

Thirteen Housing Group Development Spend 01.01.23 - 31.03.23

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
Spirit Regeneration & Development Co LLP	12/01/2023	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Brackenhoe/Hudson/Ans/Elm/Amberley	23,083.21
Vision Building Services Ltd	06/01/2023	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	ROOF TILE:RENEW CONCRETE	1,893.08
Seaton Cleaning Supplies Llp	30/12/2022	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	118 AND 120 MOONSTON WALK HARTLEPOOL	672.00
Countrywide Estate Agents	16/01/2023	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Commission for sale of Plot 190 Chancel	2,400.00
S Harrison Developments	10/01/2023	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	High Stakesby, Plot 66 Paving	7,104.00
Spirit Regeneration & Development Co LLP	26/01/2023	9-11-111-0250	TG0026 Raby Gardens phs2 AR	Z1104-00N	Construction Costs	Rivers House/Amberley/Potland etc	36662.34
Spirit Regeneration & Development Co LLP	26/01/2023	9-11-170-0200	TG0026 Raby Gardens phs2 AHO	Z1111-00N	Building Regulations	Rivers House/Amberley/Potland etc	10951.09
Warranty Provider	03/01/2023	9-11-111-0025	HP Const - Parkfield Ph2a AR	Z1104-00N	Construction Costs	LEGAL/HT/PARKFIELD re Southdale Homes	-83459.44
Warranty Provider	03/01/2023	9-11-111-0025	HP Const - Parkfield Ph2a AR	Z1104-00N	Construction Costs	LEGAL/HT/PARKFIELD re Southdale Homes	-90000
HM Land Registry	27/01/2023	9-11-111-1470	Taylor Wimpey Bulk Deal 5 - Elderwood AR	Z1123-00N	Legal Fees	PRTL EDRS TRANSFERS	890.00
HM Land Registry	06/02/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1123-00N	Legal Fees	PRTL	990.00
HM Land Registry	23/02/2023	9-11-111-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AR	Z1123-00N	Legal Fees	PRTL	1,220.00
Travis Perkins Trading Co LTD	03/02/2022	9-11-111-0220	HP Const North Ormesby Regen	Z1122-00N	Landscaping	WOOD SCREW	1,185.84
Spirit Regeneration & Development Co LLP	16/03/2023	9-11-110-0162	HP Const - Sowerby Gateway, Thirsk	Z1104-00N	Construction Costs	Esh,Arcus,Pegasus,VistryInvoices	22,500.00
Taylor Wimpey	27/03/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 completion Beaumont	230,868.30
Taylor Wimpey	27/03/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1101-00N	Purchase of Land and Buildings	TWBD5 completion Hartburn Plots 45 & 51	407,561.20
Taylor Wimpey	28/02/2023	9-11-170-1470	Taylor Wimpey Bulk Deal 5 - ElderwoodAHO	Z1134-00N	Sales/Marketing Costs	Duplicate Error Inv 47542 PIPO251667	- 57.00
Total for period from 01/01/23 to 31/03/23							<u>574,464.62</u>