

Thirteen Housing Group Development Spend 01.07.17 - 30.09.17

Development Expenditure Over £500

Account Name	Document Date	Description	£s value
Gordon Brown Solicitors	07/07/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	500
E.On Energy	03/06/2017	Scotswood 1a, Gateshead SO Scheme - Sales/Marketing Costs	501
ao.com	04/10/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	514
The Works Design & Print	30/06/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	540
The Works Design & Print	31/07/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	540
Kier Business Services	13/06/2017	High Stakesby Whitby AHO Scheme - Valuation Fees	566
The Works Design & Print	31/05/2017	Raby Gardens phs2 AHO Scheme - Sales/Marketing Costs	576
Cool Blue Brand Communications	31/07/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	576
Cool Blue Brand Communications	31/08/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	576
Urban Base Lettings Ltd	01/07/2017	Blakestone Lane Scheme - Sales/Marketing Costs	594
Urban Base Lettings Ltd	21/07/2017	Chestnut Site marketing report - Sales/Marketing Costs	594
Urban Base Lettings Ltd	07/08/2017	Sunhill Scheme - Sales/Marketing Costs	594
Urban Base Lettings Ltd	28/07/2017	Eaglescliffe Site marketing report - Sales/Marketing Costs	594
Rightmove Group Ltd	30/06/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	597
Rightmove Group Ltd	31/05/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	598
Rightmove Group Ltd	31/05/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	598
Rightmove Group Ltd	31/07/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	598
Rightmove Group Ltd	31/07/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	598
Cool Blue Brand Communications	25/08/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	598
Rightmove Group Ltd	30/06/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	598
Logic Architecture Ltd	10/04/2017	The Friarage Scheme - Employers Agent	609
Hartlepool NDC Trust	31/05/2017	North Ormesby Regeneration Scheme - Construction Costs	614
Northumbrian Water Ltd	21/08/2017	South Rectory Lane G'boro AR Scheme - Legal Fees	639
The Works Design & Print	31/08/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	648
Kier Business Services	22/05/2017	High Stakesby Whitby AHO Scheme -Valuation Fees	656
Kier Business Services	02/08/2017	Hartlepool Hospital Scheme - Valuation Fees	656
Kier Business Services	22/05/2017	Claremont Scheme - Valuation Fees	656
Kier Business Services	22/05/2017	High Stakesby Whitby Scheme - Valuation Fees	656

