

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