

Thirteen Housing Group Development Spend 01.07.20 - 30.09.20

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
Barratt Homes	01/07/2020	9-11-111-0660	TG0104 Stobhill Additional Units AR	Z1101-00N	Purchase of Land and Buildings	Plot 289 Stobhill	138,462.30
Private Individual/Company	20/07/2020	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase 24 Hume St Sunderland	51,500.00
Bellway Homes	24/07/2020	9-11-170-0500	TG0064 Heighington AHO	Z1101-00N	Purchase of Land and Buildings	Monies to complete plots 31-39 Heighingt	151,997.77
Bellway Homes	24/07/2020	9-11-111-0500	TG0064 Heighington AR	Z1101-00N	Purchase of Land and Buildings	Monies to complete plots 31-39 Heighingt	511,713.12
Taylor Wimpey	18/08/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 170 Eden Gardens	180,500.00
Bellway Homes	28/08/2020	9-11-170-0500	TG0064 Heighington AHO	Z1101-00N	Purchase of Land and Buildings	Plots 40 - 45 Heighington	232,905.87
Bellway Homes	28/08/2020	9-11-111-0500	TG0064 Heighington AR	Z1101-00N	Purchase of Land and Buildings	Plots 40 - 45 Heighington	217,902.99
Taylor Wimpey	10/09/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 5 Rutherford Manor	184,911.99
Barratt Homes	11/09/2020	9-11-111-0660	TG0104 Stobhill Additional Units AR	Z1101-00N	Purchase of Land and Buildings	Plots 415 - 417 Stobhill	276,924.60
Barratt Homes	11/09/2020	9-11-170-0660	TG0104 Stobhill Additional Units AHO	Z1101-00N	Purchase of Land and Buildings	Plots 415 - 417 Stobhill	159,927.30
Taylor Wimpey	29/09/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plots 204 & 205 Willowburn	313,572.62
Spirit Regeneration & Development Co LLP	03/07/2020	9-11-110-0162	HP Const - Sowerby Gateway, Thirsk	Z1104-00N	Construction Costs	WYG, Element, Identity, Sirius, WSP	9,960.00
Spirit Regeneration & Development Co LLP	03/07/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1117-00N	Employers Agent	WYG, Element, Identity, Sirius, WSP	1,600.00
Spirit Regeneration & Development Co LLP	03/07/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	WYG, Element, Identity, Sirius, WSP	616.37
The Works Design & Print	30/06/2020	9-11-170-0660	TG0104 Stobhill Additional Units AHO	Z1134-00N	Sales/Marketing Costs	Morpeth Leaflet Drop	694.21
Spirit Regeneration & Development Co LLP	09/07/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	ID Civils, Esh and Gus Robinson	117,752.95
Hall Construction services Limited	14/07/2020	9-11-170-0153	HP Const - The Ridings, M'bro	Z1138-00N	Other Expenditure	The Ridings	13,138.01
Countrywide Estate Agents	15/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Plot 118 - Newton Wood	1,200.00
Spirit Regeneration & Development Co LLP	16/07/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Tim Speed, ID Civils, BASA Architects	224,738.80
Spirit Regeneration & Development Co LLP	16/07/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1112-00N	Structural Engineer	Tim Speed, ID Civils, BASA Architects	7,172.50
Spirit Regeneration & Development Co LLP	16/07/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Tim Speed, ID Civils, BASA Architects	1,000.00
Spirit Regeneration & Development Co LLP	23/07/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh Construction - 166018 - Middlehaven	179,818.20
CALVERTS CARPETS LTD	08/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	2 Foxglove Rd carpets	668.5
Spirit Regeneration & Development Co LLP	30/07/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1117-00N	Employers Agent	BSBA & WSP	562.5
CALVERTS CARPETS LTD	15/03/2020	9-11-170-0220	TG0035 Queensgate ph3 AHO	Z1134-00N	Sales/Marketing Costs	20 Rigel Rd carpets	924
CALVERTS CARPETS LTD	10/07/2020	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	21 Oakwood Gds carpets	1,061.00
CALVERTS CARPETS LTD	18/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	14 Pickering Wynd carpets	1,324.00
CALVERTS CARPETS LTD	09/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	5 Wythenshaw Walk carpets	1,373.00
CALVERTS CARPETS LTD	09/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	24 Littlewood Cl carpets	1,302.00
CALVERTS CARPETS LTD	23/06/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	42 Crossbill Cl carpets	1,048.00
CALVERTS CARPETS LTD	10/07/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	36 Crossbill Cl carpetes	1,016.00
CALVERTS CARPETS LTD	10/06/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	112 Wanstead Cres carpets	1,370.00
Spirit Regeneration & Development Co LLP	06/08/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	WSP, Humphrey, E3 Ecology, Esh	95,999.25
Spirit Regeneration & Development Co LLP	06/08/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	WSP, Humphrey, E3 Ecology, Esh	1,000.00
Spirit Regeneration & Development Co LLP	06/08/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	WSP, Humphrey, E3 Ecology, Esh	616.38
Your Move	07/05/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission - 192B & 12 Joyners Gardens	900
Countrywide Estate Agents	11/08/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	166 Chedworth find buyer	1,800.00
Spirit Regeneration & Development Co LLP	13/08/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	HNH Architects Engie, Gus R	134,566.60
Spirit Regeneration & Development Co LLP	20/08/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Anderson Goddard, Identity Consult, Gus	375,197.49
Spirit Regeneration & Development Co LLP	03/09/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	WSP,Elliott,Identity Consult,Esh	176,132.65
Spirit Regeneration & Development Co LLP	03/09/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	WSP,Elliott,Identity Consult,Esh	528.32
Countrywide Estate Agents	03/09/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	144 Chedworth find buyer	1,800.00