Spirit Regeneration & Development Co LLP	20/07/2017	Parkfield Ph2a AR Scheme - Employers Agent	667
Bond Dickinson Llp	04/08/2017	Stobhill Morpeth AR Scheme - Legal Fees	684
N-Sign Ltd	12/07/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	726
N-Sign Ltd	12/07/2017	High Stakesby Whitby OS Scheme -Sales/Marketing Costs	726
Orbis Protect Ltd	29/06/2017	Lewis Grove Regeneration Scheme - Other Expenditure(security equipment)	730
Identity Consult	30/06/2017	Parkfield Childrens Home - Employers Agent	785
Kier Business Services	13/06/2017	South Rectory Lane Scheme - Valuation Fees	821
Kier Business Services	22/05/2017	Marske Road Scheme - Valuation Fees	821
Kier Business Services	22/05/2017	Northshore Scheme - Valuation Fees	821
Northumbrian Water Ltd	21/06/2017	Mount Leven Scheme - Legal Fees	829
Hartlepool NDC Trust	31/05/2017	North Ormesby Regeneration Scheme - Construction Costs	838
Anthony Collins Solicitors	30/04/2017	Grindon S'land AR Scheme - Legal Fees	850
Cool Blue Brand Communications	31/07/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	864
Identity Consult	30/06/2017	The Friarage Scheme - Employers Agent	878
Thirsk Community Bistro CIC	04/08/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	934
The Works Design & Print	30/06/2017	Green Lane AHO Scheme - Sales/Marketing Costs	948
Sheila Mays Carpets of Teesside	31/08/2017	Galleyhill AHO Scheme - Sales/Marketing Costs	988
Countrywide	22/08/2017	Roworth Road Scheme - Sales/Marketing Costs	1,000
Keith Pattinson Limited	27/07/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	1,000
Sheila Mays Carpets of Teesside	31/07/2017	Mickledales AHO Scheme - Sales/Marketing Costs	1,062
Identity Consult	28/02/2017	The Dales-PIPS Scheme - Clerk of Works Costs	1,104
Spirit Regeneration & Development Co LLP	07/09/2017	Eston Community Village Scheme - Construction Costs	1,118
LSL Land and New Homes	02/11/2016	Claremont Pk AHO Scheme - Sales/Marketing Costs	1,163
The Works Design & Print	30/06/2017	Queensgate Ph2 AHO Scheme - Sales/Marketing Costs	1,173
Browns Estate Agency Limited	30/05/2017	NCH Raby Gardens Regen Scheme - Valuation Fees	1,200
Countrywide Estate Management	01/07/2017	The Greenway market report - Sales/Marketing Costs	1,200
Spirit Regeneration & Development Co LLP	21/09/2017	Grove Hill Scheme - Architects Fees	1,200
Reeds Rains	15/08/2017	Galleyhill AHO Scheme -Sales/Marketing Costs	1,250
Sheila Mays Carpets of Teesside	31/07/2017	Green Lane AHO Scheme - Sales/Marketing Costs	1,319
Orbis Protect Ltd	29/07/2017	Lewis Grove Regeneration Scheme - Other Expenditure(security equipment)	1,343
Bond Dickinson Llp	04/08/2017	Stobhill Morpeth AR Scheme - Legal Fees	1,359
Esh Construction Limited	28/09/2017	Fellows Hall-PIPS Scheme - Construction Costs	1,400
The Works Design & Print	30/06/2017	Green Lane AHO Scheme - Sales/Marketing Costs	1,408

The Works Design & Print	30/06/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	1,408
Michael Poole	21/07/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	1,440
Your Move	01/05/2017	Glebe Rd AHO Scheme - Sales/Marketing Costs	1,500
Your Move	17/05/2017	Glebe Rd AHO Scheme - Sales/Marketing Costs	1,500
Ward Hadaway Solicitors	08/05/2017	South of Station Road Scheme - Legal Fees	1,500
Kier Business Services	22/05/2017	Claremont GN Scheme - Valuation Fees	1,642
LSL Land and New Homes	04/10/2016	Claremont Pk AHO Scheme - Sales/Marketing Costs	2,000
Spirit Regeneration & Development Co LLP	20/07/2017	Alderman Leach AR Scheme - Employers Agent	2,160
The Works Design & Print	31/07/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	2,308
The Works Design & Print	31/07/2017	Green Lane AHO Scheme - Sales/Marketing Costs	2,308
The Works Design & Print	31/07/2017	Queensgate ph3 AHO Scheme - Sales/Marketing Costs	2,308
Elliott Associates	31/07/2017	High Stakesby Scheme - Employers Agent	2,327
Elliott Associates	31/08/2017	High Stakesby Scheme - Employers Agent	2,327
LSL Land and New Homes	04/10/2016	Parkfield Phase 2 Scheme - Sales/Marketing Costs	2,400
The Works Design & Print	31/05/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	2,450
Elliott Associates	31/08/2017	Morley Carr Farm AR Scheme - Employers Agent	2,864
Cool Blue Brand Communications	25/08/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	2,870
Hartlepool NDC Trust	31/05/2017	North Ormesby Regeneration Scheme - Construction Costs	2,907
Northern Powergrid North East Ltd	05/07/2017	Alma Street AR Scheme - Demolition	2,909
Identity Consult	30/06/2017	The Dales-PIPS Scheme - Employers Agent	2,964
Identity Consult	31/07/2017	The Dales-PIPS Scheme - Employers Agent	2,964
Spirit Regeneration & Development Co LLP	31/08/2017	Nookside, Grindon Scheme - Employers Agent	3,250
Spirit Regeneration & Development Co LLP	20/07/2017	Parkfield Ph2a AR Scheme - Employers Agent	3,333
Cool Blue Brand Communications	31/07/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	3,465
Cool Blue Brand Communications	31/08/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	3,465
Elliott Associates	31/08/2017	Urlay Nook, Yarm AR Scheme - Employers Agent	3,538
Anthony Collins Solicitors	30/04/2017	Grindon S'land AR Scheme - Legal Fees	4,049
Elliott Associates	15/07/2017	High Stakesby, Whitby Scheme - Employers Agent	4,654
Spirit Regeneration & Development Co LLP	07/09/2017	Eston Comm Vill XC Scheme - Construction Costs	4,696
Hartlepool NDC Trust	30/06/2017	North Ormesby Regeneration Scheme - Construction Costs	4,965
Portland Consulting Engineers	31/05/2017	The Friarage - Other Expenditure(drainage/structural works)	5,400
The Works Design & Print	31/07/2017	Green Lane AHO Scheme - Sales/Marketing Costs	6,123
The Works Design & Print	31/07/2017	Green Lane AHO Scheme - Sales/Marketing Costs	6,328

