

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 | |

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| 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 Bishopton 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 |

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| 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