

## **Thirteen Housing Group Development Spend 01.10.22 - 31.12.22**

### **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>
Orbis Protect Ltd	25/04/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1121-00N	Security	1 MARGARET PLACE	628.03
Hartlepool Life	09/11/2022	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	ROP 9.11.22-7.12.22	1,896.00
Brambledown Landscape Services Ltd	28/10/2022	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1138-00N	Other Expenditure	Plot 190 Chancel Meadows maintenance	950.40
Spirit Regeneration & Development Co LLP	03/11/2022	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Amberley&Harrogate, KedwardAv, RoworthRd	30,310.47
Private Individual/Company	21/11/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Retention empty homes Sunderland	- 1,000.00
WSP UK td	21/10/2022	9-11-111-0025	HP Const - Parkfield Ph2a AR	Z1117-00N	Employers Agent	Prof Employers Agent Svs Southdale Claim	3,902.83
Taylor Wimpey	22/12/2022	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 Hartburn completions plots 3,4,9,1	1,030,458.05
Taylor Wimpey	22/12/2022	9-11-170-1470	Taylor Wimpey Bulk Deal 5 - ElderwoodAHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 Elderwood plots 330, 460 & 473	675,539.32
Taylor Wimpey	22/12/2022	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 Beaumont Gate plots 56,70,79 & 83	1,011,438.64
HM Land Registry	20/09/2022	9-11-170-1320	Marine Point AHO	Z1123-00N	Legal Fees	Prtl Transfer	920.00
HM Land Registry	20/09/2022	9-11-111-1320	Marine Point AR	Z1123-00N	Legal Fees	Prtl Transfer	920.00
Align Property Partners Limited	05/12/2022	9-11-111-1320	Marine Point AR	Z1105-00N	Valuation Fees	Developments Reports Various	720.00
Mr I & Mrs E Forster	22/12/2022	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Refund of legal fees	2,225.91
Vision Building Services Ltd	08/12/2022	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	15 TRINITY GROVE - WHITBY - RENDER	3,576.00
Spirit Regeneration & Development Co LLP	08/12/2022	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Various Oct,Nov,Dec 22 Invoices	29,550.00
Spirit Regeneration & Development Co LLP	15/12/2022	9-11-111-0230	TG0022 Alma Street AR	Z1104-00N	Construction Costs	Grove hill rivers house	49964.68
<b>Total for period from 01/10/22 to 31/12/22</b>							<b><u><u>2,842,000.33</u></u></b>