reginald Street, Building Work27.9.21	2,100.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	19 Cheviot St, GenBuildWorks 27/9/21	57,180.72
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	24/28 Hume St, GenBuildWorks 27/9/21	48,706.39
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	19 Sorley St, GenBuildingWorks 27/9/21	47,967.98
Spirit Regeneration & Development Co LLP	18/11/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Rivers house Midlehaven	123,910.19
Align Property Partners Limited	08/11/2021	9-11-111-0570	TG0042, Victoria AR	Z1105-00N	Valuation Fees	Valuations Various Locations	720.00
S Harrison Developments	12/10/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	36,091.76
Spirit Regeneration & Development Co LLP	23/12/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	South bank and Victoria Stockton	102,176.87
Spirit Regeneration & Development Co LLP	08/12/2021	9-11-111-0570	TG0042, Victoria AR	Z1123-00N	Legal Fees	Refund of Victoria Phase 1 deal - Oct 2	1,280.00
Bosch Rebate	20/12/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1139-00N	Boiler Rebate	Roworth Road	5,940.00
Bosch Rebate	20/12/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1139-00N	Boiler Rebate	BOHO 2 - Middlehaven	21,600.00
Total for period from 01/10/21 to 31/12/21							1,678,031.98