

Thirteen Housing Group Development Spend 01.01.22 - 31.03.22

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
Private Individual/Company	26/01/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	1 MARGARET ALICE S	45,000.00
Spirit Regeneration & Development Co LLP	25/01/2022	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Elm Hse Bath Lane	438,571.83
Align Property Partners Limited	04/10/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Valuations	840.00
Sunderland City Council	04/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	Refurbishment works 5 Granet street	40,680.73
Bosch Rebate	10/01/2022	9-11-111-0390	TG0041 Roworth Road AR	Z1139-00N	Boiler Rebate	Claim Ref 12685856	- 7,560.00
Engie Regeneration	05/01/2022	9-11-111-0330	TG0006 Grindon New, Sunderland	Z1138-00N	Other Expenditure	Overage payment re Nookside/Grindon	- 278,703.50
Align Property Partners Limited	05/01/2022	9-11-111-1170	Adey Gardens - AR	Z1105-00N	Valuation Fees	Valuations on various land	840.00
Vision Building Services Ltd	14/01/2022	9-11-111-0025	HP Const - Parkfield Ph2a AR	Z1104-00N	Construction Costs	Tulip Close Joinery	2,100.22
BDW Trading Ltd	11/02/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	PLOT 352 STOBHILL	86,303.04
BDW Trading Ltd	17/02/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completions Plots 349 - 351 Stobhill	258,909.12
Vision Building Services Ltd	31/01/2022	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	10 St Benedicts Way	12,058.80
Countrywide Estate Agents	15/12/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 189 Langdale YO21 3QN Sale Commissi	2,400.00
Warsett	27/01/2022	9-11-170-0500	TG0064 Heighington AHO	Z1158-00N	Customer Aftercare	MSD Void Works: 8 Clover Crt	2,420.10
Jacobs Enforcement Agents	17/02/2022	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1138-00N	Other Expenditure	Jacobs Enforcement Agents	1,333.81
North Yorkshire County Council	22/02/2022	9-11-170-0162	HP Const - Sowerby Gateway	Z1138-00N	Other Expenditure	Sowerby Street Lighting Design	1,320.00
Devais Property Limited	23/02/2022	9-11-111-1170	Adey Gardens - AR	Z1123-00N	Legal Fees	Abrotive Fee Adey Gdns	10,800.00
BDW Trading Ltd	22/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion of Plots 347 & 348 Stobhill	172,939.08
Vision Building Services Ltd	18/03/2022	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	19 ST BENEDICTS	2,028.87
Womble Bond Dickinson (UK) LLP	01/12/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Opt Agreement:Stobhiull Morpeth,Dec21	769.20
Elliott Projects (Consultancy) Limited	10/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Stobhill Clerk of Works Svc	6,344.40
Spirit Regeneration & Development Co LLP	17/03/2022	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	GRD/NPowergrid/Keepmoat/Solmek/Esh/IdCiv	51,087.96
Homes England	21/03/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1138-00N	Other Expenditure	10NobleStreet Housing4Rent Grant Reclaim	10,400.00
Total for period from 01/01/22 to 31/03/22							860,883.66

Thirteen Housing Group Development Spend 01.04.22 - 30.06.22

Purchase of land, buildings and construction costs over £500

[illegible]

Thirteen Housing Group Development Spend 01.07.22 - 30.09.22

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
Persimmons	01/07/2022	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Plots 115 - 117 Marine Walk	442,215.34
Persimmons	12/07/2022	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Retention on Plots 118-120 & 122-124 Mar	903,635.44
Show Business Interiors Ltd	19/07/2022	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	Show house Design - Hartlepool	11,678.40
Devais Property Limited	08/07/2022	9-11-111-1320	Marine Point AR	Z1117-00N	Employers Agent	Marine Point Hartlepool	20,073.42
Spirit Regeneration & Development Co LLP	30/06/2022	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Brierton/GroveHill/Vic/Portland/Amberley	66,182.00
Elliott Projects (Consultancy) Limited	06/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Project: Stobhill, Morpeth Snagging & Ba	3,591.60
WSP UK td	07/07/2022	9-11-111-0173	HP Const - Fulbeck House, Middlesbrough	Z1123-00N	Legal Fees	Fees for Professional Services-Southdale	11708.52
Private Individual/Company	14/07/2022	9-11-110-0003	HP Const - Beaumont Hill Darlington GN	Z1138-00N	Other Expenditure	RE: 8 Foxglove Close - disposal	6081
Align Property Partners Limited	16/05/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Marine Point, Hartlepool	840.00
Womble Bond Dickinson (UK) LLP	14/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completions of Transfers Plots349-352	1,005.60
Womble Bond Dickinson (UK) LLP	05/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of Transfer 347,348,341 etc	1,556.40
Womble Bond Dickinson (UK) LLP	05/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of Transfer 347,348,341 etc	570.00
Private Individual/Company	12/08/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	10 & 48 Noble St, 20 May St & 1 Margare	- 217,898.00
Vision Building Services Ltd	08/08/2022	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	15 TRINITY FROVE - WHITBY - ROOFING	1,540.56
Elliott Associates	30/04/2021	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1117-00N	Employers Agent	High Stakesby Rd Additional Fees	1,200.00
Elliott Associates	31/10/2019	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Rd Agent & QS Svs	1,763.40
Total for period from 01/07/22 to 30/09/22							1,255,743.68

Thirteen Housing Group Development Spend 01.10.22 - 31.12.22

Purchase of land, buildings and construction costs over £500

[illegible]