

Thirteen Housing Group Development Spend 01.04.20 - 30.06.20

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
Barratt Homes	20/04/2020	9-11-170-0660	TG0104 Stobhill Additional Units AHO	Z1101-00N	Purchase of Land and Buildings	PLOT 403 STOBHILL	159,928.20
	05/06/2020	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase monies 28 Hume St, Sunderland	40,000.00
Mr Shifter Removal & Storage	28/04/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Removal and Part packing	816
Lumsdon Wood Partnership	01/05/2020	9-11-170-0153	HP Const - The Ridings, M'bro	Z1104-00N	Construction Costs	The Ridings, Roseberry Road, Middlesbrou	2,200.00
Rightmove Group Ltd	31/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Wood Avens Village 1.3.20-25.3.20	532.26
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Various Companies and various projects	624,130.07
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1113-00N	Consultants Fees	Various Companies and various projects	2,112.29
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1122-00N	Landscaping	Various Companies and various projects	5,800.00
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Various Companies and various projects	406,190.18
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Various Companies and various projects	616.38
Spirit Regeneration & Development Co LLP	02/04/2020	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Various Companies and various projects	122,315.00
Reeds Rains	03/04/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	61 Littlewood Close Commission	1,200.00
The Works Design & Print	27/03/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Ashington Media March	6,799.78
The Works Design & Print	03/04/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Ashington Media March	4,188.00
Spirit Regeneration & Development Co LLP	09/04/2020	9-11-111-0250	TG0026 Raby Gardens phs2 AR	Z1104-00N	Construction Costs	ID Civils, Ward Hadaway, Esh, Engie	41,926.59
Spirit Regeneration & Development Co LLP	09/04/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1123-00N	Legal Fees	ID Civils, Ward Hadaway, Esh, Engie	1,656.00
Spirit Regeneration & Development Co LLP	09/04/2020	9-11-170-0174	HP Const - NCH Raby Gardens Regen AHO	Z1104-00N	Construction Costs	ID Civils, Ward Hadaway, Esh, Engie	4,074.02
Align Property Partners Limited	09/04/2020	9-11-111-0500	TG0064 Heighington AR	Z1105-00N	Valuation Fees	Various properties valuations	720
Countrywide Estate Agents	14/04/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	170 Chedworth - 7 Craster Walk	1,800.00
Spirit Regeneration & Development Co LLP	23/04/2020	9-11-111-0680	TG0088 Kedward Ave (Portland & Milford)	Z1119-00N	Survey Fees	3E/ID Civils/CK21/One Enviroment	1,462.50
Sheila Mays Carpets of Teesside	27/04/2020	9-11-170-0220	TG0035 Queensgate ph3 AHO	Z1134-00N	Sales/Marketing Costs	20 Rigel Road - supply/fit carpets	951.3
Sheila Mays Carpets of Teesside	27/04/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	22 Holly Pond Court - supply/fit carpets	1,155.36
Countrywide Estate Agents	28/04/2020	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 1, Chancel Meadows find a buyer	4,320.00
Crosby Associates Media Limited	08/01/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Homes North Issue 2	1,260.00
Keepmoat Homes Ltd	31/03/2020	9-11-111-0320	TG0037 The Stables, Red Hall AR	Z1101-00N	Purchase of Land and Buildings	Plot 46, Plot 47	81,000.00
Spirit Regeneration & Development Co LLP	07/05/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Arcus Consulting , Esh, WSP	237,673.79
Spirit Regeneration & Development Co LLP	07/05/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Arcus Consulting , Esh, WSP	616.37
Crosby Associates Media Limited	24/04/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Homes North Issue 3	1,260.00
Countrywide Estate Agents	12/05/2020	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	P2 Fairway Red Hall find buyer	1,200.00
Countrywide Estate Agents	12/05/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	P623e Roseberry find buyer	1,800.00
Countrywide Estate Agents	07/05/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Plot 116 Kilmington	1,200.00
L R Building Services	22/05/2020	9-11-170-0720	TG0103 Persimmon Bulk Purchase 1 AHO	Z1134-00N	Sales/Marketing Costs	73 Harrington Way, Ashington 08.05.20	1,088.00
Spirit Regeneration & Development Co LLP	04/06/2020	9-11-111-0230	TG0022 Alma Street AR	Z1117-00N	Employers Agent	Tim Speed, ID Civils, WSP, Esh	2,912.01
Spirit Regeneration & Development Co LLP	04/06/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Tim Speed, ID Civils, WSP, Esh	418,369.02
Spirit Regeneration & Development Co LLP	04/06/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Tim Speed, ID Civils, WSP, Esh	528.33
Reeds Rains	05/06/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for the sale of 45Weatherhill	1,200.00
Brambledown Landscape Services Ltd	09/07/2020	9-11-170-0200	TG0026 Raby Gardens phs2 AHO	Z1134-00N	Sales/Marketing Costs	Clough Close Work Carried out	2,377.14
Countrywide Estate Agents	09/06/2020	9-11-170-0630	TG0090 Seaton Vale AHO	Z1134-00N	Sales/Marketing Costs	Services and fees Plot 623a Rosberry	1,800.00
CALVERTS CARPETS LTD	18/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Carpets 26 Edderacres Walk	1,359.60
CALVERTS CARPETS LTD	18/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Carpets 4 Pickering Wynd	1,467.20
CALVERTS CARPETS LTD	14/05/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Carpets 45 Weatherhill way	1,295.80
CALVERTS CARPETS LTD	18/03/2020	9-11-170-0350	TG0030 Keepmoat High Farm - AHO	Z1134-00N	Sales/Marketing Costs	Carpets 4 Hereford Court	1,182.00

