

### **Thirteen Housing Group Development Spend 01.07.23 - 30.09.23**

#### **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>
HM Land Registry	25/04/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1123-00N	Legal Fees	PRTL	660.00
HM Land Registry	25/04/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1123-00N	Legal Fees	PRTL	- 330.00
Persimmons	24/08/2023	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Retention Plots 113- 116, 118-124, 136,	25,224.64
Seaton Cleaning Supplies Llp	28/07/2023	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	6 Moonstone Walk Gardening/Window Cleani	744.00
Seaton Cleaning Supplies Llp	25/08/2023	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	13/17 Sapphire Way Hpool Gardening Servi	768.00
Vision Building Services Ltd	23/08/2023	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	26 Saints Way bathroom	4,211.50
Brambledown Landscape Services Ltd	24/07/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	Beaumont Gardens Bedale Grass Cutting	873.60
Seaton Cleaning Supplies Llp	28/07/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1134-00N	Sales/Marketing Costs	7,19 Worton Crescent Cleaning Services	768.00
Countrywide Estate Agents	07/08/2023	9-11-170-1470	Taylor Wimpey Bulk Deal 5 - ElderwoodAHO	Z1134-00N	Sales/Marketing Costs	Commission Plot 495 Easedale Hemlington	1,500.00
Countrywide Estate Agents	07/08/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	Commission Plot 83 Beaumont Gate Bedale	1,500.00
Brambledown Landscape Services Ltd	29/06/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	250987- Selby Void Plots Maintenance	2,752.80
Seaton Cleaning Supplies Llp	25/08/2023	9-11-170-1470	Taylor Wimpey Bulk Deal 5 - ElderwoodAHO	Z1134-00N	Sales/Marketing Costs	Sparkle Clean Elderwood Grove	672.00
Spirit Regeneration & Development Co LLP	28/09/2023	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Victoria Stockton/Grove Hill/Amberley&H	72,144.00
<b>Total for period from 01/07/23 to 30/09/23</b>							<b><u>111,488.54</u></b>