

Thirteen Housing Group Development Spend 01.10.21 - 31.12.21

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
Spirit Regeneration & Development Co LLP	21/10/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Keepmoat Homes 16229 & 16205	263,942.54
Countrywide Estate Agents	16/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 128 Kildale	2,400.00
Countrywide Estate Agents	28/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 177, Chancel Meadows	2,400.00
Countrywide Estate Agents	29/09/2021	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1134-00N	Sales/Marketing Costs	Plot 143 Staintondale, Chancel Meadows	2,400.00
Reflex Systems Limited	27/08/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Supply/fit webay conxtd Bohouse	1,269.54
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Esh, Northumbrian, Lumsdon, Fire, BSBA	625.00
LSL Land and New Homes	27/09/2021	9-11-170-0640	TG0089 Taylor Wimpey Bulk Purchase 3	Z1134-00N	Sales/Marketing Costs	Sales fee for 27 Whitesmiths Way, NE66 1	1,800.00
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1113-00N	Consultants Fees	Esh, Northumbrian, Lumsdon, Fire, BSBA	1,558.00
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1142-00N	CDM Principal Designer	Esh, Northumbrian, Lumsdon, Fire, BSBA	2,250.00
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	GRD/Esh/Lumsden/Arcus/WSP/ADH	152,233.98
Womble Bond Dickinson (UK) LLP	28/09/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1123-00N	Legal Fees	Option Agreement Stobhill Plots 356-360	1,291.20
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1117-00N	Employers Agent	GRD/Esh/Lumsden/Arcus/WSP/ADH	587.02
Spirit Regeneration & Development Co LLP	21/10/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	Keepmoat Homes 16229 & 16205	183,451.44
Spirit Regeneration & Development Co LLP	14/10/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1142-00N	CDM Principal Designer	GRD/Esh/Lumsden/Arcus/WSP/ADH	1,687.50
Spirit Regeneration & Development Co LLP	07/10/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Esh, Northumbrian, Lumsdon, Fire, BSBA	40.00
Private Individual	12/10/2021	9-11-110-0003	HP Const - Beaumont Hill Darlington GN	Z1138-00N	Other Expenditure	1 Poppy Close first disposal payment on	6,081.00
Private Individual	08/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase of 20 May St Sunderland	70,000.00
Private Individual	22/11/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1101-00N	Purchase of Land and Buildings	Purchase 48 Noble Street - Back on the M	50,000.00
BDW Trading Ltd	26/11/2021	9-11-111-0209	TG0036 Stobhill Morpeth AR	Z1101-00N	Purchase of Land and Buildings	Completion Plots 353 - 355 Stobhill	263,978.67
Spirit Regeneration & Development Co LLP	18/11/2021	9-11-111-1080	Elm House AR	Z1104-00N	Construction Costs	Rivers house Midlehaven	197,712.02
Countrywide Estate Agents	19/11/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1134-00N	Sales/Marketing Costs	Commission Plot 152 Glaisdale	2,400.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	3 Houghton St - 27.09.2021	51,772.67
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	25 Reginald St, Building Refurbishment	26,457.49
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	3 Houghton St, Building Refurbishment	1,740.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	25 Reginald Street, Building Work27.9.21	2,100.00
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	19 Cheviot St, GenBuildWorks 27/9/21	57,180.72
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	24/28 Hume St, GenBuildWorks 27/9/21	48,706.39
Sunderland City Council	27/09/2021	9-11-111-0610	TG0081 Empty Homes Sunderland	Z1104-00N	Construction Costs	19 Sorley St, GenBuildingWorks 27/9/21	47,967.98
Spirit Regeneration & Development Co LLP	18/11/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Rivers house Midlehaven	123,910.19
Align Property Partners Limited	08/11/2021	9-11-111-0570	TG0042, Victoria AR	Z1105-00N	Valuation Fees	Valuations Various Locations	720.00
S Harrison Developments	12/10/2021	9-11-170-0194	TG0024 High Stakesby Whitby AHO	Z1104-00N	Construction Costs	High Stakesby	36,091.76
Spirit Regeneration & Development Co LLP	23/12/2021	9-11-111-0570	TG0042, Victoria AR	Z1104-00N	Construction Costs	South bank and Victoria Stockton	102,176.87
Spirit Regeneration & Development Co LLP	08/12/2021	9-11-111-0570	TG0042, Victoria AR	Z1123-00N	Legal Fees	Refund of Victoria Phase 1 deal - Oct 2	1,280.00
Bosch Rebate	20/12/2021	9-11-111-0390	TG0041 Roworth Road AR	Z1139-00N	Boiler Rebate	Roworth Road	5,940.00
Bosch Rebate	20/12/2021	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1139-00N	Boiler Rebate	BOHO 2 - Middlehaven	21,600.00
Total for period from 01/10/21 to 31/12/21							1,678,031.98