

Thirteen Housing Group Development Spend 01.01.18 - 31.03.18

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document Date	Description	£'s Value
Avant Homes (England) Ltd NE Division	23/01/2018	South Rectory Lane G'boro AR - Purchase of Land and Buildings	106,974.00
Avant Homes (England) Ltd NE Division	02/01/2018	South Rectory Lane G'boro AR - Purchase of Land and Buildings	196,126.00
Hartlepool NDC Trust	31/12/2017	19 Coronation Street, Empty Homes - Construction Costs	1,848.00
Hartlepool NDC Trust	31/12/2017	19 Coronation Street, Empty Homes - Construction Costs	12,721.41
Hartlepool NDC Trust	30/11/2017	89 Beaumont Street, Empty Homes - Construction Costs	15,272.16
Hartlepool NDC Trust	11/01/2018	26 Pilkington St, Empty Homes - Construction Costs	22,489.18
Middlesbrough Council	02/02/2018	Union Street AR - Construction Costs	2,303.22
North Shore Development Ltd	02/01/2018	Homezone Ph 3, Northshore - Construction Costs	81,649.38
North Shore Development Ltd	06/02/2018	Homezone Ph 3, Northshore - Construction Costs	127,713.75
North Shore Development Ltd	07/03/2018	Homezone Ph 3, Northshore - Construction Costs	149,446.85
S Harrison Developments	05/02/2018	High Stakesby Whitby AHO - Construction Costs	214,192.83
S Harrison Developments	12/03/2018	High Stakesby Whitby AHO - Construction Costs	723,059.98
Spirit Regeneration & Development Co LLP	10/01/2018	Cornforth, Parkend, M'Bro AR - Construction Costs	5,039.30
Spirit Regeneration & Development Co LLP	10/01/2018	Cornforth, Parkend, M'Bro AR - Construction Costs	31,534.96
Spirit Regeneration & Development Co LLP	07/03/2018	Alderman Leach AR - Construction Costs	42,898.20
Spirit Regeneration & Development Co LLP	10/01/2018	Parkfield Ph2 AR - Construction Costs	53,436.91
Spirit Regeneration & Development Co LLP	14/02/2018	Beresford Crescent - Construction Costs	55,755.92
Spirit Regeneration & Development Co LLP	14/02/2018	Raby Gardens, Ph2 - Construction Costs	197,502.06
Spirit Regeneration & Development Co LLP	24/01/2018	Grindon S'land AR - Construction Costs	209,985.14
Spirit Regeneration & Development Co LLP	24/01/2018	Raby Gardens, Ph2 - Construction Costs	272,701.29
Spirit Regeneration & Development Co LLP	14/03/2018	Raby Gardens, Ph2 - Construction Costs	273,615.15
Spirit Regeneration & Development Co LLP	14/03/2018	Grindon S'land AR - Construction Costs	304,497.98
Spirit Regeneration & Development Co LLP	14/02/2018	Grindon S'land AR - Construction Costs	315,784.95
Stockton Borough Council	16/03/2018	4 Madison Square, Empty Homes - Construction Costs	4,722.67
Stockton Borough Council	22/02/2018	16 Harlow Crescent, Empty Homes - Construction Costs	16,663.18
Taylor Wimpey North Yorkshire	08/03/2018	Urlay Nook AR - Construction Costs	22,243.00
Taylor Wimpey North Yorkshire	10/01/2018	Urlay Nook AR - Construction Costs	22,244.00

Taylor Wimpey North Yorkshire	10/01/2018 Morley Carr Farm AR - Construction Costs	26,424.80
Taylor Wimpey North Yorkshire	08/02/2018 Morley Carr Farm AR - Construction Costs	60,356.00
Taylor Wimpey North Yorkshire	08/02/2018 Morley Carr Farm AR - Construction Costs	90,534.00
Taylor Wimpey North Yorkshire	01/03/2018 Urlay Nook AR - Construction Costs	163,530.00
Total for period from 01/01/18 to 31/03/18		<u><u>3,823,266.27</u></u>

