

AHP Scheme	Document Date	Value	Supplier Name	Description
Burton Woods Phase 2	29/09/2022	487,882.50	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	29/09/2022	57,187.90	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	29/09/2022	250,196.80	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	29/09/2022	203,731.50	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	29/09/2022	94,002.30	Ward Hadaway	Contract Payments - Works Of Constructio
Salters Lane S106(7)	29/09/2022	529.50	Ward Hadaway	Fees & Consultants
Burton Woods Phase 2	04/10/2022	439,458.40	Ward Hadaway	Contract Payments - Works Of Constructio
ESP (Buy Backs)	04/10/2022	77,099.02	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Laburnum Grove	04/10/2022	3,364.58	Spirit Regeneration & Development Co LLP	Fees & Consultants
Laburnum Grove	04/10/2022	672.92	Spirit Regeneration & Development Co LLP	VAT Development
Eve Lane	04/10/2022	6,722.10	Spirit Regeneration & Development Co LLP	Fees & Consultants
Maple & Firtree Live	04/10/2022	75,118.51	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Laburnum Grove	04/10/2022	409,846.93	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Eve Lane	04/10/2022	581,395.60	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
ESP (Buy Backs)	04/10/2022	56,300.00	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
ESP (Buy Backs)	04/10/2022	88,000.00	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
ESP (Buy Backs)	04/10/2022	677.71	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Laburnum Grove	04/10/2022	3,364.58	Spirit Regeneration & Development Co LLP	Fees & Consultants
Laburnum Grove	30/09/2022	672.92	Spirit Regeneration & Development Co LLP	VAT Development
Eve Lane	30/09/2022	6,722.10	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	30/09/2022	3,313.30	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Eve Lane	30/09/2022	349,325.66	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Barrington Road	12/09/2022	1,110,098.86	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	12/09/2022	521,642.75	Ward Hadaway	Contract Payments - Works Of Constructio
Burton Woods Phase 2	12/09/2022	701,013.15	Ward Hadaway	Contract Payments - Works Of Constructio
Salters Lane S106(7)	04/10/2022	49,342.56	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Salters Lane S106(7)	04/10/2022	2,500.00	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	03/10/2022	1,150.00	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	03/10/2022	5,210.06	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	03/10/2022	1,042.01	Spirit Regeneration & Development Co LLP	VAT Development
Laburnum Grove	01/10/2022	495,248.32	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio

Laburnum Grove	01/10/2022	570.30	Spirit Regeneration & Development Co LLP	Fees & Consultants
Eve Lane	05/10/2022	570.30	Spirit Regeneration & Development Co LLP	Fees & Consultants
Castle Croft Barnard Castle	05/10/2022	39,000.00	Tilia Homes Limited	Contract Payments - Works Of Constructio
Travellers Green 2	05/10/2022	20,820.00	Durham County Council	Fees & Consultants
Eve Lane	05/10/2022	484,303.18	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Maple & Firtree Live	05/10/2022	59,593.44	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Laburnum Grove	05/10/2022	555,180.87	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Turners Grange (Salters Lane) 71	05/10/2022	48,725.45	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio