

### **Thirteen Housing Group Development Spend 01.01.22 - 31.03.22**

#### **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>
Private Individual/Company	26/01/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	1 MARGARET ALICE S	45,000.00
Spirit Regeneration & Development Co LLP	25/01/2022	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Elm Hse Bath Lane	438,571.83
Align Property Partners Limited	04/10/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Valuations	840.00
Sunderland City Council	04/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	Refurbishment works 5 Granet street	40,680.73
Bosch Rebate	10/01/2022	9-11-111-0390	TG0041 Roworth Road AR	Z1139-00N	Boiler Rebate	Claim Ref 12685856	- 7,560.00
Engie Regeneration	05/01/2022	9-11-111-0330	TG0006 Grindon New, Sunderland	Z1138-00N	Other Expenditure	Overage payment re Nookside/Grindon	- 278,703.50
Align Property Partners Limited	05/01/2022	9-11-111-1170	Adey Gardens - AR	Z1105-00N	Valuation Fees	Valuations on various land	840.00
Vision Building Services Ltd	14/01/2022	9-11-111-0025	HP Const - Parkfield Ph2a AR	Z1104-00N	Construction Costs	Tulip Close Joinery	2,100.22
BDW Trading Ltd	11/02/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	PLOT 352 STOBHILL	86,303.04
BDW Trading Ltd	17/02/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completions Plots 349 - 351 Stobhill	258,909.12
Vision Building Services Ltd	31/01/2022	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	10 St Benedicts Way	12,058.80
Countrywide Estate Agents	15/12/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 189 Langdale YO21 3QN Sale Commissi	2,400.00
Warsett	27/01/2022	9-11-170-0500	TG0064 Heighington AHO	Z1158-00N	Customer Aftercare	MSD Void Works: 8 Clover Crt	2,420.10
Jacobs Enforcement Agents	17/02/2022	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1138-00N	Other Expenditure	Jacobs Enforcement Agents	1,333.81
North Yorkshire County Council	22/02/2022	9-11-170-0162	HP Const - Sowerby Gateway	Z1138-00N	Other Expenditure	Sowerby Street Lighting Design	1,320.00
Devais Property Limited	23/02/2022	9-11-111-1170	Adey Gardens - AR	Z1123-00N	Legal Fees	Abrotive Fee Adey Gdns	10,800.00
BDW Trading Ltd	22/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion of Plots 347 & 348 Stobhill	172,939.08
Vision Building Services Ltd	18/03/2022	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	19 ST BENEDICTS	2,028.87
Womble Bond Dickinson (UK) LLP	01/12/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Opt Agreement:Stobhiull Morpeth,Dec21	769.20
Elliott Projects (Consultancy) Limited	10/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Stobhill Clerk of Works Svc	6,344.40
Spirit Regeneration & Development Co LLP	17/03/2022	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	GRD/NPowergrid/Keepmoat/Solmek/Esh/IdCiv	51,087.96
Homes England	21/03/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1138-00N	Other Expenditure	10NobleStreet Housing4Rent Grant Reclaim	10,400.00
<b>Total for period from 01/01/22 to 31/03/22</b>							<b><u>860,883.66</u></b>