

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>