

### **Thirteen Housing Group Development Spend 01.01.20 - 31.03.20**

#### **Purchase of land, buildings and construction costs over £500**

| <b>Account Name</b>                      | <b>Document Date</b> | <b>Cost Code</b> | <b>Cost Code Name</b>                | <b>Expense Code</b> | <b>Expense Code Name</b>             | <b>GL Description</b>                    | <b>Gross Value</b> |
|------------------------------------------|----------------------|------------------|--------------------------------------|---------------------|--------------------------------------|------------------------------------------|--------------------|
| 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       | Completiion 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**

### Thirteen Housing Group Development Spend 01.04.20 - 30.06.20

#### 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 |
|------------------------------------------|---------------|---------------|-----------------------------------------|--------------|--------------------------------|------------------------------------------|-------------|
| Barratt Homes                            | 20/04/2020    | 9-11-170-0660 | TG0104 Stobhill Additional Units AHO    | Z1101-00N    | Purchase of Land and Buildings | PLOT 403 STOBHILL                        | 159,928.20  |
|                                          | 05/06/2020    | 9-11-111-0610 | TG0081 Empty Homes Sunderland           | Z1101-00N    | Purchase of Land and Buildings | Purchase monies 28 Hume St, Sunderland   | 40,000.00   |
| Mr Shifter Removal & Storage             | 28/04/2020    | 9-11-182-0186 | TG0024 High Stakesby Whitby OS          | Z1134-00N    | Sales/Marketing Costs          | Removal and Part packing                 | 816         |
| Lumsdon Wood Partnership                 | 01/05/2020    | 9-11-170-0153 | HP Const - The Ridings, M'bro           | Z1104-00N    | Construction Costs             | The Ridings, Roseberry Road, Middlesbrou | 2,200.00    |
| Rightmove Group Ltd                      | 31/03/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Wood Avens Village 1.3.20-25.3.20        | 532.26      |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0390 | TG0041 Roworth Road AR                  | Z1104-00N    | Construction Costs             | Various Companies and various projects   | 624,130.07  |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0430 | TG0050 Sowerby Balance AR               | Z1113-00N    | Consultants Fees               | Various Companies and various projects   | 2,112.29    |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0430 | TG0050 Sowerby Balance AR               | Z1122-00N    | Landscaping                    | Various Companies and various projects   | 5,800.00    |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Various Companies and various projects   | 406,190.18  |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1117-00N    | Employers Agent                | Various Companies and various projects   | 616.38      |
| Spirit Regeneration & Development Co LLP | 02/04/2020    | 9-11-111-0570 | TG0042, Victoria AR                     | Z1104-00N    | Construction Costs             | Various Companies and various projects   | 122,315.00  |
| Reeds Rains                              | 03/04/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | 61 Littlewood Close Commission           | 1,200.00    |
| The Works Design & Print                 | 27/03/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N    | Sales/Marketing Costs          | Ashington Media March                    | 6,799.78    |
| The Works Design & Print                 | 03/04/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N    | Sales/Marketing Costs          | Ashington Media March                    | 4,188.00    |
| Spirit Regeneration & Development Co LLP | 09/04/2020    | 9-11-111-0250 | TG0026 Raby Gardens phs2 AR             | Z1104-00N    | Construction Costs             | ID Civils, Ward Hadaway, Esh, Engie      | 41,926.59   |
