

Thirteen Housing Group Development Spend 01.04.19 - 30.06.19

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document	Date Description	£'s Value	Comments
Spirit Regeneration & Development Co LLP	03/04/2019	Bishopton Road Phase 2 - Construction Costs	722,353.19	
Keepmoat Homes Ltd	25/03/2019	The Stables, Redhall AR - Purchase of Land and Buildings	66,000.00	
Spirit Regeneration & Development Co LLP	10/04/2019	Raby Gardens phs2 AR - Construction Costs	146,709.26	
Spirit Regeneration & Development Co LLP	10/04/2019	Alma Street AR - Construction Costs	206,772.08	
S Harrison Developments	27/03/2019	High Stakesby Whitby AHO - Construction Costs	483,036.89	
Spirit Regeneration & Development Co LLP	17/04/2019	Witham House AHO - Construction Costs	109,049.28	
Applebridge Construction Limited	31/03/2019	High Stakesby Whitby AR - Construction Costs	24,817.26	
Spirit Regeneration & Development Co LLP	01/05/2019	Bishopton Road Phase 2 - Construction Costs	694,545.36	
Spirit Regeneration & Development Co LLP	01/05/2019	Witham House AHO - Construction Costs	82,124.46	
Keepmoat Homes Ltd	08/04/2019	Swainby Road - Construction Costs	195,630.47	
Spirit Regeneration & Development Co LLP	08/05/2019	Parkfield Phase 3, AR - Construction Costs	328,759.34	
S Harrison Developments	07/05/2019	High Stakesby Whitby AHO - Construction Costs	281,902.95	
Spirit Regeneration & Development Co LLP	15/05/2019	Alma Street AR - Construction Costs	190,439.73	
Spirit Regeneration & Development Co LLP	15/05/2019	Parkfield Phase 3, AR - Construction Costs	309,856.62	
Spirit Regeneration & Development Co LLP	08/05/2019	Raby Gardens phs2 AR - Construction Costs	98,680.95	
Spirit Regeneration & Development Co LLP	08/05/2019	Raby Gardens phs2 AR - Construction Costs	29,426.94	
North Shore Development Ltd	09/04/2019	Homezone Ph3, Northshore - Construction Costs	89,591.35	
Spirit Regeneration & Development Co LLP	29/05/2019	Raby Gardens phs2 AR - Construction Costs	681,761.62	
Keepmoat Homes Ltd	21/05/2019	The Stables, Red Hall AR - Purchase of Land and Buildings	147,000.00	
Spirit Regeneration & Development Co LLP	12/06/2019	Alma Street AR - Construction Costs	321,184.70	
Spirit Regeneration & Development Co LLP	12/06/2019	Raby Gardens phs2 AR - Construction Costs	120,192.68	
Spirit Regeneration & Development Co LLP	12/06/2019	Witham House AHO - Construction Costs	150,789.62	
S Harrison Developments	03/06/2019	High Stakesby Whitby AHO - Construction Costs	386,140.11	
Spirit Regeneration & Development Co LLP	19/06/2019	Parkfield Phase 3, AR - Construction Costs	304,634.88	
Spirit Regeneration & Development Co LLP	19/06/2019	Roworth Road AR - Construction Costs	278,719.72	
Applebridge Construction Limited	01/05/2019	High Stakesby Whitby AR - Construction Costs	8,770.67	
Taylor Wimpey North Yorkshire	24/06/2019	Morley Carr Farm AR - Construction Costs	52,823.60	

Taylor Wimpey North Yorkshire	17/06/2019	Morley Carr Farm AR - Construction Costs	37,930.80
North Shore Development Ltd	18/06/2019	Homezone Ph3, Northshore - Construction Costs	38,913.16
Gateley PLC	25/04/2019	Avant Portfolio 2 AHO - Purchase of Land and Buildings	2,736,268.20
Taylor Wimpey	20/05/2019	Taylor Wimpey Bulk Deal 2 AHO - Purchase of Land and Buildings	146,615.54
Ward Hadaway	10/06/2019	Keepmoat Bulk Deal 1 AHO - Purchase of Land and Buildings	390,000.00
Ward Hadaway	10/06/2019	Keepmoat Bulk Deal 1 AHO - Purchase of Land and Buildings	3,820.50
Hartlepool Borough Council	25/06/2019	Newholm Court, H'pool - Land Purchase	6,050.00
Womble Bond Dickinson	26/06/2019	Stobhill Morpeth AR - Purchase of Land and Buildings	321,575.20
Ward Hadaway	27/06/2019	Keepmoat High Farm-AR - Purchase of Land and Buildings	352,312.80
Ward Hadaway	27/06/2019	The Stables, Red Hall AR - Purchase of Land and Buildings	99,161.32
Ward Hadaway	28/06/2019	Keepmoat High Farm-AR - Purchase of Land and Buildings	234,333.28
Womble Bond Dickinson	28/06/2019	Pine Walk AHO - Purchase of Land and Buildings	148,542.56
Womble Bond Dickinson	28/06/2019	Pine Walk AR - Purchase of Land and Buildings	713,201.07
Taylor Wimpey	28/06/2019	Galleyhill AR - Purchase of Land and Buildings	560,607.90
Ward Hadaway	27/06/2019	Brackenhoe - Land Purchase	1,002,364.00
Planning Portal	24/04/2019	Sowerby Balance AR - Construction Costs	29,365.00