LSL Land and New Homes	31/08/2016	Parkfield Phase 2 Scheme - Sales/Marketing Costs	7,200
LSL Land and New Homes	20/01/2017	Parkfield Phase 2 Scheme - Sales/Marketing Costs	7,200
Hartlepool NDC Trust	30/06/2017	North Ormesby Regeneration Scheme - Construction Costs	8,069
Hartlepool NDC Trust	31/07/2017	North Ormesby Regeneration Scheme - Construction Costs	10,753
Taylor Wimpey North Yorkshire	13/06/2017	Morley Carr Farm AR Scheme - Construction Costs	13,206
Spirit Regeneration & Development Co LLP	20/07/2017	Claremeont GN Scheme - Construction Costs	14,211
Spirit Regeneration & Development Co LLP	31/08/2017	Nookside, Grindon Scheme - Employers Agent	16,250
Plan B Housing LLP	28/03/2017	Victoria Park Scheme - Architects Fees	18,360
Spirit Regeneration & Development Co LLP	20/07/2017	Claremeont GN Scheme - Construction Costs	35,541
Gus Robinson Developments Ltd	19/06/2017	The Dales-PIPS Scheme - Construction Costs	45,452
Spirit Regeneration & Development Co LLP	20/07/2017	Alderman Leach AR Scheme - Construction Costs	48,083
Spirit Regeneration & Development Co LLP	17/08/2017	Parkfield Ph2a AR Scheme - Construction Costs	75,298
Bond Dickinson	07/08/2017	Stobhill Morpeth AR Scheme - Land & Buildings Purchase	79,450
Gus Robinson Developments Ltd	19/07/2017	The Dales-PIPS Scheme - Construction Costs	93,493
Taylor Wimpey North Yorkshire	02/08/2017	Rowan Garth Scheme - Land & Buildings Purchase	111,624
Spirit Regeneration & Development Co LLP	21/09/2017	Green Lane AR Scheme - Construction Costs	119,343
Taylor Wimpey North Yorkshire	25/08/2017	Rowan Garth Scheme - Land & Buildings Purchase	121,606
Gus Robinson Developments Ltd	16/08/2017	The Dales-PIPS Scheme - Construction Costs	129,075
Tolent Construction Ltd	31/05/2017	Contribution planning fees new sites - Planning Fees	132,000
Taylor Wimpey	28/07/2017	Urlay Nook Scheme - Construction Costs	133,872
Spirit Regeneration & Development Co LLP	24/08/2017	Grindon S'land AR Scheme - Construction Costs	135,833
Walker Morris LLP	28/07/2017	South Rectory Lane Scheme - Construction Costs	151,550
Spirit Regeneration & Development Co LLP	20/07/2017	Green Lane AR Scheme - Construction Costs	168,801
Gus Robinson Developments Ltd	20/09/2017	The Dales-PIPS Scheme - Construction Costs	227,502
Spirit Regeneration & Development Co LLP	17/08/2017	Green Lane AR Scheme - Construction Costs	233,661
Spirit Regeneration & Development Co LLP	20/07/2017	Raby Gardens Ph2 Scheme - Construction Costs	243,716
Ward Hadaway	20/09/2017	Queensgate Ph3 Scheme - Construction Costs	256,561
Spirit Regeneration & Development Co LLP	17/08/2017	Raby Gardens Ph2 Scheme - Construction Costs	270,769
Spirit Regeneration & Development Co LLP	14/09/2017	Raby Gardens Ph2 Scheme - Construction Costs	272,738
Spirit Regeneration & Development Co LLP	21/09/2017	Grindon S'land AR Scheme - Construction Costs	287,305
Spirit Regeneration & Development Co LLP	20/07/2017	Parkfield Ph2a AR Scheme - Construction Costs	306,021
Spirit Regeneration & Development Co LLP	20/07/2017	Grindon S'land AR Scheme - Construction Costs	423,210
S Harrison Developments	04/09/2017	High Stakesby Whitby AHO Scheme - Construction Costs	633,470