| Spirit Regeneration & Development Co LLP | 09/04/2020    | 9-11-111-0560 | TG0039, Newholm Court AR                | Z1123-00N    | Legal Fees                     | ID Civils, Ward Hadaway, Esh, Engie      | 1,656.00    |
| Spirit Regeneration & Development Co LLP | 09/04/2020    | 9-11-170-0174 | HP Const - NCH Raby Gardens Regen AHO   | Z1104-00N    | Construction Costs             | ID Civils, Ward Hadaway, Esh, Engie      | 4,074.02    |
| Align Property Partners Limited          | 09/04/2020    | 9-11-111-0500 | TG0064 Heighington AR                   | Z1105-00N    | Valuation Fees                 | Various properties valuations            | 720         |
| Countrywide Estate Agents                | 14/04/2020    | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO    | Z1134-00N    | Sales/Marketing Costs          | 170 Chedworth - 7 Craster Walk           | 1,800.00    |
| Spirit Regeneration & Development Co LLP | 23/04/2020    | 9-11-111-0680 | TG0088 Kedward Ave (Portland & Milford) | Z1119-00N    | Survey Fees                    | 3E/ID Civils/CK21/One Enviroment         | 1,462.50    |
| Sheila Mays Carpets of Teesside          | 27/04/2020    | 9-11-170-0220 | TG0035 Queensgate ph3 AHO               | Z1134-00N    | Sales/Marketing Costs          | 20 Rigel Road - supply/fit carpets       | 951.3       |
| Sheila Mays Carpets of Teesside          | 27/04/2020    | 9-11-170-0480 | TG0079 Taylor Wimpey Bulk Deal 2 AHO    | Z1134-00N    | Sales/Marketing Costs          | 22 Holly Pond Court - supply/fit carpets | 1,155.36    |
| Countrywide Estate Agents                | 28/04/2020    | 9-11-182-0186 | TG0024 High Stakesby Whitby OS          | Z1134-00N    | Sales/Marketing Costs          | Plot 1, Chancel Meadows find a buyer     | 4,320.00    |
| Crosby Associates Media Limited          | 08/01/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Homes North Issue 2                      | 1,260.00    |
| Keepmoat Homes Ltd                       | 31/03/2020    | 9-11-111-0320 | TG0037 The Stables, Red Hall AR         | Z1101-00N    | Purchase of Land and Buildings | Plot 46, Plot 47                         | 81,000.00   |
| Spirit Regeneration & Development Co LLP | 07/05/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Arcus Consulting , Esh, WSP              | 237,673.79  |
| Spirit Regeneration & Development Co LLP | 07/05/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1117-00N    | Employers Agent                | Arcus Consulting , Esh, WSP              | 616.37      |
| Crosby Associates Media Limited          | 24/04/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Homes North Issue 3                      | 1,260.00    |
| Countrywide Estate Agents                | 12/05/2020    | 9-11-170-0350 | TG0030 Keepmoat High Farm - AHO         | Z1134-00N    | Sales/Marketing Costs          | P2 Fairway Red Hall find buyer           | 1,200.00    |
| Countrywide Estate Agents                | 12/05/2020    | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO    | Z1134-00N    | Sales/Marketing Costs          | P623e Roseberry find buyer               | 1,800.00    |
| Countrywide Estate Agents                | 07/05/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Plot 116 Kilmington                      | 1,200.00    |
| L R Building Services                    | 22/05/2020    | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO    | Z1134-00N    | Sales/Marketing Costs          | 73 Harrington Way, Ashington 08.05.20    | 1,088.00    |
| Spirit Regeneration & Development Co LLP | 04/06/2020    | 9-11-111-0230 | TG0022 Alma Street AR                   | Z1117-00N    | Employers Agent                | Tim Speed, ID Civils, WSP, Esh           | 2,912.01    |
| Spirit Regeneration & Development Co LLP | 04/06/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Tim Speed, ID Civils, WSP, Esh           | 418,369.02  |
| Spirit Regeneration & Development Co LLP | 04/06/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1117-00N    | Employers Agent                | Tim Speed, ID Civils, WSP, Esh           | 528.33      |