Thirteen Housing Group Development Spend 01.07.18 - 30.09.18

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document Date	Description	£s Value	Comments
Barratt David Wilson	30/08/2018	Stobhill Morpeth AR - Construction Costs	1,520.46	
North Shore Development Ltd	02/07/2018	Homezone Ph3, Northshore - Construction Costs	32,526.64	
North Shore Development Ltd	17/04/2018	Homezone Ph3, Northshore - Construction Costs	153,554.03	
Spirit Regeneration & Development Co LLP	04/07/2018	Bishopton Road Phase 2 - Construction Costs	316,279.31	
Spirit Regeneration & Development Co LLP	04/07/2018	Parkfield Phase 3, AR - Construction Costs	144,706.31	
S Harrison Developments	02/07/2018	High Stakesby Whitby AHO - Construction Costs	640,732.67	
Spirit Regeneration & Development Co LLP	11/07/2018	Raby Gardens Phase 2 - Construction Costs	170,766.51	
Spirit Regeneration & Development Co LLP	11/07/2018	Alma Street AR - Construction Costs	78,184.57	
Spirit Regeneration & Development Co LLP	18/07/2018	Parkfield Phase 3, AR - Construction Costs	386,606.19	
Spirit Regeneration & Development Co LLP	01/08/2018	Bishopton Road Phase 2 - Construction Costs	350,145.14	
Spirit Regeneration & Development Co LLP	01/08/2018	Alma Street AR - Construction Costs	41,856.16	
Spirit Regeneration & Development Co LLP	08/08/2018	Raby Gardens Phase 2 - Construction Costs	289,721.01	
Spirit Regeneration & Development Co LLP	08/08/2018	Parkfield Phase 3, AR - Construction Costs	249,695.86	
North Shore Development Ltd	07/08/2018	Homezone Ph3, Northshore - Construction Costs	57,940.72	
S Harrison Developments	06/08/2018	High Stakesby Whitby AHO - Construction Costs	452,693.83	
Spirit Regeneration & Development Co LLP	05/09/2018	Bishopton Road Phase 2 - Construction Costs	690,432.29	
Spirit Regeneration & Development Co LLP	05/09/2018	Alma Street AR - Construction Costs	261,151.79	
S Harrison Developments	04/09/2018	High Stakesby Whitby AHO - Construction Costs	41,786.96	
Spirit Regeneration & Development Co LLP	12/09/2018	Parkfield Phase 3, AR - Construction Costs	261,277.87	
Spirit Regeneration & Development Co LLP	12/09/2018	Parkfield Phase 3, AR - Construction Costs	355,844.29	
Spirit Regeneration & Development Co LLP	12/09/2018	Green Lane AR - Construction Costs	74,028.68	
Keepmoat Homes Ltd	31/08/2018	Swainby Road - Construction Costs	144,297.20	
Spirit Regeneration & Development Co LLP	19/09/2018	Parkfield Ph2a AR - Construction Costs	30,109.73	
North Shore Development Ltd	13/09/2018	Homezone Ph3, Northshore - Construction Costs	40,576.92	
Total for period from 01/07/18 to 30/09/18			5,266,435.14	

