

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	