| Reeds Rains                              | 05/06/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Commission for the sale of 45Weatherhill | 1,200.00    |
| Brambledown Landscape Services Ltd       | 09/07/2020    | 9-11-170-0200 | TG0026 Raby Gardens phs2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Clough Close Work Carried out            | 2,377.14    |
| Countrywide Estate Agents                | 09/06/2020    | 9-11-170-0630 | TG0090 Seaton Vale AHO                  | Z1134-00N    | Sales/Marketing Costs          | Services and fees Plot 623a Rosberry     | 1,800.00    |
| CALVERTS CARPETS LTD                     | 18/03/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Carpets 26 Edderacres Walk               | 1,359.60    |
| CALVERTS CARPETS LTD                     | 18/03/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Carpets 4 Pickering Wynd                 | 1,467.20    |
| CALVERTS CARPETS LTD                     | 14/05/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N    | Sales/Marketing Costs          | Carpets 45 Weatherhill way               | 1,295.80    |
| CALVERTS CARPETS LTD                     | 18/03/2020    | 9-11-170-0350 | TG0030 Keepmoat High Farm - AHO         | Z1134-00N    | Sales/Marketing Costs          | Carpets 4 Hereford Court                 | 1,182.00    |

|                                          |            |               |                                         |           |                                |                                          |             |
|------------------------------------------|------------|---------------|-----------------------------------------|-----------|--------------------------------|------------------------------------------|-------------|
| HM Land Registry                         | 11/06/2020 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1123-00N | Legal Fees                     | Reg Or Plan 8.6.20-10.6.20               | 970         |
| Spirit Regeneration & Development Co LLP | 11/06/2020 | 9-11-111-0390 | TG0041 Roworth Road AR                  | Z1104-00N | Construction Costs             | WSP, CK21, Gus, Savills, HMM, LA Env     | 304,757.40  |
| Countrywide Estate Agents                | 27/04/2020 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N | Sales/Marketing Costs          | Plot 305 - Gosford                       | 1,200.00    |
| Spirit Regeneration & Development Co LLP | 18/06/2020 | 9-11-111-0430 | TG0050 Sowerby Balance AR               | Z1104-00N | Construction Costs             | 360 Mapping, ESH, ID, Solmek, Gus, VM    | 37,915.86   |
| Spirit Regeneration & Development Co LLP | 18/06/2020 | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N | Construction Costs             | 360 Mapping, ESH, ID, Solmek, Gus, VM    | 82,871.45   |
| Spirit Regeneration & Development Co LLP | 18/06/2020 | 9-11-111-0680 | TG0088 Kedward Ave (Portland & Milford) | Z1119-00N | Survey Fees                    | 360 Mapping, ESH, ID, Solmek, Gus, VM    | 6,300.00    |
| The Works Design & Print                 | 17/06/2020 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N | Sales/Marketing Costs          | Morpeth Leaflet Drop                     | 612         |
| Sheila Mays Carpets of Teesside          | 30/03/2020 | 9-11-170-0480 | TG0079 Taylor Wimpey Bulk Deal 2 AHO    | Z1134-00N | Sales/Marketing Costs          | 23 CORNGRAVE                             | 1,346.40    |
| Sheila Mays Carpets of Teesside          | 30/03/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N | Sales/Marketing Costs          | 18 EDDERACRES                            | 2,458.20    |
| Sheila Mays Carpets of Teesside          | 18/05/2020 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N | Sales/Marketing Costs          | 38CROSSBILL                              | 1,225.20    |
| Sheila Mays Carpets of Teesside          | 27/05/2020 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1134-00N | Sales/Marketing Costs          | 32 CROSSBILL CLOSE                       | 988.2       |
