

## Thirteen Housing Group Development Spend 01.07.17 - 30.09.17

### Development Expenditure Over £500

<b>Account Name</b>	<b>Document Date</b>	<b>Description</b>	<b>£s value</b>
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	Urley 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
<b>Total for period from 01/07/2017 to 30/09/2017</b>			<b><u>7,183,407</u></b>