

### **Thirteen Housing Group Development Spend 01.10.20 - 31.12.20**

#### **Purchase of land, buildings and construction costs over £500**

<b>Account Name</b>	<b>Document Date</b>	<b>Cost Code</b>	<b>Cost Code Name</b>	<b>Expense Code</b>	<b>Expense Code Name</b>	<b>GL Description</b>	<b>Gross Value</b>
Taylor Wimpey	01/10/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 160 St Andrews Gardens	180,534.88
Taylor Wimpey	08/10/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 206 Willowburn	156,781.49
Taylor Wimpey	13/10/2020	9-11-111-0203	TG0029 Galleyhill AR	Z1101-00N	Purchase of Land and Buildings	Plots 83 - 87 Galley Hill	306,129.65
Taylor Wimpey	26/10/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 203 St Andrews Gardens	180,528.36
Taylor Wimpey	26/10/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1101-00N	Purchase of Land and Buildings	Plot 36 Rutherford Manor	184,896.01
Taylor Wimpey	29/10/2020	9-11-111-0203	TG0029 Galleyhill AR	Z1101-00N	Purchase of Land and Buildings	Plots 88 - 90 Galley Hill	174,062.25
Ward Hadaway	20/11/2020	9-11-111-0320	TG0037 The Stables, Red Hall AR	Z1101-00N	Purchase of Land and Buildings	Completion plots 46 & 47 Fairway Redhall	81,000.00
Spirit Regeneration & Development Co LLP	01/10/2020	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Powergrid, WSP, Identity Consult, Keepmo	241,040.99
Spirit Regeneration & Development Co LLP	08/10/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Engie,JDDK,Esh	192,057.51
Spirit Regeneration & Development Co LLP	08/10/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Engie,JDDK,Esh	154,923.78
Spirit Regeneration & Development Co LLP	15/10/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	ID Civils, Vistry, HMM Architects, Gus	483,811.38
S Harrison Developments	14/10/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	258,556.35
Spirit Regeneration & Development Co LLP	22/10/2020	9-11-111-0430	TG0050 Sowerby Balance AR	Z1104-00N	Construction Costs	Elliott, Gus Robinson, Lumsdon Wood	38,900.79
Brambledown Landscape Services Ltd	29/10/2020	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1138-00N	Other Expenditure	Voids Polts Maintenance	6,120.00
Warsett Limited	03/11/2020	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	7 Beaumont Rd interim payment	11,872.96
Warsett Limited	03/11/2020	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	34 Beaumont Rd interim payment	32,226.52
Spirit Regeneration & Development Co LLP	12/11/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Engie, Identity C, Esh, Vistry, Gus R	308,097.14
Spirit Regeneration & Development Co LLP	12/11/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Engie, Identity C, Esh, Vistry, Gus R	231,271.49
Spirit Regeneration & Development Co LLP	12/11/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Engie, Identity C, Esh, Vistry, Gus R	253,907.14
Spirit Regeneration & Development Co LLP	19/11/2020	9-11-111-0310	TG0025 Parkfield Phase 3, AR	Z1104-00N	Construction Costs	Arcus Consulting & Engie	154,431.41
Spirit Regeneration & Development Co LLP	19/11/2020	9-11-170-0360	TG0028 Witham House AHO	Z1104-00N	Construction Costs	Arcus Consulting & Engie	15,644.75
S Harrison Developments	11/11/2020	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby payment 42	68,170.53
Warsett Limited	08/11/2020	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	Interim Payment 7 Beaumont Road	35,618.87
Warsett Limited	08/12/2020	9-11-111-0176	HP Const - Empty Homes Programme	Z1104-00N	Construction Costs	Interim Paymnet 34 Beaumont Road	24,169.88
Spirit Regeneration & Development Co LLP	10/12/2020	9-11-111-0173	HP Const - Fulbeck House, Middlesbrough	Z1104-00N	Construction Costs	Vistry, Esh, Engie, ADH, Gus R	10,539.23
Spirit Regeneration & Development Co LLP	10/12/2020	9-11-111-0390	TG0041 Roworth Road AR	Z1104-00N	Construction Costs	Vistry, Esh, Engie, ADH, Gus R	397,585.55
Spirit Regeneration & Development Co LLP	10/12/2020	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Vistry, Esh, Engie, ADH, Gus R	254,180.66
Spirit Regeneration & Development Co LLP	10/12/2020	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Vistry, Esh, Engie, ADH, Gus R	861,419.25

**Total for period from 01/10/20 to 31/12/20**

**5,298,478.82**