| Sheila Mays Carpets of Teesside          | 27/05/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N | Sales/Marketing Costs          | 114 WANSTEAD CRESCENT                    | 1,050.42    |
| Sheila Mays Carpets of Teesside          | 29/05/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO            | Z1134-00N | Sales/Marketing Costs          | Supply vinyl - 6 Foxdale Road Newton Woo | 1,764.00    |
| Taylor Wimpey                            | 20/12/2019 | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1101-00N | Purchase of Land and Buildings | Overpayment 28 RutherforD Manor TWBD3    | -2,000.00   |
| S Harrison Developments Limited          | 14/04/2020 | 9-11-111-0204 | TG0024 High Stakesby Whitby AR          | Z1104-00N | Construction Costs             | Liquidated damages at whitby Ref LAD 14  | -126,720.00 |

**Total for period from 01/04/20 to 30/06/20**

**2,509,222.32**

**Thirteen Housing Group Development Spend 01.07.20 - 30.09.20****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 |
|------------------------------------------|---------------|---------------|--------------------------------------|--------------|--------------------------------|------------------------------------------|-------------|
| Barratt Homes                            | 01/07/2020    | 9-11-111-0660 | TG0104 Stobhill Additional Units AR  | Z1101-00N    | Purchase of Land and Buildings | Plot 289 Stobhill                        | 138,462.30  |
| Private Individual/Company               | 20/07/2020    | 9-11-111-0610 | TG0081 Empty Homes Sunderland        | Z1101-00N    | Purchase of Land and Buildings | Purchase 24 Hume St Sunderland           | 51,500.00   |
| Bellway Homes                            | 24/07/2020    | 9-11-170-0500 | TG0064 Heighington AHO               | Z1101-00N    | Purchase of Land and Buildings | Monies to complete plots 31-39 Heighingt | 151,997.77  |
| Bellway Homes                            | 24/07/2020    | 9-11-111-0500 | TG0064 Heighington AR                | Z1101-00N    | Purchase of Land and Buildings | Monies to complete plots 31-39 Heighingt | 511,713.12  |
| Taylor Wimpey                            | 18/08/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3 | Z1101-00N    | Purchase of Land and Buildings | Plot 170 Eden Gardens                    | 180,500.00  |
| Bellway Homes                            | 28/08/2020    | 9-11-170-0500 | TG0064 Heighington AHO               | Z1101-00N    | Purchase of Land and Buildings | Plots 40 - 45 Heighington                | 232,905.87  |
| Bellway Homes                            | 28/08/2020    | 9-11-111-0500 | TG0064 Heighington AR                | Z1101-00N    | Purchase of Land and Buildings | Plots 40 - 45 Heighington                | 217,902.99  |
| Taylor Wimpey                            | 10/09/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3 | Z1101-00N    | Purchase of Land and Buildings | Plot 5 Rutherford Manor                  | 184,911.99  |
| Barratt Homes                            | 11/09/2020    | 9-11-111-0660 | TG0104 Stobhill Additional Units AR  | Z1101-00N    | Purchase of Land and Buildings | Plots 415 - 417 Stobhill                 | 276,924.60  |
| Barratt Homes                            | 11/09/2020    | 9-11-170-0660 | TG0104 Stobhill Additional Units AHO | Z1101-00N    | Purchase of Land and Buildings | Plots 415 - 417 Stobhill                 | 159,927.30  |
| Taylor Wimpey                            | 29/09/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3 | Z1101-00N    | Purchase of Land and Buildings | Plots 204 & 205 Willowburn               | 313,572.62  |
| Spirit Regeneration & Development Co LLP | 03/07/2020    | 9-11-110-0162 | HP Const - Sowerby Gateway, Thirsk   | Z1104-00N    | Construction Costs             | WYG, Element, Identity, Sirius, WSP      | 9,960.00    |