HM Land Registry	11/06/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1123-00N	Legal Fees	Reg Or Plan 8.6.20-10.6.20	970
Spirit Regeneration & Development Co LLP	11/06/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	WSP, CK21, Gus, Savills, HMH, LA Env	304,757.40
Countrywide Estate Agents	27/04/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Plot 305 - Gosford	1,200.00
Spirit Regeneration & Development Co LLP	18/06/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1104-00N	Construction Costs	360 Mapping, ESH, ID, Solmek, Gus, VM	37,915.86
Spirit Regeneration & Development Co LLP	18/06/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	360 Mapping, ESH, ID, Solmek, Gus, VM	82,871.45
Spirit Regeneration & Development Co LLP	18/06/2020	9-11-111-0680	TG0088 Kedward Ave (Portland & Milford)	Z1119-00N	Survey Fees	360 Mapping, ESH, ID, Solmek, Gus, VM	6,300.00
The Works Design & Print	17/06/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Morpeth Leaflet Drop	612
Sheila Mays Carpets of Teesside	30/03/2020	9-11-170-0480	TG0079 Taylor Wimpey Bulk Deal 2 AHO	Z1134-00N	Sales/Marketing Costs	23 CORNGRAVE	1,346.40
Sheila Mays Carpets of Teesside	30/03/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	18 EDDERACRES	2,458.20
Sheila Mays Carpets of Teesside	18/05/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	38CROSSBILL	1,225.20
Sheila Mays Carpets of Teesside	27/05/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	32 CROSSBILL CLOSE	988.2
Sheila Mays Carpets of Teesside	27/05/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	114 WANSTEAD CRESCENT	1,050.42
Sheila Mays Carpets of Teesside	29/05/2020	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Supply vinyl - 6 Foxdale Road Newton Woo	1,764.00
Taylor Wimpey	20/12/2019	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Overpayment 28 RutherforD Manor TWBD3	-2,000.00
S Harrison Developments Limited	14/04/2020	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1104-00N	Construction Costs	Liquidated damages at whitby Ref LAD 14	-126,720.00

Total for period from 01/04/20 to 30/06/20

2,509,222.32