

| AHP Scheme | Date | Value | Supplier Name | Description |
|--|------------|------------|--|--|
| Spirit Regeneration & Development Co LLP | 31/08/2023 | 75,000.00 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Ward Hadaway | 14/07/2023 | 436,843.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 11/09/2023 | 436,899.60 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 18/09/2023 | 462,528.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 19/09/2023 | 175,664.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 07/08/2023 | 1,030.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 03/10/2023 | 1,236.00 | Ward Hadaway | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 20/07/2023 | 538,112.68 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 23/08/2023 | 647,202.76 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 20/09/2023 | 309,050.67 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 03/08/2023 | 6,729.16 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 3,364.58 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Durham County Council | 30/06/2023 | 540.00 | Durham County Council | Tenant Movement Expenses |
| Spirit Regeneration & Development Co LLP | 03/08/2023 | 1,345.84 | Spirit Regeneration & Development Co LLP | VAT Development |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 672.92 | Spirit Regeneration & Development Co LLP | VAT Development |
| Spirit Regeneration & Development Co LLP | 14/07/2023 | 432,759.29 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 11/08/2023 | 334,968.97 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 404,299.61 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 14/07/2023 | 2,500.00 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 03/08/2023 | 13,444.20 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 6,722.10 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 12/09/2023 | 2,500.00 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 03/08/2023 | 2,688.84 | Spirit Regeneration & Development Co LLP | VAT Development |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 1,344.42 | Spirit Regeneration & Development Co LLP | VAT Development |
| Spirit Regeneration & Development Co LLP | 14/07/2023 | 194,041.94 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 11/08/2023 | 222,285.73 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 12/09/2023 | 291,966.58 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 11/08/2023 | 1,320.00 | Spirit Regeneration & Development Co LLP | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 20/07/2023 | 55,296.79 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Spirit Regeneration & Development Co LLP | 12/09/2023 | 99,767.41 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Gateley Legal | 31/07/2023 | 2,029.10 | Gateley Legal | Fees & Consultants |

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| Gateley Legal | 01/09/2023 | 2,434.92 | Gateley Legal | Fees & Consultants |
| Ward Hadaway | 14/07/2023 | 115,500.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 18/09/2023 | 566.80 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 02/11/2023 | 680.16 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 13/07/2023 | 362,162.16 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 10/08/2023 | 118,750.82 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 10/08/2023 | 700,328.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 05/09/2023 | 133,750.81 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 05/09/2023 | 281,877.03 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 07/09/2023 | 181,081.08 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 11/09/2023 | 118,750.82 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 07/07/2023 | 2,465.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 07/07/2023 | 1,305.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 01/09/2023 | 2,958.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 10/08/2023 | 803.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 03/10/2023 | 963.60 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 30/08/2023 | 750.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 30/08/2023 | 1,080.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 05/09/2023 | 511.60 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 05/09/2023 | 639.50 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 02/11/2023 | 900.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 16/08/2023 | 109,459.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 22/09/2023 | 437,500.00 | Ward Hadaway | Contract Payments - Works Of Constructio |
| Ward Hadaway | 01/09/2023 | 1,770.00 | Ward Hadaway | Fees & Consultants |
| Ward Hadaway | 02/11/2023 | 2,124.00 | Ward Hadaway | Fees & Consultants |
| Gateley Legal | 20/09/2023 | 289,792.50 | Gateley Legal | Contract Payments - Works Of Constructio |
| Gateley Legal | 29/09/2023 | 107,334.66 | Gateley Legal | Contract Payments - Works Of Constructio |
| Savills (L & P) Ltd | 29/09/2023 | 15,434.50 | Savills (L & P) Ltd | Fees & Consultants |
| Savills (L & P) Ltd | 02/11/2023 | 18,521.40 | Savills (L & P) Ltd | Fees & Consultants |
| Muckle LLP | 22/09/2023 | 224,518.00 | Muckle LLP | Contract Payments - Works Of Constructio |
| Muckle LLP | 27/09/2023 | 2,985.25 | Muckle LLP | Fees & Consultants |
| Muckle LLP | 02/11/2023 | 3,582.30 | Muckle LLP | Fees & Consultants |

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| Spirit Regeneration & Development Co LLP | 20/09/2023 | 11,994.45 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Constructio |
| Oaktree Living Limited | 24/09/2023 | 9,149.57 | Oaktree Living Limited | Contract Payments - Works Of Constructio |
| Oaktree Living Limited | 25/08/2023 | 1,657.44 | Oaktree Living Limited | Fees & Consultants |
| Oaktree Living Limited | 01/09/2023 | 568.99 | Oaktree Living Limited | Fees & Consultants |
| Oaktree Living Limited | 25/08/2023 | 3,314.88 | Oaktree Living Limited | Fees & Consultants |
| Muckle LLP | 18/09/2023 | 77,247.00 | Muckle LLP | Contract Payments - Works Of Constructio |
| Muckle LLP | 30/06/2023 | 1,015.00 | Muckle LLP | Fees & Consultants |
| Muckle LLP | 01/09/2023 | 1,218.00 | Muckle LLP | Fees & Consultants |
| Muckle LLP | 29/09/2023 | 709.00 | Muckle LLP | Fees & Consultants |
| Muckle LLP | 02/11/2023 | 850.80 | Muckle LLP | Fees & Consultants |
| Gateley Legal | 03/08/2023 | 318,322.35 | Gateley Legal | Contract Payments - Works Of Constructio |
| Gateley Legal | 08/09/2023 | 572,384.70 | Gateley Legal | Contract Payments - Works Of Constructio |
| Gateley Legal | 31/07/2023 | 5,467.60 | Gateley Legal | Fees & Consultants |
| Gateley Legal | 01/09/2023 | 6,561.12 | Gateley Legal | Fees & Consultants |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| PortalPlanQuest | 26/09/2023 | 1,450.00 | PortalPlanQuest | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| PortalPlanQuest | 26/09/2023 | 1,912.00 | PortalPlanQuest | Other Works |
| Spirit Regeneration & Development Co LLP | 07/09/2023 | 950.00 | Spirit Regeneration & Development Co LLP | Other Works |
| Swinburne Maddison Solicitors | 05/07/2023 | 693.51 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 05/07/2023 | 83,000.00 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 01/09/2023 | 832.20 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 01/09/2023 | 693.50 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 01/09/2023 | 832.20 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 11/08/2023 | 74,040.00 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 11/08/2023 | 696.76 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 03/10/2023 | 836.10 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 13/09/2023 | 696.76 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |

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| Swinburne Maddison Solicitors | 13/09/2023 | 84,500.00 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 02/11/2023 | 836.10 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 02/11/2023 | 696.75 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |
| Swinburne Maddison Solicitors | 02/11/2023 | 836.10 | Swinburne Maddison Solicitors | Acquisition Of Land & Buildings |