| Spirit Regeneration & Development Co LLP | 03/07/2020    | 9-11-111-0430 | TG0050 Sowerby Balance AR            | Z1117-00N    | Employers Agent                | WYG, Element, Identity, Sirius, WSP      | 1,600.00    |
| Spirit Regeneration & Development Co LLP | 03/07/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1117-00N    | Employers Agent                | WYG, Element, Identity, Sirius, WSP      | 616.37      |
| The Works Design & Print                 | 30/06/2020    | 9-11-170-0660 | TG0104 Stobhill Additional Units AHO | Z1134-00N    | Sales/Marketing Costs          | Morpeth Leaflet Drop                     | 694.21      |
| Spirit Regeneration & Development Co LLP | 09/07/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1104-00N    | Construction Costs             | ID Civils, Esh and Gus Robinson          | 117,752.95  |
| Hall Construction services Limited       | 14/07/2020    | 9-11-170-0153 | HP Const - The Ridings, M'bro        | Z1138-00N    | Other Expenditure              | The Ridings                              | 13,138.01   |
| Countrywide Estate Agents                | 15/07/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | Plot 118 - Newton Wood                   | 1,200.00    |
| Spirit Regeneration & Development Co LLP | 16/07/2020    | 9-11-111-0390 | TG0041 Roworth Road AR               | Z1104-00N    | Construction Costs             | Tim Speed, ID Civils, BASA Architects    | 224,738.80  |
| Spirit Regeneration & Development Co LLP | 16/07/2020    | 9-11-111-0430 | TG0050 Sowerby Balance AR            | Z1112-00N    | Structural Engineer            | Tim Speed, ID Civils, BASA Architects    | 7,172.50    |
| Spirit Regeneration & Development Co LLP | 16/07/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1113-00N    | Consultants Fees               | Tim Speed, ID Civils, BASA Architects    | 1,000.00    |
| Spirit Regeneration & Development Co LLP | 23/07/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1104-00N    | Construction Costs             | Esh Construction - 166018 - Middlehaven  | 179,818.20  |
| CALVERTS CARPETS LTD                     | 08/07/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | 2 Foxglove Rd carpets                    | 668.5       |
| Spirit Regeneration & Development Co LLP | 30/07/2020    | 9-11-111-0390 | TG0041 Roworth Road AR               | Z1117-00N    | Employers Agent                | BSBA & WSP                               | 562.5       |
| CALVERTS CARPETS LTD                     | 15/03/2020    | 9-11-170-0220 | TG0035 Queensgate ph3 AHO            | Z1134-00N    | Sales/Marketing Costs          | 20 Rigel Rd carpets                      | 924         |
| CALVERTS CARPETS LTD                     | 10/07/2020    | 9-11-170-0350 | TG0030 Keepmoat High Farm - AHO      | Z1134-00N    | Sales/Marketing Costs          | 21 Oakwood Gds carpets                   | 1,061.00    |
| CALVERTS CARPETS LTD                     | 18/03/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | 14 Pickering Wynd carpets                | 1,324.00    |
| CALVERTS CARPETS LTD                     | 09/07/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | 5 Wythenshaw Walk carpets                | 1,373.00    |
| CALVERTS CARPETS LTD                     | 09/07/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | 24 Littlewood Cl carpets                 | 1,302.00    |
| CALVERTS CARPETS LTD                     | 23/06/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3 | Z1134-00N    | Sales/Marketing Costs          | 42 Crossbill Cl carpets                  | 1,048.00    |
| CALVERTS CARPETS LTD                     | 10/07/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3 | Z1134-00N    | Sales/Marketing Costs          | 36 Crossbill Cl carpets                  | 1,016.00    |
| CALVERTS CARPETS LTD                     | 10/06/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | 112 Wanstead Cres carpets                | 1,370.00    |
| Spirit Regeneration & Development Co LLP | 06/08/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1104-00N    | Construction Costs             | WSP, Humphrey, E3 Ecology, Esh           | 95,999.25   |