Reeds Rains	21/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission sale of 114 Wanstaed Cres	1,200.00
Reeds Rains	21/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for sale of 112 Wanstaed Cres	1,200.00
Spirit Regeneration & Development Co LLP	10/09/2020	9-11-111-0250	TG0026 Raby Gardens phs2 AR	Z1104-00N	Construction Costs	Esh, Humphrey, Gus Robinson	47,613.43
Spirit Regeneration & Development Co LLP	10/09/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Esh, Humphrey, Gus Robinson	499,952.27
Spirit Regeneration & Development Co LLP	10/09/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh, Humphrey, Gus Robinson	171,870.50
Spirit Regeneration & Development Co LLP	10/09/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Esh, Humphrey, Gus Robinson	1,000.00
Countrywide Estate Agents	15/09/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	Plot 475 Sutton, Seaton Vale	1,800.00
Align Property Partners Limited	16/09/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1105-00N	Valuation Fees	Morley Carr June Review	1,140.00
Align Property Partners Limited	16/09/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1105-00N	Valuation Fees	Morley Carr June Review	720
Spirit Regeneration & Development Co LLP	17/09/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Apple, One Env, Prism, Fire Safety, GusR	3,452.00
Spirit Regeneration & Development Co LLP	18/09/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Engie Newholm Court	320,197.12
CALVERTS CARPETS LTD	30/07/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	40 Littleboy Close	1,318.20
HM Land Registry	17/09/2020	9-11-111-0500	TG0064 Heighington AR	Z1123-00N	Legal Fees	Reg Or Plan 11.9.20-16.9.20	560
S Harrison Developments Limited	23/09/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	162,803.48
S Harrison Developments Limited	23/09/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	103,006.26
S Harrison Developments Limited	09/09/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1104-00N	Construction Costs	Liquidated Damages Whitby LAD Ref 15	-241,920.00
Private Individual/Company	29/09/2020	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	Removal and reinstation party wall	-1,250.00

Total for period from 01/07/20 to 30/09/20

4,851,862.55