S Harrison Developments	31/07/2017	High Stakesby Whitby AHO Scheme - Construction Costs	656,152
S Harrison Developments	03/07/2017	High Stakesby Whitby AHO Scheme - Construction Costs	1,545,922
Total for period from 01/07/2017 to 30/09/2017			<u>7,183,407</u>

Thirteen Housing Group Development Spend 01.10.17 - 31.12.17

Development Expenditure Over £500

Account Name	Document Date	Description	£'s Value
Mark Benjamin Bodger - Consultant	01/11/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	520.00
The Works Design & Print	19/10/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	524.64
The Works Design & Print	31/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	540.00
Total Solutions NE Ltd	14/10/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	547.10
Cool Blue Brand Communications	20/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	561.60
EcoSurv Ltd	24/10/2017	The Friarage Scheme - Other Expenditure(ecological appraisal)	485.00
Identity Consult	30/06/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	638.53
Identity Consult	30/04/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	638.53
Identity Consult	28/02/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	638.53
Identity Consult	31/08/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	638.53
Identity Consult	31/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	638.53
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	540.00
Kier Business Services	31/05/2017	Grindon S'land AR Scheme - Valuation Fees	656.40
Kier Business Services	06/09/2017	Queensgate ph3 AR Scheme - Valuation Fees	656.40
Kier Business Services	24/07/2017	High Farm GN Scheme - Valuation Fees	656.40
Kier Business Services	24/07/2017	Swainby Road Scheme - Valuation Fees	656.40
Kier Business Services	24/07/2017	Urlay Nook, Yarm AR Scheme - Valuation Fees	656.40
Kier Business Services	24/07/2017	Alderman Leach AR Scheme - Valuation Fees	656.40
The Works Design & Print	19/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	670.08
Cool Blue Brand Communications	29/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	672.00
Bond Dickinson LLP	11/10/2017	Parkfield Ph2a AR Scheme - Legal Fees	690.00
Elliotts Projects Ltd	31/08/2017	Scotswood 1a, Gateshead AR Scheme - Clerk of Works	720.00
Kier Business Services	06/09/2017	High Stakesby Whitby AHO Scheme - Valuation Fees	739.20
Property Sales Consultancy Ltd	02/11/2017	Bishopston Rd Ph2 Scheme - Sales/Marketing Costs	750.00
Spirit Regeneration & Development Co LLP	16/11/2017	Cornforth, Parkend, M'Bro AR Scheme - Employers Agent	750.00
Rightmove Group Ltd	31/10/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	757.74
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	777.60
Elliotts Projects Ltd	31/08/2017	Scotswood 1b, Gateshead AR Scheme - Clerk of Works	780.00

