

Thirteen Housing Group Development Spend 01.01.24 - 31.03.24

Purchase of land, buildings and construction costs over £500

Account Name	Document Date	Cost Code	Cost Code Name	Expense Code	Expense Code Name	GL Description	Gross Value
Spirit Regeneration & Development Co LLP	22/02/2024	9-11-111-0560	TG0039, Newholm Court AR	Z1104-00N	Construction Costs	Fleet/Thorntree/Amberley & Harrogate	132,639.50
Vision Building Services Ltd	18/03/2024	9-11-182-0186	TG0024 High Stakesby Whitby OS	Z1138-00N	Other Expenditure	2 Saints Way	724.58
Spirit Regeneration & Development Co LLP	14/03/2024	9-11-111-0550	TG0038, BOHO 2, Middlehaven AR	Z1104-00N	Construction Costs	Fleet/Thorntree/Grove Hill etc	78,772.96
Total for period from 01/01/24 to 31/03/24							<u>212,137.04</u>