

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