Gaynham King & Mellor Solicitors	16/10/2017	High Stakesby Whitby AR Scheme - Legal Fees	810.00
Rightmove Group Ltd	31/10/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	675.00
Kier Business Services	31/05/2017	Raby Gardnes phs2 AR Scheme - Valuation Fees	820.80
Urban Base Lettings Ltd	24/10/2017	Garbutts Lane Scheme - Sales/Marketing Costs	834.00
Spirit Regeneration & Development Co LLP	19/10/2017	Alma Street AR Scheme - Survey Fees	850.00
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	864.00
The Works Design & Print	31/10/2017	Raby Gardens phs2 AHO Scheme - Sales/Marketing Costs	871.20
The Works Design & Print	19/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	875.52
Identity Consult	31/07/2017	The Friarage Scheme - Employers Agent	877.50
Spirit Regeneration & Development Co LLP	30/11/2017	Cornforth, Parkend, M'Bro AR Scheme - Employers Agent	880.00
Storm Tempest	23/03/2017	Hemlington Dementia Care Scheme - Construction Costs	894.00
The Works Design & Print	19/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	902.40
Sheila Mays Carpets of Teesside	31/07/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	988.80
FORM Visualisation	10/10/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	1,000.00
Stockton Borough Council	09/11/2017	North Ormesby Regeneration Scheme - Construction Costs	1,016.12
Spirit Regeneration & Development Co LLP	05/10/2017	Roworth Road Scheme - Architects Fees	1,106.49
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	1,209.60
Elliott Associates	31/08/2017	Scotswood 1b, Gateshead AR Scheme - Employers Agent	1,261.50
Cool Blue Brand Communications	30/11/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,296.00
Cool Blue Brand Communications	20/10/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	1,317.60
Ward Hadaway Solicitors	29/09/2017	Queensgate ph3 AR Scheme - Legal Fees	1,323.00
Property Sales Consultancy Ltd	21/11/2017	Victoria Estate Scheme - Sales/Marketing Costs	1,335.71
Spirit Regeneration & Development Co LLP	21/12/2017	Fulbeck House, Middlesbrough Scheme - Construction Costs	1,336.80
Elliott Associates	31/08/2017	Scotswood 1a, Gateshead AR Scheme - Employers Agent	1,370.40
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	1,386.00
Kier Business Services	24/07/2017	Stobhill Morpeth AR Scheme - Valuation Fees	1,395.60
Rightmove Group Ltd	31/08/2017	Sowerby Gateway Scheme - Sales/Marketing Costs	1,434.00
Rightmove Group Ltd	29/09/2017	Scotswood 1b, Gateshead SO Scheme - Sales/Marketing Costs	1,195.00
Macdonald Martin Limited	16/11/2017	Grindon S'land AR Scheme - Other Expenditure (fire strategy)	1,200.00
Michael Poole	23/10/2017	Green Lane AHO Scheme - Sales/Marketing Costs	1,440.00
Michael Poole	30/10/2017	Green Lane AHO Scheme - Sales/Marketing Costs	1,440.00
Michael Poole	18/12/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	1,440.00
Cool Blue Brand Communications	20/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,468.80