Total for period from 01/04/19 to 30/06/19

13,332,775.06

Thirteen Housing Group Development Spend 01.01.19 - 31.03.19

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document Date	Description	£s Value	Comments
Spirit Regeneration & Development Co LLP	02/01/2019	Bishopton Road Phase 2 - Construction Costs	566,487.53	
Spirit Regeneration & Development Co LLP	02/01/2019	Alma Street AR - Construction Costs	182,065.62	
Spirit Regeneration & Development Co LLP	09/01/2019	Raby Gardens Phase 2 - Construction Costs	198,252.62	
North Shore Development Ltd	02/01/2019	Homezone Ph3, Northshore - Construction Costs	89,876.18	
S Harrison Developments	02/01/2019	High Stakesby Whitby AHO - Construction Costs	442,009.55	
Spirit Regeneration & Development Co LLP	16/01/2019	Parkfield Phase 3, AR - Construction Costs	475,000.00	
Spirit Regeneration & Development Co LLP	16/01/2019	Witham House AHO - Construction Costs	157,174.48	
Savills (L & P) Limited	07/01/2019	Sowerby - Construction Costs	6,000.00	
Spirit Regeneration & Development Co LLP	06/02/2019	Bishopton Road Phase 2 - Construction Costs	502,381.84	
S Harrison Developments	04/02/2019	High Stakesby Whitby AHO - Construction Costs	360,267.95	
Spirit Regeneration & Development Co LLP	13/02/2019	Raby Gardens Phase 2 - Construction Costs	208,725.05	
Spirit Regeneration & Development Co LLP	13/02/2019	Alma Street AR - Construction Costs	178,818.81	
Spirit Regeneration & Development Co LLP	13/02/2019	Witham House AHO - Construction Costs	152,298.07	
North Shore Development Ltd	07/02/2019	Homezone Ph3, Northshore - Construction Costs	45,991.86	
Stockton Borough Council	12/02/2019	Elm House - Construction Costs	33,949.42	

Keepmoat Homes Ltd	11/02/2019 Swainby Road - Construction Costs	57,718.88
Spirit Regeneration & Development Co LLP	27/02/2019 Parkfield Phase 3, AR - Construction Costs	515,979.93
Spirit Regeneration & Development Co LLP	06/03/2019 Bishopston Road Phase 2 - Construction Costs	677,529.32
Spirit Regeneration & Development Co LLP	06/03/2019 Eston Community Village - Construction Costs	76,475.94
S Harrison Developments	04/03/2019 High Stakesby Whitby AHO - Construction Costs	598,821.49
Spirit Regeneration & Development Co LLP	13/03/2019 Raby Gardens Phase 2 - Construction Costs	196,133.24
Spirit Regeneration & Development Co LLP	13/03/2019 Alma Street AR - Construction Costs	216,638.90
Spirit Regeneration & Development Co LLP	13/03/2019 Witham House AHO - Construction Costs	146,557.15
Spirit Regeneration & Development Co LLP	20/03/2019 Henry Smith's School - Construction Costs	35,594.73
Spirit Regeneration & Development Co LLP	20/03/2019 Parkfield Phase 3, AR - Construction Costs	425,206.94
Spirit Regeneration & Development Co LLP	27/03/2019 Newholm Court - Constructions Costs	64,603.15
Spirit Regeneration & Development Co LLP	27/03/2019 Blenheim Hse Phase2 - Construction Costs	24,777.96
Spirit Regeneration & Development Co LLP	27/03/2019 Roworth Road AR - Construction Costs	77,776.29
Gateley PLC	25/01/2019 Avant Portfolio 2 AHO - Land Purchase	1,132,929.40
Cochranes Law Firm	08/02/2019 Stockton Empty Homes - Purchase of Land and Buildings	80,000.00
Taylor Wimpey	13/02/2019 Galleyhill AHO - Purchase of Land and Buildings	132,208.70
Taylor Wimpey	13/02/2019 Galleyhill AHO - Purchase of Land and Buildings	121,500.00
Taylor Wimpey	15/02/2019 Galleyhill AHO - Purchase of Land and Buildings	174,312.06
Gateley Plc	19/12/2018 Broughton Manor AR - Purchase of Land and Buildings	268,110.71
Gateley Plc	19/12/2018 Broughton Manor AHO - Purchase of Land and Buildings	133,165.09
Avant Purchase	22/02/2019 Avant Portfolio 2 AHO - Land Purchase	898,853.40
Ward Hadaway	25/02/2019 Sowerby Additional Units AR - Purchase of Land and Buildings	1,175,564.00