| Spirit Regeneration & Development Co LLP | 06/08/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1113-00N    | Consultants Fees               | WSP, Humphrey, E3 Ecology, Esh           | 1,000.00    |
| Spirit Regeneration & Development Co LLP | 06/08/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1117-00N    | Employers Agent                | WSP, Humphrey, E3 Ecology, Esh           | 616.38      |
| Your Move                                | 07/05/2020    | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N    | Sales/Marketing Costs          | Commission - 192B & 12 Joyners Gardens   | 900         |
| Countrywide Estate Agents                | 11/08/2020    | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO | Z1134-00N    | Sales/Marketing Costs          | 166 Chedworth find buyer                 | 1,800.00    |
| Spirit Regeneration & Development Co LLP | 13/08/2020    | 9-11-111-0560 | TG0039, Newholm Court AR             | Z1104-00N    | Construction Costs             | HNH Architectsm Engie, Gus R             | 134,566.60  |
| Spirit Regeneration & Development Co LLP | 20/08/2020    | 9-11-111-0390 | TG0041 Roworth Road AR               | Z1104-00N    | Construction Costs             | Anderson Goddard, Identity Consult, Gus  | 375,197.49  |
| Spirit Regeneration & Development Co LLP | 03/09/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1104-00N    | Construction Costs             | WSP,Elliott,Identity Consult,Esh         | 176,132.65  |
| Spirit Regeneration & Development Co LLP | 03/09/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1117-00N    | Employers Agent                | WSP,Elliott,Identity Consult,Esh         | 528.32      |
| Countrywide Estate Agents                | 03/09/2020    | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO | Z1134-00N    | Sales/Marketing Costs          | 144 Chedworth find buyer                 | 1,800.00    |



|                                          |            |               |                                      |           |                       |                                          |             |
|------------------------------------------|------------|---------------|--------------------------------------|-----------|-----------------------|------------------------------------------|-------------|
| Reeds Rains                              | 21/07/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N | Sales/Marketing Costs | Commission sale of 114 Wanstaed Cres     | 1,200.00    |
| Reeds Rains                              | 21/07/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N | Sales/Marketing Costs | Commission for sale of 112 Wanstaed Cres | 1,200.00    |
| Spirit Regeneration & Development Co LLP | 10/09/2020 | 9-11-111-0250 | TG0026 Raby Gardens phs2 AR          | Z1104-00N | Construction Costs    | Esh, Humphrey, Gus Robinson              | 47,613.43   |
| Spirit Regeneration & Development Co LLP | 10/09/2020 | 9-11-111-0390 | TG0041 Roworth Road AR               | Z1104-00N | Construction Costs    | Esh, Humphrey, Gus Robinson              | 499,952.27  |
| Spirit Regeneration & Development Co LLP | 10/09/2020 | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1104-00N | Construction Costs    | Esh, Humphrey, Gus Robinson              | 171,870.50  |
| Spirit Regeneration & Development Co LLP | 10/09/2020 | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1113-00N | Consultants Fees      | Esh, Humphrey, Gus Robinson              | 1,000.00    |
| Countrywide Estate Agents                | 15/09/2020 | 9-11-170-0720 | TG0103 Persimmon Bulk Purchase 1 AHO | Z1134-00N | Sales/Marketing Costs | Plot 475 Sutton, Seaton Vale             | 1,800.00    |
| Align Property Partners Limited          | 16/09/2020 | 9-11-111-0204 | TG0024 High Stakesby Whitby AR       | Z1105-00N | Valuation Fees        | Morley Carr June Review                  | 1,140.00    |
