

Thirteen Housing Group Development Spend 01.10.19 - 31.12.19

Purchase of Land, Buildings and Construction Costs Over £500

Account Name	Document D:	Description	£s Value
Spirit Regeneration & Development Co LLP	02/10/2019	Bishopton Road Phase 2 - Construction Costs	251,266.50
Spirit Regeneration & Development Co LLP	02/10/2019	TG0002 Beresford Crescent GN - Construction Costs	55,755.93
Spirit Regeneration & Development Co LLP	02/10/2019	TG00022 Alma Street AR - Construction Costs	90,112.68
Spirit Regeneration & Development Co LLP	08/10/2019	TG0042 Victoria AHO - Construction Costs	400,364.00
Taylor Wimpey North Yorkshire	08/10/2019	TG0033 Morley Carr Farm AR - Construction Costs	151,723.20
Spirit Regeneration & Development Co LLP	18/10/2019	TG0041 Roworth Road AR - Construction Costs	484,059.86
Taylor Wimpey North Yorkshire	21/10/2019	TG0033 Morley Carr Farm AR - Construction Costs	211,296.00
S Harrison Developments	14/10/2019	TG0024 High Stakesby Whitby AHO - Construction Costs	4,175.23
Spirit Regeneration & Development Co LLP	31/10/2019	TG0025 Parkfield Phase 3, AR - Construction Costs	46,674.23
Spirit Regeneration & Development Co LLP	06/11/2019	Bishopton Road Phase 2 - Construction Costs	250,766.97
Spirit Regeneration & Development Co LLP	06/11/2019	TG0041 Roworth Road AR - Construction Costs	349,803.13
Spirit Regeneration & Development Co LLP	13/11/2019	HP Const - Cornforth, Parkend, M'Bro AR - Construction Costs	3,000.09
Spirit Regeneration & Development Co LLP	13/11/2019	HP Const - Cornforth, Parkend, M'Bro AR - Construction Costs	8,333.16
Spirit Regeneration & Development Co LLP	20/11/2019	TG00022 Alma Street AR - Construction Costs	145,924.83
Spirit Regeneration & Development Co LLP	27/11/2019	TG0007 Alderman Leach AR - Construction Costs	52,220.05
Spirit Regeneration & Development Co LLP	27/11/2019	HP Const - Grindon S'land AR - Construction Costs	145,129.62
Spirit Regeneration & Development Co LLP	04/12/2019	Bishopton Road Phase 2 - Construction Costs	122,686.25
Spirit Regeneration & Development Co LLP	04/12/2019	HP Const - Stephenson St, Gateshead AR - Construction Costs	211,819.72
Taylor Wimpey North Yorkshire	03/12/2019	TG0033 Morley Carr Farm AR - Construction Costs	34,054.40
Spirit Regeneration & Development Co LLP	11/12/2019	TG0041 Roworth Road AR - Construction Costs	498,517.65
S Harrison Developments	09/12/2019	TG0024 High Stakesby Whitby AHO - Construction Costs	61,183.39
BHP Law	07/10/2019	TG0081 Empty Homes Sunderland - Purchase of Land and Buildings	40,000.00
Ward Hadaway	17/10/2019	TG0037 The Stables, Red Hall AR - Purchase of Land and Buildings	72,358.72
Taylor Wimpey	18/10/2019	TG0029 Galleyhill AR - Purchase of Land and Buildings	180,097.52
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	104,762.70
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	118,270.25
Ward Hadaway	18/10/2019	TG0030 Keepmoat High Farm - AHO - Purchase of Land and Buildings	104,875.25

Gateley PLC	23/10/2019	TG0052 Broughton Manor AR - Purchase of Land and Buildings	419,977.44
Ward Hadaway	30/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	104,875.25
Ward Hadaway	31/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	125,144.29
Ward Hadaway	31/10/2019	TG0085 Keepmoat BD2 - Purchase of Land and Buildings	135,685.09
Ward Hadaway	05/11/2019	TG0104 Stobhill Additional Units AHO - Purchase of Land and Buildings	127,847.70
Emmersons Solicitors	12/11/2019	TG0081 Empty Homes Sunderland - Purchase of Land and Buildings	20,000.00
Taylor Wimpey	29/10/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	153,500.00
Womble Bond Dickinson	28/11/2019	TG0036 Stobhill Morpeth AR - Purchase of Land and Buildings	172,680.82
Ward Hadaway	21/11/2019	TG0104 Stobhill Additional Units AR - Purchase of Land and Buildings	138,462.30
Ward Hadaway	21/11/2019	TG0104 Stobhill Additional Units AHO - Purchase of Land and Buildings	276,924.60
Taylor Wimpey	02/12/2019	TG0031 Marske Road AR - Purchase of Land and Buildings	128,182.48
Taylor Wimpey	10/12/2019	TG0031 Marske Road AHO - Purchase of Land and Buildings	126,737.24
Persimmon	10/12/2019	TG0087 Mill Lane AR - Purchase of Land and Buildings	144,778.55
Gateley Legal	10/12/2019	TG0102 Clairville AR - Purchase of Land and Buildings	128,628.74
Gateley Legal	10/12/2019	TG0102 Clairville AHO - Purchase of Land and Buildings	443,054.53
Taylor Wimpey	11/12/2019	TG0031 Marske Road AHO - Purchase of Land and Buildings	223,827.63
Womble Bond Dickinson	12/12/2019	TG0036 Stobhill Morpeth AR - Purchase of Land and Buildings	172,326.48
Persimmon	16/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	1,087,200.00
Persimmon	16/12/2019	TG0103 Persimmon Bulk Purchase 1 AR - Purchase of Land and Buildings	902,178.57
Persimmon	16/12/2019	TG0103 Persimmon Bulk Purchase 1 AHO - Purchase of Land and Buildings	360,871.43
Persimmon	12/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	452,550.00
Persimmon	17/12/2019	TG0103 Persimmon Bulk Purchase 1 AR - Purchase of Land and Buildings	870,018.30
Persimmon	17/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	864,150.00
Gateley	17/12/2019	TG0057 Ingleby Barwick AR - Purchase of Land and Buildings	453,750.28
Galliford Try	18/12/2019	TG0067 Brackenhoe AR - Land Purchase	1,275,640.08
Galliford Try	18/12/2019	TG0067 Brackenhoe AHO - Land Purchase	359,795.92
Persimmon	18/12/2019	TG0090 Seaton Vale AHO - Purchase of Land and Buildings	739,900.00
Eversheds Sutherland	19/12/2019	TG0106 Pelton Fell Durham AR - Purchase of Land and Buildings	330,600.00
Eversheds Sutherland	19/12/2019	TG0094 Boroughbridge Harrogate AR - Purchase of Land and Buildings	2,378,146.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	218,504.46
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	147,000.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	297,076.00
Taylor Wimpey	19/12/2019	TG0089 Taylor Wimpey Bulk Purchase 3 - Purchase of Land and Buildings	187,064.47

Womble Bond Dickinson

19/12/2019 TG0110 Valley Rise Crawcrook AHO - Purchase of Land and Buildings

279,000.00

Total for period from 01/10/19 to 31/12/19

18,445,309.98

Comments