Thirteen Housing Group Development Spend 01.04.18 - 30.06.18

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document Date	Description	£s Value
Avant Homes (England) Ltd NE Division	20/04/2018	South Rectory Lane G'boro AR - Purchase of Land and Buildings	454,650.00
Engie Regeneration (FHM) Ltd	15/11/2017	Meadowfield House - Construction Costs	20,583.32
J Gunn Scaffolding Limited	16/03/2018	The Friarage - Construction Costs	600.00
Middlesbrough Council	24/04/2018	Bishopton Road Ph2, M'Boro AR - Construction Costs	1,804.00
North Shore Development Ltd	09/05/2018	Homezone Ph3, Northshore - Construction Costs	108,038.96
North Shore Development Ltd	04/06/2018	Homezone Ph3, Northshore - Construction Costs	122,298.60
S Harrison Developments	09/04/2018	High Stakesby Whitby AHO - Construction Costs	536,534.25
S Harrison Developments	30/04/2018	High Stakesby Whitby AHO - Construction Costs	550,527.65
S Harrison Developments	04/06/2018	High Stakesby Whitby AHO - Construction Costs	539,716.12
Spirit Regeneration & Development Co LLP	11/04/2018	Raby Gardens Ph2 - Construction Costs	103,148.91
Spirit Regeneration & Development Co LLP	18/04/2018	Grindon S'land AR - Construction Costs	273,357.41
Spirit Regeneration & Development Co LLP	09/05/2018	Raby Gardens Ph2 - Construction Costs	189,412.44
Spirit Regeneration & Development Co LLP	09/05/2018	Alma Street AR - Constructions Costs	223,197.63
Spirit Regeneration & Development Co LLP	16/05/2018	Grindon S'land AR - Construction Costs	211,769.57
Spirit Regeneration & Development Co LLP	16/05/2018	Bishopton Road Ph2, M'Boro AR - Construction Costs	515,846.85
Spirit Regeneration & Development Co LLP	16/05/2018	Parkfield Phase 3, AR - Construction Costs	73,829.46
Spirit Regeneration & Development Co LLP	06/06/2018	Bishopton Road Ph2, M'Boro AR - Construction Costs	123,762.36
Spirit Regeneration & Development Co LLP	06/06/2018	Alma Street AR - Constructions Costs	101,259.26
Spirit Regeneration & Development Co LLP	13/06/2018	Raby Gardens Ph2 - Construction Costs	149,639.38
Spirit Regeneration & Development Co LLP	27/06/2018	Grindon S'land AR - Construction Costs	108,265.34
Spirit Regeneration & Development Co LLP	27/06/2018	Parkfield Phase 3, AR - Construction Costs	126,487.93
Taylor Wimpey North Yorkshire	16/04/2018	Morley Carr Farm AR - Construction Costs	185,326.80
Taylor Wimpey North Yorkshire	10/05/2018	Urlay Nook, Yarm AR - Construction Costs	267,836.00
Taylor Wimpey North Yorkshire	10/05/2018	Morley Carr Farm AR - Construction Costs	88,972.00
Total for period from 01/04/18 to 30/06/18			<u><u>5,076,864.24</u></u>

Thirteen Housing Group Development Spend 01.10.18 - 31.12.18

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document Date Description	£s Value	Comments
Spirit Regeneration & Development Co LLP	03/10/2018 Bishopton Road Phase 2 - Construction Costs	547,567.06	
Spirit Regeneration & Development Co LLP	10/10/2018 Raby Gardens Phase 2 - Construction Costs	230,109.19	
Spirit Regeneration & Development Co LLP	10/10/2018 Sowerby Gateway, Thirsk - Construction Costs	456,582.78	
Spirit Regeneration & Development Co LLP	10/10/2018 Alma Street AR - Construction Costs	178,550.57	
S Harrison Developments	01/10/2018 High Stakesby, Whitby - Construction Costs	703,707.55	
North Shore Development Ltd	09/10/2018 Homezone Ph3, Northshore - Construction Costs	57,226.98	
Spirit Regeneration & Development Co LLP	17/10/2018 Parkfield Phase 2 - Construction Costs	490,916.05	
Spirit Regeneration & Development Co LLP	31/10/2018 Bishopton Road Phase 2 - Construction Costs	720,486.64	
Spirit Regeneration & Development Co LLP	07/11/2018 Raby Gardens Phase 2 - Construction Costs	364,839.28	
Spirit Regeneration & Development Co LLP	07/11/2018 Alma Street AR - Construction Costs	222,347.29	
S Harrison Developments	05/11/2018 High Stakesby, Whitby - Construction Costs	515,798.96	
Spirit Regeneration & Development Co LLP	14/11/2018 Alma Street AR - Construction Costs	380,211.62	
Spirit Regeneration & Development Co LLP	21/11/2018 Witham House AHO - Construction Costs	131,549.42	
North Shore Development Ltd	14/11/2018 Homezone Ph3, Northshore - Construction Costs	66,499.29	
Spirit Regeneration & Development Co LLP	28/11/2018 Bishopton Road Phase 2 - Construction Costs	619,193.28	
Gus Robinson Developments Ltd	22/11/2018 The Dales - Construction Costs	8,172.52	
Spirit Regeneration & Development Co LLP	05/12/2018 Raby Gardens Phase 2 - Construction Costs	229,534.46	
Spirit Regeneration & Development Co LLP	05/12/2018 Alma Street AR - Construction Costs	221,154.76	
Spirit Regeneration & Development Co LLP	12/12/2018 Parkfield Phase 2 - Construction Costs	704,147.91	
S Harrison Developments	03/12/2018 High Stakesby, Whitby - Construction Costs	413,859.27	
Spirit Regeneration & Development Co LLP	19/12/2018 Witham House AHO - Construction Costs	97,420.52	
Total for period from 01/10/18 to 31/12/18		<u>7,359,875.40</u>	