

Thirteen Housing Group Development Spend 01.04.21 - 30.06.21

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
BDW Trading Ltd	23/04/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion monies Plots 374-375 Stobhill	154,482.42
BDW Trading Ltd	30/04/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion of plots 376 - 377 Stobhill	154,482.42
S Harrison Developments	13/04/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	Chrg:HighStakesby,Whitby,190 Dwellings	19,462.46
LSL Land and New Homes	06/04/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sales Fee - 23 Whitesmiths Way	1,800.00
LSL Land and New Homes	03/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	25 Whitesmiths Way - Sales Fee	1,800.00
LSL Land and New Homes	11/02/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	10 Old Campus Close - Sales Fee	1,800.00
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	PLOT 120 Chancel Meadows	3,545.10
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 145 Eskdale	2,400.00
Countrywide Estate Agents	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 141 Eskdale	2,400.00
Countrywide Estate Agents	30/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 107, Chancel Meadows	2,400.00
CALVERTS CARPETS LTD	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Carpets and Underlay - 15 Trinity Grove	1,758.00
N-Sign Ltd	12/03/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1134-00N	Sales/Marketing Costs	Supply & Fit Board Sign at Gresham etc	1,895.52
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Identity, Engie, Vistry, Esh and WSP UK	216,034.21
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	Identity, Engie, Vistry, Esh and WSP UK	616.38
Spirit Regeneration & Development Co LLP	08/04/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Identity, Engie, Vistry, Esh and WSP UK	455,975.74
N-Sign Ltd	12/03/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1134-00N	Sales/Marketing Costs	Supply & Fit Board Sign at Gresham etc	3,136.68
Spirit Regeneration & Development Co LLP	15/04/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus R & ADH Site Surveys	224,857.40
Countrywide Estate Agents	12/02/2021	9-11-170-0500	TG0064 Heighington AHO	Z1134-00N	Sales/Marketing Costs	Plot38 Birch, Meadow Rise, Service Fees	1,200.00
Igo Move County Durham Ltd	21/04/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	6 Edderacres Walk, Wingate,	1,000.00
BDW Trading Ltd	07/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plots 378 - 379 Stobhill	163,282.04
BDW Trading Ltd	20/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plot 380 Stobhill	92,099.34
Warsett	10/05/2021	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	7 Beaumont Rd, North Ormesby	11,872.96
Savills (L & P) Limited	18/02/2021	9-11-111-1080	Elm House AR	Z1105-00N	Valuation Fees	Wave Programme	2,700.00
Spirit Regeneration & Development Co LLP	20/05/2021	9-11-111-1080	Elm House AR	Z1117-00N	Employers Agent	Lumsdon Wood Partnership / Engie	900.00
Countrywide Estate Agents	30/04/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 124 Rosedale, Chancel Meadows	2,400.00
Countrywide Estate Agents	12/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot134 Rosedale,Chancel Meadows, Wilson	2,400.00
Countrywide Estate Agents	18/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Plot 123 Westerdale	2,400.00
S Harrison Developments	12/05/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	170,875.32
Countrywide Estate Agents	29/04/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot130 Kildale,Chancel Meadows, Whitby,	2,400.00
Countrywide Estate Agents	07/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 131 Kildale, Chancel Meadows	2,400.00
Align Property Partners Limited	10/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	840.00
Align Property Partners Limited	10/05/2021	9-11-111-0570	TG0042, Victoria AR	Z1105-00N	Valuation Fees	Valuations - Various Locations	720.00
Elliott Associates	31/03/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Road - Additional fees	600.00
Elliotts Projects Ltd	11/05/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Clerk of Works Services - 02/11/2017	7,452.00
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	ID Civils, JDDK, Humphrey & Vistry	625.00
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Identity,ESH, Gus R, Storm, Solmek, SGS	390,356.28
Spirit Regeneration & Development Co LLP	20/05/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Lumsdon Wood Partnership / Engie	155,940.75
Spirit Regeneration & Development Co LLP	07/05/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Identity,ESH, Gus R, Storm, Solmek, SGS	285,669.77
Igo Move County Durham Ltd	05/05/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	26 Edderacres Walk	1,000.00
Igo Move County Durham Ltd	20/05/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	16 Lorimer Close	1,000.00
Countrywide Estate Agents	27/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	144 Staintondale	2,400.00
Countrywide Estate Agents	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	142 Eskdale - services & fees	2,400.00
Countrywide Estate Agents	28/05/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	157 Kildale - services & fees	2,400.00

Countrywide Estate Agents	18/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plott 99 Chancel Meadows	2,400.00
S Harrison Developments	15/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	Plot 66 High Stakesby Whitby	1,854.00
Countrywide Estate Agents	17/06/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 162 - Eskdale, Chancel Meadows	2,400.00
Womble Bond Dickinson (UK) LLP	23/06/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of 374-380 Plots	2,065.20
Womble Bond Dickinson (UK) LLP	23/06/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of 374-380 Plots	510.00
Spirit Regeneration & Development Co LLP	11/06/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Gus Robinson/Esh/MGL/O'Brien	220,860.35
Spirit Regeneration & Development Co LLP	11/06/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Gus Robinson/Esh/MGL/O'Brien	1,095.00
Spirit Regeneration & Development Co LLP	17/06/2021	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Storm Tempest, Esh, Vistry,Engie,Gus R	4,626.37
Middlesbrough Council	28/05/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1132-00N	Section 106 Costs	106 Roworth Rd highways contribution	105,524.86
Spirit Regeneration & Development Co LLP	11/06/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Gus Robinson/Esh/MGL/O'Brien	169,816.90
Igo Move County Durham Ltd	18/05/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	4 Pickering Wynd	1,000.00
Reeds Rains	04/06/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	43 Weatherhill Way, Browney, DH7	1,200.00
Reeds Rains	15/06/2021	9-11-170-0420	TG0066 Avant Portfolio 2 AHO	Z1134-00N	Sales/Marketing Costs	Commission for the sale of 50 Littlewood	1,200.00

Total for period from 01/04/21 to 30/06/21

3,070,732.47