Mark Benjamin Bodger - Consultant	01/11/2017	High Stakesby Whitby AR Scheme - Legal Fees	1,480.00
Reeds Rains	05/12/2017	Mickledales AHO Scheme - Sales/Marketing Costs	1,250.00
Your Move	29/09/2017	Parkfield Phase 2 Scheme - Sales/Marketing Costs	1,500.00
Your Move	06/09/2017	Parkfield Phase 2 Scheme - Sales/Marketing Costs	1,500.00
Cool Blue Brand Communications	28/11/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,512.00
Cool Blue Brand Communications	01/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,560.00
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,728.00
Property Sales Consultancy Ltd	21/11/2017	Hartlepool Hospital Scheme - Sales/Marketing Costs	1,800.00
Keith Pattinson Limited	26/07/2017	Scotswood 1a, Gateshead SO Scheme - Sales/Marketing Costs	1,500.00
DTA Consulting Engineers	25/09/2017	The Dales-PIPS Scheme - Construction Costs	1,812.00
Cool Blue Brand Communications	01/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	1,881.60
Spirit Regeneration & Development Co LLP	16/11/2017	Parkend Middlesbrough Scheme - Survey Fees	1,925.00
Spirit Regeneration & Development Co LLP	16/11/2017	Hartlepool Hospital Scheme - Survey Fees	1,925.00
Mark Benjamin Bodger - Consultant	01/11/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	2,000.00
The Works Design & Print	19/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	2,098.56
Total Solutions NE Ltd	14/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	2,188.40
BDW Trading Ltd	31/10/2017	Stobhill Morpeth AR Scheme - Other Expenditure (supply of turf)	1,870.14
Elliott Associates	29/09/2017	High Stakesby Whitby Scheme - Employers Agent	2,326.80
N-Sign Ltd	06/09/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	1,943.44
The Works Design & Print	19/10/2017	Urlay Nook, Yarm AHO Scheme - Sales/Marketing Costs	2,396.00
The Works Design & Print	19/10/2017	Green Lane AHO Scheme - Sales/Marketing Costs	2,396.00
The Works Design & Print	19/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	2,396.00
Savills	29/09/2017	Grove Hill Joint Venture Scheme - Valuation Fees	2,400.00
The Works Design & Print	31/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	2,467.20
Identity Consult	31/08/2017	The Dales-PIPS Scheme - Employers Agent	2,964.00
Identity Consult	30/09/2017	The Dales-PIPS Scheme - Employers Agent	2,964.00
Middlesbrough Council	13/09/2017	Marton Grove AR Scheme - Construction Costs	2,987.59
Kier Business Services	18/10/2017	Ingleby Manor Scheme - Valuation Fees	3,118.80
Kier Business Services	18/10/2017	Walworth Road Scheme - Valuation Fees	3,118.80
Kier Business Services	18/10/2017	Bishopton Road Ph2 Scheme - Valuation Fees	3,118.80
Sycous Limited	29/11/2017	The Dales-PIPS Scheme - Other Expenditure	3,610.45
Hartlepool NDC Trust	31/08/2017	North Ormesby Regeneration Scheme - Construction Costs	3,768.98
FORM Visualisation	10/10/2017	High Stakesby Whitby OS scheme - Sales/Marketing Costs	4,000.00

