

AHP Scheme	Document Date	Value	Supplier Name	Description
Eve Lane	22/05/2022	1,425	Cre8ive Graphics Limited	Fees & Consultants
Eden Field NA	23/05/2022	115,000	Muckle LLP	Contract Payments - Works Of Construction
Oakfield Gardens	30/05/2022	820	Muckle LLP	Contract Payments - Works Of Construction
Travellers Green 2	07/04/2022	146,385	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	21/04/2022	270,473	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	28/04/2022	975	Spirit Regeneration & Development Co LLP	Fees & Consultants
Salters Lane S106(7)	28/04/2022	193,279	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	05/05/2022	1,150	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	05/05/2022	15,630	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	05/05/2022	3,126	Spirit Regeneration & Development Co LLP	VAT Development
Laburnum Grove	04/05/2022	600,000	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	19/05/2022	85,454	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Salters Lane S106(7)	19/05/2022	36,667	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Laburnum Grove	26/05/2022	590	Spirit Regeneration & Development Co LLP	VAT Development
Laburnum Grove	26/05/2022	2,950	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	26/05/2022	2,000	Spirit Regeneration & Development Co LLP	Fees & Consultants
Laburnum Grove	16/06/2022	673	Spirit Regeneration & Development Co LLP	VAT Development
Laburnum Grove	16/06/2022	3,365	Spirit Regeneration & Development Co LLP	Fees & Consultants
Eve Lane	16/06/2022	2,950	Spirit Regeneration & Development Co LLP	Fees & Consultants
Salters Lane S106(7)	23/06/2022	770	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	23/06/2022	21,569	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	13/04/2022	2,995	Steve Tomlinson	Fees & Consultants
Eve Lane	04/04/2022	1,109	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	05/04/2022	94,902	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	05/04/2022	211,952	Ward Hadaway	Fees & Consultants
Salters Lane S106(7)	26/04/2022	1,548	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	27/04/2022	133,862	Ward Hadaway	Contract Payments - Works Of Construction
Burton Woods Phase 2	10/05/2022	4,103	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	10/05/2022	720	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	19/05/2022	94,902	Ward Hadaway	Contract Payments - Works Of Construction
Burton Woods Phase 2	13/06/2022	1,003	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	13/06/2022	791,693	Ward Hadaway	Contract Payments - Works Of Construction