

Thirteen Housing Group Development Spend 01.10.18 - 31.12.18

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document D: Description	£s Value	Comments
Spirit Regeneration & Development Co LLP	03/10/2018 Bishopton Road Phase 2 - Construction Costs	547,567.06	
Spirit Regeneration & Development Co LLP	10/10/2018 Raby Gardens Phase 2 - Construction Costs	230,109.19	
Spirit Regeneration & Development Co LLP	10/10/2018 Sowerby Gateway, Thirsk - Construction Costs	456,582.78	
Spirit Regeneration & Development Co LLP	10/10/2018 Alma Street AR - Construction Costs	178,550.57	
S Harrison Developments	01/10/2018 High Stakesby, Whitby - Construction Costs	703,707.55	
North Shore Development Ltd	09/10/2018 Homezone Ph3, Northshore - Construction Costs	57,226.98	
Spirit Regeneration & Development Co LLP	17/10/2018 Parkfield Phase 2 - Construction Costs	490,916.05	
Spirit Regeneration & Development Co LLP	31/10/2018 Bishopton Road Phase 2 - Construction Costs	720,486.64	
Spirit Regeneration & Development Co LLP	07/11/2018 Raby Gardens Phase 2 - Construction Costs	364,839.28	
Spirit Regeneration & Development Co LLP	07/11/2018 Alma Street AR - Construction Costs	222,347.29	
S Harrison Developments	05/11/2018 High Stakesby, Whitby - Construction Costs	515,798.96	
Spirit Regeneration & Development Co LLP	14/11/2018 Alma Street AR - Construction Costs	380,211.62	
Spirit Regeneration & Development Co LLP	21/11/2018 Witham House AHO - Construction Costs	131,549.42	
North Shore Development Ltd	14/11/2018 Homezone Ph3, Northshore - Construction Costs	66,499.29	
Spirit Regeneration & Development Co LLP	28/11/2018 Bishopton Road Phase 2 - Construction Costs	619,193.28	
Gus Robinson Developments Ltd	22/11/2018 The Dales - Construction Costs	8,172.52	
Spirit Regeneration & Development Co LLP	05/12/2018 Raby Gardens Phase 2 - Construction Costs	229,534.46	
Spirit Regeneration & Development Co LLP	05/12/2018 Alma Street AR - Construction Costs	221,154.76	
Spirit Regeneration & Development Co LLP	12/12/2018 Parkfield Phase 2 - Construction Costs	704,147.91	
S Harrison Developments	03/12/2018 High Stakesby, Whitby - Construction Costs	413,859.27	
Spirit Regeneration & Development Co LLP	19/12/2018 Witham House AHO - Construction Costs	97,420.52	
Total for period from 01/10/18 to 31/12/18		<u>7,359,875.40</u>	