

AHP Scheme	Document Date	Value	Supplier Name	Description
Dene Terrace/Wordsworth Road	02/04/2020	18080	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	02/04/2020	1056	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	14/04/2020	689.7	Ward Hadaway	Fees & Consultants
Elder Gardens (10)	06/04/2020	689.2	Ward Hadaway	Fees & Consultants
Salters Lane S106(7)	15/04/2020	918	Ward Hadaway	Fees & Consultants
Travellers Green 2	22/04/2020	1000	Warburton Associates	Fees & Consultants
Travellers Green 2	23/04/2020	1647.6	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green A (4)	23/04/2020	36904.13	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Westmorland Close	23/04/2020	5412.94	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
WYKES	23/04/2020	9428.58	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
EDEN DRIVE/RUDDICK MEWS	23/04/2020	10674.63	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Salters Lane S106(7)	27/04/2020	3540	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	16/04/2020	37599.61	Tolent Solutions Ltd	Demolition Costs
Oakerside Drive Peterlee	10/05/2020	39175	Muckle LLP	Contract Payments - Works Of Construction
Iron Horse Simpasture	14/05/2020	960	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	14/05/2020	167251.6	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	14/05/2020	7102.5	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green A (4)	14/05/2020	35989.99	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green A (4)	14/05/2020	771.07	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	14/05/2020	16672.22	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	14/05/2020	195009.7	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	05/05/2020	575	Durham County Council	Fees & Consultants
Southside Ferryhill	22/04/2020	952500	Ward Hadaway	Acquisition Of Land & Buildings
Southside Ferryhill	22/04/2020	7000	Ward Hadaway	Fees & Consultants
Oakerside Drive Peterlee	22/05/2020	1135	Muckle LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	04/06/2020	310829.2	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Iron Horse Simpasture	11/06/2020	13544.19	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	11/06/2020	303614.6	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	11/06/2020	7102.5	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green A (4)	11/06/2020	43752.98	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green A (4)	11/06/2020	771.07	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	11/06/2020	3000	Spirit Regeneration & Development Co LLP	Fees & Consultants

Travellers Green 2	18/06/2020	5893.8	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	12/06/2020	7408.97	Ward Hadaway	Fees & Consultants
Southside Ferryhill	25/06/2020	305342.5	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	25/06/2020	3540	Spirit Regeneration & Development Co LLP	Fees & Consultants