Ward Hadaway	28/02/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	51,900.50
Ward Hadaway	28/02/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	62,098.40
Ward Hadaway	28/02/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	123,960.50
Ward Hadaway	28/02/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	386,352.38
Ward Hadaway	28/02/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	121,070.96
Ward Hadaway	01/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	24,251.00
Ward Hadaway	18/03/2019 The Stables, Red Hall AR - Purchase of Land and Buildings	216,236.06
Ward Hadaway	18/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	216,840.00
Ward Hadaway	18/03/2019 Redhall The Stables Additional Units AHO	562,954.72
Ward Hadaway	22/03/2019 Grindon Additional Units AR - Purchase of Land and Buildings	834,025.31
Ward Hadaway	25/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	260,477.46
Ward Hadaway	25/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	217,286.54
Ward Hadaway	25/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	738.84
Taylor Wimpey	25/03/2019 Taylor Wimpey Bulk Deal 2 AHO - Purchase of Land and Buildings	4,774.94
Ward Hadaway	26/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	1,224.00
Ward Hadaway	28/03/2019 Keepmoat Bulk Purchase - Purchase of Land and Buildings	95,631.74
Taylor Wimpey	28/03/2019 Taylor Wimpey Bulk Deal 2 AHO - Purchase of Land and Buildings	1,696,310.22
Gateley PLC	28/03/2019 Avant Portfolio 2 AHO - Purchase of Land and Buildings	181,236.00
Gateley PLC	28/03/2019 Avant Portfolio 2 AHO - Purchase of Land and Buildings	2,162,601.00
Gateley PLC	28/03/2019 Avant 1 Unit AHO - Purchase of Land and Buildings	181,236.00

