

AHP Scheme	Doc_Date	Value	Supplier Name	Description
Standing Stock Barratt Homes	28/07/2021	1,594	Barratt Homes N/E LTD	Fees & Consultants
Travellers Green 2	07/07/2021	34,472	Durham County Council	Fees & Consultants
Standing Stock Barratt Homes	13/08/2021	1,170	Durham County Council	Tenant Movement Expenses
Travellers Green 2	13/08/2021	810	Durham County Council	Tenant Movement Expenses
Turners Grange (Salters Lane ) 71	13/08/2021	540	Durham County Council	Fees & Consultants
Standing Stock Barratt Homes	30/06/2021	3,120	Glendale Grounds Management Ltd	Fees & Consultants
Travellers Green 2	29/07/2021	504	Glendale Grounds Management Ltd	Fees & Consultants
King William Grange Bungalows	08/07/2021	115,840	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	08/07/2021	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	08/07/2021	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green 2	08/07/2021	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	08/07/2021	225,149	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	08/07/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	08/07/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	08/07/2021	1,042	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	15/07/2021	378,090	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	23/07/2021	170,606	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	12/08/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	12/08/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	12/08/2021	141,044	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	12/08/2021	1,042	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	12/08/2021	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	12/08/2021	365,466	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	12/08/2021	2,029	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	12/08/2021	137,519	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	25/08/2021	282,463	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	13/09/2021	171,284	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	13/09/2021	107,748	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	23/09/2021	227,587	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	23/09/2021	216,672	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction

Burton Woods Phase 2	06/07/2021	2,509,600	Ward Hadaway	Contract Payments - Works Of Construction
Burton Woods Phase 2	02/08/2021	4,064	Ward Hadaway	Contract Payments - Works Of Construction
S106 TW Sedgefield (Eden)	23/08/2021	157,482	Ward Hadaway	Acquisition Of Land & Buildings
Southside Ferryhill	20/08/2021	532	Ward Hadaway	Fees & Consultants
Southside Ferryhill	12/08/2021	827	Ward Hadaway	Fees & Consultants