

Thirteen Housing Group Development Spend 01.04.23 - 30.06.23

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	26/04/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 Hartburn Plots 40 & 41	407,133.70
NHBC	01/03/2022	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1123-00N	Legal Fees	10 St Benedicts Way Case Ref 21/68448	600.00
Countrywide Estate Agents	03/05/2023	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	sale of Plot 330 - Elderwood Grove,	1,500.00
Countrywide Estate Agents	05/05/2023	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sale - Plot 498 Elderwood Grove	1,500.00
Countrywide Estate Agents	05/05/2023	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sale - Plot 465 Elderwood Grove	1,500.00
HM Land Registry	18/05/2023	9-11-170-1320	Marine Point AHO	Z1123-00N	Legal Fees	DM Office/ DD account activity	1,120.00
Brambledown Landscape Services Ltd	29/06/2023	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	8 Sunstone Close, Hartlepool	948.00
HM Land Registry	16/05/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1123-00N	Legal Fees	DM Office/ DD Account activity	660.00
Countrywide Estate Agents	27/06/2023	9-11-170-1470	Taylor Wimpey Bulk Deal 5 - ElderwoodAHO	Z1134-00N	Sales/Marketing Costs	Plot 473 Elderwood Grove Hemlington	1,500.00
Total for period from 01/04/23 to 30/06/23							416,461.70