Total for period from 01/01/19 to 31/03/19

18,230,962.83

Thirteen Housing Group Development Spend 01.07.19 - 30.09.19

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document D Description	£s Value	Comments
Spirit Regeneration & Development Co LLP	03/07/2019 Bishopton Road Phase 2 - Construction Costs	615,091.40	
Spirit Regeneration & Development Co LLP	03/07/2019 TG0041 Roworth Road AR - Construction Costs	303,698.07	
Spirit Regeneration & Development Co LLP	10/07/2019 TG00022 Alma Street AR - Construction Costs	339,588.16	
Spirit Regeneration & Development Co LLP	10/07/2019 TG0026 Raby Gardens phs2 AR - Construction Costs	11,153.95	
Keepmoat Homes Ltd	05/07/2019 TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	69,841.80	
Spirit Regeneration & Development Co LLP	23/07/2019 TG0025 Parkfield Phase 3, AR - Construction Costs	293,363.81	
Spirit Regeneration & Development Co LLP	31/07/2019 Bishopton Road Phase 2 - Construction Costs	569,846.46	
Spirit Regeneration & Development Co LLP	07/08/2019 HP Const - Fulbeck House, Middlesbrough - Construction Costs	915.60	
Spirit Regeneration & Development Co LLP	07/08/2019 TG00022 Alma Street AR - Construction Costs	272,547.63	
Spirit Regeneration & Development Co LLP	07/08/2019 TG0041 Roworth Road AR - Construction Costs	464,976.28	
Keepmoat Homes Ltd	31/07/2019 TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	104,762.70	
Spirit Regeneration & Development Co LLP	15/08/2019 HP Const - Parkfield Ph2a AR - Construction Costs	102,952.22	
Keepmoat Homes Ltd	16/08/2019 TG0037 The Stables, Red Hall AR - Purchase of Land and Buildings	174,000.00	
Spirit Regeneration & Development Co LLP	21/08/2019 TG0026 Raby Gardens phs2 AR - Construction Costs	5,576.97	
S Harrison Developments	06/08/2019 TG0024 High Stakesby Whitby AHO - Construction Costs	69,656.94	
Spirit Regeneration & Development Co LLP	04/09/2019 Bishopton Road Phase 2 - Construction Costs	580,985.26	
Spirit Regeneration & Development Co LLP	04/09/2019 TG0041 Roworth Road AR - Construction Costs	395,636.94	
S Harrison Developments	04/09/2019 TG0024 High Stakesby Whitby AHO - Construction Costs	38,191.41	
Spirit Regeneration & Development Co LLP	18/09/2019 TG00022 Alma Street AR - Construction Costs	173,971.36	
Spirit Regeneration & Development Co LLP	18/09/2019 TG0025 Parkfield Phase 3, AR - Construction Costs	181,554.78	
Ward Hadaway	25/07/2019 TG0035 Queensgate ph3 AHO - Purchase of Land and Buildings	257,654.04	
Ward Hadaway	26/07/2019 TG0065 Keepmoat Bulk Deal 1 AR - Purchase of Land and Buildings	212,931.12	
Ward Hadaway	30/07/2019 TG0065 Keepmoat Bulk Deal 1 AR - Purchase of Land and Buildings	30,971.75	
Taylor Wimpey North Yorkshire	17/09/2019 TG0031 Marske Road AR - Purchase of Land and Buildings	126,799.44	
Gateley PLC	24/09/2019 TG0052 Broughton Manor AR - Purchase of Land and Buildings	465,552.40	
Taylor Wimpey North Yorkshire	26/09/2019 TG0031 Marske Road AHO - Purchase of Land and Buildings	128,232.68	

Total for period from 01/07/19 to 30/09/19

5,990,453.17

Total for period from 01/04/19 to 30/06/19

11,980,906.34

Thirteen Housing Group Development Spend 01.10.19 - 31.12.19

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document D:	Description	£s Value
Spirit Regeneration & Development Co LLP	02/10/2019	Bishopton Road Phase 2 - Construction Costs	251,266.50
Spirit Regeneration & Development Co LLP	02/10/2019	TG0002 Beresford Crescent GN - Construction Costs	55,755.93
Spirit Regeneration & Development Co LLP	02/10/2019	TG00022 Alma Street AR - Construction Costs	90,112.68
Spirit Regeneration & Development Co LLP	08/10/2019	TG0042 Victoria AHO - Construction Costs	400,364.00
Taylor Wimpey North Yorkshire	08/10/2019	TG0033 Morley Carr Farm AR - Construction Costs	151,723.20
Spirit Regeneration & Development Co LLP	18/10/2019	TG0041 Roworth Road AR - Construction Costs	484,059.86
Taylor Wimpey North Yorkshire	21/10/2019	TG0033 Morley Carr Farm AR - Construction Costs	211,296.00
S Harrison Developments	14/10/2019	TG0024 High Stakesby Whitby AHO - Construction Costs	4,175.23
Spirit Regeneration & Development Co LLP	31/10/2019	TG0025 Parkfield Phase 3, AR - Construction Costs	46,674.23
Spirit Regeneration & Development Co LLP	06/11/2019	Bishopton Road Phase 2 - Construction Costs	250,766.97
Spirit Regeneration & Development Co LLP	06/11/2019	TG0041 Roworth Road AR - Construction Costs	349,803.13
Spirit Regeneration & Development Co LLP	13/11/2019	HP Const - Cornforth, Parkend, M'Bro AR - Construction Costs	3,000.09
Spirit Regeneration & Development Co LLP	13/11/2019	HP Const - Cornforth, Parkend, M'Bro AR - Construction Costs	8,333.16
Spirit Regeneration & Development Co LLP	20/11/2019	TG00022 Alma Street AR - Construction Costs	145,924.83
Spirit Regeneration & Development Co LLP	27/11/2019	TG0007 Alderman Leach AR - Construction Costs	52,220.05
Spirit Regeneration & Development Co LLP	27/11/2019	HP Const - Grindon S'land AR - Construction Costs	145,129.62
Spirit Regeneration & Development Co LLP	04/12/2019	Bishopton Road Phase 2 - Construction Costs	122,686.25
Spirit Regeneration & Development Co LLP	04/12/2019	HP Const - Stephenson St, Gateshead AR - Construction Costs	211,819.72
Taylor Wimpey North Yorkshire	03/12/2019	TG0033 Morley Carr Farm AR - Construction Costs	34,054.40
Spirit Regeneration & Development Co LLP	11/12/2019	TG0041 Roworth Road AR - Construction Costs	498,517.65
S Harrison Developments	09/12/2019	TG0024 High Stakesby Whitby AHO - Construction Costs	61,183.39
BHP Law	07/10/2019	TG0081 Empty Homes Sunderland - Purchase of Land and Buildings	40,000.00
Ward Hadaway	17/10/2019	TG0037 The Stables, Red Hall AR - Purchase of Land and Buildings	72,358.72
Taylor Wimpey	18/10/2019	TG0029 Galleyhill AR - Purchase of Land and Buildings	180,097.52
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	104,762.70
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	118,270.25
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	104,875.25

