

Thirteen Housing Group Development Spend 01.07.21 - 30.09.21

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
S Harrison Developments	14/06/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby, Whitby - 190 Dwellings	149,547.96
Countrywide Estate Agents	22/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 147 Staintondale, Chancel Meadows	2,400.00
Countrywide Estate Agents	22/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 154 Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	24/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 156 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	29/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 165 - Kildale, Chancel Meadows	2,400.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 155 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 169 - Eskdale, Chancel Meadows	2,400.00
Elliott Associates	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Road, Whitby Additonal Fee	600.00
Countrywide Estate Agents	30/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 129 Kildale, Chancel Meadows	2,400.00
Elliott Projects (Consultancy) Limited	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Stobhill Clerk Of Works	7,452.00
Spirit Regeneration & Development Co LLP	15/07/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh, GRD, MGL Demolitions	173,890.09
Spirit Regeneration & Development Co LLP	15/07/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Esh, GRD, MGL Demolitions	93,529.63
Countrywide Estate Agents	25/06/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot 41 Birch - Meadow Rise, Newton Ay	1,500.00
Reeds Rains	25/06/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for the sale of 38 Littlewood	1,200.00
Elliotts Projects Ltd	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Clerk of Works Srvs - 02/11/2017	- 7,452.00
Spirit Regeneration & Development Co LLP	16/07/2021	9-11-110-0162	HP Const - Sowerby Gateway, Thirsk	Z1104-00N	Construction Costs	Vistry Partnerships	82,597.14
Element 1 CIC	30/06/2021	9-11-111-0220	HP Const North Ormesby Regen	Z1113-00N	Consultants Fees	Refugee Awareness/Cohension Project	2,000.00
BDW Trading Ltd	27/08/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Plot 358 - 360 Stobhill Southfields	250,667.34
Countrywide Estate Agents	26/07/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 153 Glaisdale High Stakesby	2,400.00
S Harrison Developments	12/07/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby, Whitby - 190 Dwellings	20,530.37
Countrywide Estate Agents	28/07/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Sale:Plot 166 - Eskdale, Chancel Meadows	2,400.00
Countrywide Estate Agents	28/07/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 98 Chancel Meadows	2,400.00
Countrywide Estate Agents	09/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 168 - Eskdale, Chancel, Y021 3QN	2,400.00
Countrywide Estate Agents	18/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 148 Glaisdale Bungalow	2,400.00
Countrywide Estate Agents	18/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 167 - Eskdale, Chancel Meadows	2,400.00
Spirit Regeneration & Development Co LLP	12/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Gus Rob Brierton/Esh Middlehaven	103,152.51
Align Property Partners Limited	16/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	720.00
Spirit Regeneration & Development Co LLP	05/08/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus R - Roworth Road	94,976.34
G Ramage & Sons Windows Ltd	16/08/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1138-00N	Other Expenditure	G Ramage & Sons Windows Ltd	768.00
BDW Trading Ltd	09/09/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Plots 356 - 357 Stobhill Southfields	167,111.56
Spirit Regeneration & Development Co LLP	02/09/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Keepmoat Homes & Northumbrian Water	307,769.00
S Harrison Developments	23/08/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby Valuation 56	18,863.76
Countrywide Estate Agents	19/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 180 - Farndale, Chancel Meadows	2,400.00
Countrywide Estate Agents	19/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot163 Esakdale	2,400.00
Countrywide Estate Agents	31/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 164 - Eskdale	2,400.00
Countrywide Estate Agents	31/08/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 179 - Farndale, Chancel Meadows	2,400.00
Spirit Regeneration & Development Co LLP	02/09/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Keepmoat Homes & Northumbrian Water	191,544.46
Spirit Regeneration & Development Co LLP	23/09/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Esh & Keepmoat 171968,16114,171966	258,534.88
Spirit Regeneration & Development Co LLP	09/09/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	MGL Demolitions, Esh & Vistry	89,955.06
Spirit Regeneration & Development Co LLP	30/09/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1117-00N	Employers Agent	MacDonald Martin & SGS & WSP	3,332.00
HM Land Registry	09/06/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Land Registry Charges - June 21	- 193.18

Total for period from 01/07/21 to 30/09/21

2,053,396.92