The Works Design & Print	31/10/2017	Urley Nook, Yarm AHO Scheme - Sales/Marketing Costs	4,236.99
The Works Design & Print	31/10/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	4,236.99
The Works Design & Print	31/10/2017	Green Lane AHO Scheme - Sales/Marketing Costs	4,237.00
Esh Construction Limited	28/11/2017	Fellows Hall-PIPS Scheme - Construction Costs	4,742.88
Spirit Regeneration & Development Co LLP	07/12/2017	Hartlepool Hospital Scheme - Employers Agent	4,750.00
Hartlepool NDC Trust	31/10/2017	North Ormesby Regeneration Scheme - Construction Costs	5,223.15
Cool Blue Brand Communications	20/10/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	5,270.40
Spirit Regeneration & Development Co LLP	07/12/2017	Bishopton Road Ph2 Scheme - Survey Fees	5,519.50
Cool Blue Brand Communications	14/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	5,544.00
Mike Lynch Advertising	25/09/2017	High Stakesby Whitby AHO Scheme - Sales/Marketing Costs	5,726.76
Gus Robinson Developments Ltd	20/11/2017	The Dales-PIPS Scheme - Construction Costs	5,985.26
Hartlepool NDC Trust	31/10/2017	North Ormesby Regeneration Scheme - Construction Costs	6,059.11
Middlesbrough Council	13/09/2017	Union Street AR Scheme - Construction Costs	6,444.16
Hartlepool NDC Trust	30/09/2017	North Ormesby Regeneration Scheme - Construction Costs	7,752.00
The Works Design & Print	31/10/2017	Raby Gardens phs2 AHO Scheme - Sales/Marketing Costs	8,044.12
Gus Robinson Developments Ltd	01/11/2017	The Dales-PIPS Scheme - Construction Costs	8,081.36
Hartlepool NDC Trust	31/08/2017	North Ormesby Regeneration Scheme - Construction Costs	8,537.34
City Of York Council	17/11/2017	Chapelfields Scheme - Bond/Guarantee	9,240.00
N-Sign Ltd	06/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	9,328.51
The Works Design & Print	29/11/2017	Vivo Northshore Ph3 AHO Scheme - Sales/Marketing Costs	9,428.09
Spirit Regeneration & Development Co LLP	14/12/2017	Alderman Leach AR Scheme - Construction Costs	10,725.50
Stockton Borough Council	07/11/2017	Alma Street AR Scheme - Planning Fees	13,090.00
Dipsticks Research Limited	11/08/2017	Raby Gardnes phs2 AR Scheme - Sales/Marketing Costs	13,440.00
Spirit Regeneration & Development Co LLP	16/11/2017	Hartlepool Hospital Scheme - Employers Agent	14,250.00
Stockton Borough Council	18/10/2017	Alma Street AR Scheme - Other Expenditure(non domestic rates)	15,073.45
Hartlepool NDC Trust	30/09/2017	North Ormesby Regeneration Scheme - Construction Costs	17,074.49
Spirit Regeneration & Development Co LLP	16/11/2017	Claremeont GN Scheme - Construction Costs	17,920.00
Spirit Regeneration & Development Co LLP	22/11/2017	Bishopton Road Ph2 Scheme - Architects Fees	18,300.00
Taylor Wimpey North Yorkshire	06/12/2017	Urley Nook, Yarm AR Scheme - Construction Costs	18,639.00
Taylor Wimpey North Yorkshire	24/11/2017	HO Const - Morley Carr Farm AR Scheme - Construction Costs	22,633.50
Mike Lynch Advertising	25/09/2017	High Stakesby Whitby OS Scheme - Sales/Marketing Costs	22,907.02
Middlesbrough Council	18/12/2017	Bishopton Road Ph2 Scheme - Planning Fees	23,879.00
Stockton Borough Council	09/11/2017	North Ormesby Regeneration Scheme - Construction Costs	24,340.91