| Align Property Partners Limited          | 16/09/2020 | 9-11-111-0390 | TG0041 Roworth Road AR               | Z1105-00N | Valuation Fees        | Morley Carr June Review                  | 720         |
| Spirit Regeneration & Development Co LLP | 17/09/2020 | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR       | Z1113-00N | Consultants Fees      | Apple, One Env, Prism, Fire Safety, GusR | 3,452.00    |
| Spirit Regeneration & Development Co LLP | 18/09/2020 | 9-11-111-0560 | TG0039, Newholm Court AR             | Z1104-00N | Construction Costs    | Engie Newholm Court                      | 320,197.12  |
| CALVERTS CARPETS LTD                     | 30/07/2020 | 9-11-170-0420 | TG0066 Avant Portfolio 2 AHO         | Z1134-00N | Sales/Marketing Costs | 40 Littleboy Close                       | 1,318.20    |
| HM Land Registry                         | 17/09/2020 | 9-11-111-0500 | TG0064 Heighington AR                | Z1123-00N | Legal Fees            | Reg Or Plan 11.9.20-16.9.20              | 560         |
| S Harrison Developments Limited          | 23/09/2020 | 9-11-170-0194 | TG0024 High Stakesby Whitby AHO      | Z1104-00N | Construction Costs    | High Stakesby                            | 162,803.48  |
| S Harrison Developments Limited          | 23/09/2020 | 9-11-170-0194 | TG0024 High Stakesby Whitby AHO      | Z1104-00N | Construction Costs    | High Stakesby                            | 103,006.26  |
| S Harrison Developments Limited          | 09/09/2020 | 9-11-111-0204 | TG0024 High Stakesby Whitby AR       | Z1104-00N | Construction Costs    | Liquidated Damages Whitby LAD Ref 15     | -241,920.00 |
| Private Individual/Company               | 29/09/2020 | 9-11-111-0610 | TG0081 Empty Homes Sunderland        | Z1104-00N | Construction Costs    | Removal and reinstation party wall       | -1,250.00   |

**Total for period from 01/07/20 to 30/09/20**

**4,851,862.55**

**Thirteen Housing Group Development Spend 01.10.20 - 31.12.20****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                            | 01/10/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1101-00N    | Purchase of Land and Buildings | Plot 160 St Andrews Gardens              | 180,534.88  |
| Taylor Wimpey                            | 08/10/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1101-00N    | Purchase of Land and Buildings | Plot 206 Willowburn                      | 156,781.49  |
| Taylor Wimpey                            | 13/10/2020    | 9-11-111-0203 | TG0029 Galleyhill AR                    | Z1101-00N    | Purchase of Land and Buildings | Plots 83 - 87 Galley Hill                | 306,129.65  |
| Taylor Wimpey                            | 26/10/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1101-00N    | Purchase of Land and Buildings | Plot 203 St Andrews Gardens              | 180,528.36  |
| Taylor Wimpey                            | 26/10/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1101-00N    | Purchase of Land and Buildings | Plot 36 Rutherford Manor                 | 184,896.01  |
| Taylor Wimpey                            | 29/10/2020    | 9-11-111-0203 | TG0029 Galleyhill AR                    | Z1101-00N    | Purchase of Land and Buildings | Plots 88 - 90 Galley Hill                | 174,062.25  |
| Ward Hadaway                             | 20/11/2020    | 9-11-111-0320 | TG0037 The Stables, Red Hall AR         | Z1101-00N    | Purchase of Land and Buildings | Completion plots 46 & 47 Fairway Redhall | 81,000.00   |
| Spirit Regeneration & Development Co LLP | 01/10/2020    | 9-11-111-0570 | TG0042, Victoria AR                     | Z1104-00N    | Construction Costs             | Powergrid, WSP, Identity Consult, Keepmo | 241,040.99  |
| Spirit Regeneration & Development Co LLP | 08/10/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Engie,JDDK,Esh                           | 192,057.51  |
| Spirit Regeneration & Development Co LLP | 08/10/2020    | 9-11-111-0560 | TG0039, Newholm Court AR                | Z1104-00N    | Construction Costs             | Engie,JDDK,Esh                           | 154,923.78  |