Gateley PLC	23/10/2019	TG0052 Broughton Manor AR - Purchase of Land and Buildings	419,977.44
Ward Hadaway	30/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	104,875.25
Ward Hadaway	31/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	125,144.29
Ward Hadaway	31/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	135,685.09
Ward Hadaway	05/11/2019	TG0104 Stobhill Additional Units AHO - Purchase of Land and Buildings	127,847.70
Emmersons Solicitors	12/11/2019	TG0081 Empty Homes Sunderland - Purchase of Land and Buildings	20,000.00
Taylor Wimpey	29/10/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	153,500.00
Womble Bond Dickinson	28/11/2019	TG0036 Stobhill Morpeth AR - Purchase of Land and Buildings	172,680.82
Ward Hadaway	21/11/2019	TG0104 Stobhill Additional Units AR - Purchase of Land and Buildings	138,462.30
Ward Hadaway	21/11/2019	TG0104 Stobhill Additional Units AHO - Purchase of Land and Buildings	276,924.60
Taylor Wimpey	02/12/2019	TG0031 Marske Road AR - Purchase of Land and Buildings	128,182.48
Taylor Wimpey	10/12/2019	TG0031 Marske Road AHO - Purchase of Land and Buildings	126,737.24
Persimmon	10/12/2019	TG0087 Mill Lane AR - Purchase of Land and Buildings	144,778.55
Gateley Legal	10/12/2019	TG0102 Clairville AR - Purchase of Land and Buildings	128,628.74
Gateley Legal	10/12/2019	TG0102 Clairville AHO - Purchase of Land and Buildings	443,054.53
Taylor Wimpey	11/12/2019	TG0031 Marske Road AHO - Purchase of Land and Buildings	223,827.63
Womble Bond Dickinson	12/12/2019	TG0036 Stobhill Morpeth AR - Purchase of Land and Buildings	172,326.48
Persimmon	16/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	1,087,200.00
Persimmon	16/12/2019	TG0103 Persimmon Bulk Purchase 1 AR - Purchase of Land and Buildings	902,178.57
Persimmon	16/12/2019	TG0103 Persimmon Bulk Purchase 1 AHO - Purchase of Land and Buildings	360,871.43
Persimmon	12/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	452,550.00
Persimmon	17/12/2019	TG0103 Persimmon Bulk Purchase 1 AR - Purchase of Land and Buildings	870,018.30
Persimmon	17/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	864,150.00
Gateley	17/12/2019	TG0057 Ingleby Barwick AR - Purchase of Land and Buildings	453,750.28
Galliford Try	18/12/2019	TG0067 Brackenhoe AR - Land Purchase	1,275,640.08
Galliford Try	18/12/2019	TG0067 Brackenhoe AHO - Land Purchase	359,795.92
Persimmon	18/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	739,900.00
Eversheds Sutherland	19/12/2019	TG0106 Pelton Fell Durham AR - Purchase of Land and Buildings	330,600.00
Eversheds Sutherland	19/12/2019	TG0094 Boroughbridge Harrogate AR - Purchase of Land and Buildings	2,378,146.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	218,504.46
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	147,000.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	297,076.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	187,064.47

Womble Bond Dickinson	19/12/2019	TG0110 Valley Rise Crawcrook AHO - Purchase of Land and Buildings	279,000.00
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Total for period from 01/10/19 to 31/12/19			<u>18,445,309.98</u>
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Comments