Greensleeves	25/10/2017	Henry Smith's School Scheme - Landscaping	20,920.00
Dipsticks Research Limited	11/08/2017	Brand, marketing and segmentation research - Sales/Marketing Costs	26,880.00
Gus Robinson Developments Ltd	20/10/2017	The Dales-PIPS Scheme - Construction Costs	27,073.56
Spirit Regeneration & Development Co LLP	21/12/2017	Fulbeck House, Middlesbrough Scheme - Construction Costs	28,914.38
Spirit Regeneration & Development Co LLP	09/11/2017	Hartlepool Hospital Scheme - Architects Fees	31,760.00
Hartlepool Borough Council	12/10/2017	Raby Gardnes phs2 AR Scheme - Purchase of Land and Buildings	35,000.00
Tilley Bailey and Irvine Solicitors	18/12/2017	Empty Homes Programme - Purchase of Land and Buildings	44,875.83
Spirit Regeneration & Development Co LLP	09/11/2017	Parkfield Ph2a AR Scheme - Construction Costs	45,246.18
Spirit Regeneration & Development Co LLP	12/10/2017	Alderman Leach AR Scheme - Construction Costs	48,674.20
Spirit Regeneration & Development Co LLP	09/11/2017	Alderman Leach AR Scheme - Construction Costs	48,812.90
Taylor Wimpey North Yorkshire	08/12/2017	Empty Homes Programme - Planning Fees	52,824.00
Spirit Regeneration & Development Co LLP	16/11/2017	Green Lane AR Scheme - Construction Costs	58,493.91
Taylor Wimpey North Yorkshire	08/12/2017	Mickledales Scheme - Planning Fees	60,750.00
Spirit Regeneration & Development Co LLP	19/10/2017	Parkfield Ph2a AR Scheme - Construction Costs	90,464.88
North Shore Development Ltd	02/11/2017	Vivo Northshore Ph3 AHO Scheme - Construction Costs	108,846.06
Keepmoat Homes Ltd	22/09/2017	Swainby Road Scheme - Construction Costs	118,119.13
Spirit Regeneration & Development Co LLP	14/12/2017	Parkfield Ph2a AR Scheme - Construction Costs	122,286.76
North Shore Development Ltd	09/10/2017	Vivo Northshore Ph3 AHO Scheme - Construction Costs	123,184.19
Taylor Wimpey North Yorkshire	08/12/2017	Marske Road Scheme - Purchase of Land and Buildings	126,720.00
Taylor Wimpey North Yorkshire	16/10/2017	Morley Carr Farm AR Scheme - Construction Costs	134,096.10
Spirit Regeneration & Development Co LLP	09/11/2017	Green Lane AR Scheme - Construction Costs	136,819.47
Taylor Wimpey North Yorkshire	04/12/2017	Morley Carr Farm AR Scheme - Construction Costs	140,302.30
North Shore Development Ltd	06/12/2017	Vivo Northshore Ph3 AHO Scheme - Construction Costs	144,069.11
Taylor Wimpey North Yorkshire	08/12/2017	Mickledales Scheme - Planning Fees	172,252.00
Spirit Regeneration & Development Co LLP	07/12/2017	Grindon S'land AR Scheme - Construction Costs	179,147.15
Spirit Regeneration & Development Co LLP	21/12/2017	Grindon S'land AR Scheme - Construction Costs	236,567.94
Ward Hadaway	25/10/2017	Queensgate Scheme - Construction Costs	254,980.19
Spirit Regeneration & Development Co LLP	12/10/2017	Grindon S'land AR Scheme - Construction Costs	263,609.75
Spirit Regeneration & Development Co LLP	12/10/2017	Raby Gardens Ph2 Scheme - Construction Costs	283,185.40
Spirit Regeneration & Development Co LLP	16/11/2017	Raby Gardens Ph2 Scheme - Construction Costs	392,659.17
Spirit Regeneration & Development Co LLP	14/12/2017	Raby Gardens Ph2 Scheme - Construction Costs	440,445.70
S Harrison Developments	20/12/2017	High Stakesby Whitby AHO Scheme - Construction Costs	443,357.32
Womble Bond Dickinson	01/12/2017	Stobhill Morpeth AR Scheme - Purchase of Land and Buildings	474,839.55

S Harrison Developments	02/10/2017	High Stakesby Whitby AHO Scheme - Construction Costs	481,982.34
Taylor Wimpey North Yorkshire	08/12/2017	Rose Cottage Ph3 Scheme - Planning Fees	514,800.00
S Harrison Developments	04/12/2017	High Stakesby Whitby AHO Scheme - Construction Costs	605,228.49
North Shore Development Ltd	06/09/2017	Vivo Northshore Ph3 AHO Scheme - Construction Costs	812,055.97
S Harrison Developments	06/11/2017	High Stakesby Whitby AHO - Construction Costs	813,642.05
Total for period from 01/10/2017 to 31/12/2018			<u><u>8,635,325.88</u></u>