| Spirit Regeneration & Development Co LLP | 15/10/2020    | 9-11-111-0390 | TG0041 Roworth Road AR                  | Z1104-00N    | Construction Costs             | ID Civils, Vistry, HMM Architects, Gus   | 483,811.38  |
| S Harrison Developments                  | 14/10/2020    | 9-11-170-0194 | TG0024 High Stakesby Whitby AHO         | Z1104-00N    | Construction Costs             | High Stakesby                            | 258,556.35  |
| Spirit Regeneration & Development Co LLP | 22/10/2020    | 9-11-111-0430 | TG0050 Sowerby Balance AR               | Z1104-00N    | Construction Costs             | Elliott, Gus Robinson, Lumsdon Wood      | 38,900.79   |
| Brambledown Landscape Services Ltd       | 29/10/2020    | 9-11-170-0640 | TG0089 Taylor Wimpey Bulk Purchase 3    | Z1138-00N    | Other Expenditure              | Voids Polts Maintenance                  | 6,120.00    |
| Warsett Limited                          | 03/11/2020    | 9-11-111-0176 | HP Const - Empty Homes Programme        | Z1104-00N    | Construction Costs             | 7 Beaumont Rd interim payment            | 11,872.96   |
| Warsett Limited                          | 03/11/2020    | 9-11-111-0176 | HP Const - Empty Homes Programme        | Z1104-00N    | Construction Costs             | 34 Beaumont Rd interim payment           | 32,226.52   |
| Spirit Regeneration & Development Co LLP | 12/11/2020    | 9-11-111-0390 | TG0041 Roworth Road AR                  | Z1104-00N    | Construction Costs             | Engie, Identity C, Esh, Vistry, Gus R    | 308,097.14  |
| Spirit Regeneration & Development Co LLP | 12/11/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Engie, Identity C, Esh, Vistry, Gus R    | 231,271.49  |
| Spirit Regeneration & Development Co LLP | 12/11/2020    | 9-11-111-0560 | TG0039, Newholm Court AR                | Z1104-00N    | Construction Costs             | Engie, Identity C, Esh, Vistry, Gus R    | 253,907.14  |
| Spirit Regeneration & Development Co LLP | 19/11/2020    | 9-11-111-0310 | TG0025 Parkfield Phase 3, AR            | Z1104-00N    | Construction Costs             | Arcus Consulting & Engie                 | 154,431.41  |
| Spirit Regeneration & Development Co LLP | 19/11/2020    | 9-11-170-0360 | TG0028 Witham House AHO                 | Z1104-00N    | Construction Costs             | Arcus Consulting & Engie                 | 15,644.75   |
| S Harrison Developments                  | 11/11/2020    | 9-11-170-0194 | TG0024 High Stakesby Whitby AHO         | Z1104-00N    | Construction Costs             | High Stakesby payment 42                 | 68,170.53   |
| Warsett Limited                          | 08/11/2020    | 9-11-111-0176 | HP Const - Empty Homes Programme        | Z1104-00N    | Construction Costs             | Interim Payment 7 Beaumont Road          | 35,618.87   |
| Warsett Limited                          | 08/12/2020    | 9-11-111-0176 | HP Const - Empty Homes Programme        | Z1104-00N    | Construction Costs             | Interim Paymnet 34 Beaumont Road         | 24,169.88   |
| Spirit Regeneration & Development Co LLP | 10/12/2020    | 9-11-111-0173 | HP Const - Fulbeck House, Middlesbrough | Z1104-00N    | Construction Costs             | Vistry, Esh, Engie, ADH, Gus R           | 10,539.23   |
| Spirit Regeneration & Development Co LLP | 10/12/2020    | 9-11-111-0390 | TG0041 Roworth Road AR                  | Z1104-00N    | Construction Costs             | Vistry, Esh, Engie, ADH, Gus R           | 397,585.55  |
| Spirit Regeneration & Development Co LLP | 10/12/2020    | 9-11-111-0550 | TG0038, BOHO 2, Middlehaven AR          | Z1104-00N    | Construction Costs             | Vistry, Esh, Engie, ADH, Gus R           | 254,180.66  |
| Spirit Regeneration & Development Co LLP | 10/12/2020    | 9-11-111-0560 | TG0039, Newholm Court AR                | Z1104-00N    | Construction Costs             | Vistry, Esh, Engie, ADH, Gus R           | 861,419.25  |

**Total for period from 01/10/20 to 31/12/20****5,298,478.82**