

## **Thirteen Housing Group Development Spend 01.01.21 - 31.03.21**

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

Private Individual/Company	26/03/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildii	Purchase 10 Noble St	53,000.00
Northumbrian Water Ltd	25/02/2021	9-11-111-1080	Elm House AR	Z1123-00N	Legal Fees	Conveyancing - Feb 2021	763.38
Spirit Regeneration & Development Co LLP	25/03/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Keepmoat Homes/Esh	307,769.70
Countrywide Estate Agents	23/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sale of Plot 255, Morley Carr Farm, Yarm	1,200.00
Countrywide Estate Agents	03/03/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Exchange of Plot 114, Chancel Meadows	2,400.00
Countrywide Estate Agents	04/03/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Exchange Plot 116, Chancel Meadows,Whitby	2,400.00
S Harrison Developments	10/02/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	68,729.68
CALVERTS CARPETS LTD	17/12/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 95, 8 Easter Court	1,292.00
S Harrison Developments	17/03/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby - 190 Dwellings	56,534.19
Countrywide Estate Agents	06/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 95 Rosedale	3,330.00
LSL Land and New Homes	24/03/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sales Fee for 7 Maple Drive, NE61 3DL	1,800.00
Spirit Regeneration & Development Co LLP	25/03/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Keepmoat Homes/Esh	715,945.80
Igo Move County Durham Ltd	26/03/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sale: 9 Redgrave Avenue, Hartlepool	1,000.00
Elliott Associates	28/02/2021	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1117-00N	Employers Agent	Additional Fees - 1 Month, High Stakesby	1,200.00
Countrywide Estate Agents	08/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 109 - Staintondale, Chancel Meadows	2,400.00
Countrywide Estate Agents	11/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Purchase of Plot 108, Chancel Meadows	2,400.00
Countrywide Estate Agents	26/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot145 Eskdale, Whitby, YO21 3QN	2,400.00
Spirit Regeneration & Development Co LLP	11/03/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Boho2 Middlehaven Contract Sum	214,780.60
Spirit Regeneration & Development Co LLP	11/03/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Middlehaven M&E fees	625.00
Spirit Regeneration & Development Co LLP	11/03/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Middlehaven EA - WSP	528.33
Align Property Partners Limited	11/03/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1105-00N	Valuation Fees	Various Valuations - March 2021	720.00
Spirit Regeneration & Development Co LLP	18/03/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	HMH Architects & Engie	849,518.96
Align Property Partners Limited	11/03/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1105-00N	Valuation Fees	Various Valuations - March 2021	720.00
Spirit Regeneration & Development Co LLP	11/03/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Contract Sum For Roworth Rd	266,302.54
Countrywide Estate Agents	19/03/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot 42 Birch - Meadow Rise - M Rose	1,500.00
Countrywide Estate Agents	26/03/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot 40 Birch - Meadow Rise, Newton Aycl	1,500.00
Countrywide Estate Agents	05/01/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Org Inv: ABK50660 Plot95 Chancel Meadows -	2,400.00
Private Individual	08/03/2021	9-11-110-0003	HP Const - Beaumont Hill Darlington GN	Z1138-00N	Other Expenditure	Sale payment re: Beaumont Hill Scheme 71	6,081.00
Warsett	13/02/2021	9-11-111-0220	HP Const North Ormesby Regen	Z1104-00N	Construction Costs	34 Beaumont Rd - Interim Payment	12,084.94
Warsett	13/02/2021	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	7 Beaumont Road - Interim Payment	29,682.40

**Total for period from 01/01/21 to 31/03/21**

**4,970,899.92**