

Thirteen Housing Group Development Spend 01.10.23 - 31.12.23

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
S Harrisons Developments	20/10/2023	9-11-111-0204	TG0024 High Stakesby Whitby AR	Z1138-00N	Other Expenditure	Overage payment High Stakesby, Whitby Ch	385,000.00
The Plastic Surgeon Ltd	04/05/2023	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	Plot 120 - Arstone Cills - Painted & Rep	893.74
Countrywide Estate Agents	27/09/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	P.56 Beaumont Gate - Commission Fee	1,500.00
Orbis Protect Ltd	30/09/2023	9-11-170-1460	Taylor Wimpey Bulk Deal 5 - Hartburn AHO	Z1134-00N	Sales/Marketing Costs	21 Worton Cres Garden Works	3,000.81
Countrywide Estate Agents	16/11/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	Commision for Beaumont Gate	1,500.00
Countrywide Estate Agents	16/11/2023	9-11-170-1480	Taylor Wimpey Bulk Deal 5 - Beaumont AHO	Z1134-00N	Sales/Marketing Costs	Comm for Sale of Plot 70 - Beaumont Gate	1,500.00
Total for period from 01/10/23 to 31/12/23							<u><u>393,394.55</u></u>