

Thirteen Housing Group Development Spend 01.04.22 - 30.06.22

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	07/04/2022	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	JDDK/WSPUK/Lumsden Wood/Arcus	750.00
Spirit Regeneration & Development Co LLP	07/04/2022	9-11-111-0390	TG0041 Roworth Road AR	Z1142-00N	CDM Principal Designer	JDDK/WSPUK/Lumsden Wood/Arcus	1,687.50
BDW Trading	24/06/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion of plots 341-342 & 381-382 St	369,053.07
Persimmons	14/06/2022	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Plots 215-216 & 136 Marine Point	153,806.71
Persimmons	14/06/2022	9-11-111-1320	Marine Point AR	Z1101-00N	Purchase of Land and Buildings	Plots 215-216 & 136 Marine Point	243,172.28
Persimmons	30/06/2022	9-11-111-1320	Marine Point AR	Z1101-00N	Purchase of Land and Buildings	Marine Point plots 111 - 114	486,344.56
Devais Property Limited	06/05/2022	9-11-111-1320	Marine Point AR	Z1117-00N	Employers Agent	Agreed interim exchange fees at 50% of t	20,073.42
Brambledown Landscape Services Ltd	11/11/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1138-00N	Other Expenditure	4 Ammonite Grove & 17Convent Way Mar 21	1,717.50
NHBC	01/06/2022	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	10StBenedictsWay Non-complaine Rule 27	1,200.00
Total for period from 01/04/22 to 30/06/22							<u>1,277,805.04</u>