

| AHP Scheme                             | Document_Date | Value     | Supplier Name                            | Description                     |
|--|---------------|-----------|--|---------------------------------|
| MOUNT PLEASANT/WOODLANDS               | 15/08/2018    | 168558.25 | Spirit Regeneration & Development Co LLP | Works                           |
| TRAVELLERS GREEN                       | 19/09/2018    | 153905.41 | Spirit Regeneration & Development Co LLP | Works                           |
| MOUNT PLEASANT/WOODLANDS               | 11/07/2018    | 120136.25 | