

Thirteen Housing Group Development Spend 01.07.22 - 30.09.22

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
Persimmons	01/07/2022	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Plots 115 - 117 Marine Walk	442,215.34
Persimmons	12/07/2022	9-11-170-1320	Marine Point AHO	Z1101-00N	Purchase of Land and Buildings	Retention on Plots 118-120 & 122-124 Mar	903,635.44
Show Business Interiors Ltd	19/07/2022	9-11-170-1320	Marine Point AHO	Z1134-00N	Sales/Marketing Costs	Show house Design - Hartlepool	11,678.40
Devais Property Limited	08/07/2022	9-11-111-1320	Marine Point AR	Z1117-00N	Employers Agent	Marine Point Hartlepool	20,073.42
Spirit Regeneration & Development Co LLP	30/06/2022	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Brierton/GroveHill/Vic/Portland/Amberley	66,182.00
Elliott Projects (Consultancy) Limited	06/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1118-00N	Clerk of Works	Project: Stobhill, Morpeth Snagging & Ba	3,591.60
WSP UK td	07/07/2022	9-11-111-0173	HP Const - Fulbeck House, Middlesbrough	Z1123-00N	Legal Fees	Fees for Professional Services-Southdale	11708.52
Private Individual/Company	14/07/2022	9-11-110-0003	HP Const - Beaumont Hill Darlington GN	Z1138-00N	Other Expenditure	RE: 8 Foxglove Close - disposal	6081
Align Property Partners Limited	16/05/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1105-00N	Valuation Fees	Marine Point, Hartlepool	840.00
Womble Bond Dickinson (UK) LLP	14/03/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completions of Transfers Plots349-352	1,005.60
Womble Bond Dickinson (UK) LLP	05/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of Transfer 347,348,341 etc	1,556.40
Womble Bond Dickinson (UK) LLP	05/07/2022	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Completion of Transfer 347,348,341 etc	570.00
Private Individual/Company	12/08/2022	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	10 & 48 Noble St, 20 May St & 1 Margare	- 217,898.00
Vision Building Services Ltd	08/08/2022	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	15 TRINITY FROVE - WHITBY - ROOFING	1,540.56
Elliott Associates	30/04/2021	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1117-00N	Employers Agent	High Stakesby Rd Additional Fees	1,200.00
Elliott Associates	31/10/2019	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1117-00N	Employers Agent	High Stakesby Rd Agent & QS Svs	1,763.40
Total for period from 01/07/22 to 30/09/22							<u><u>1,255,743.68</u></u>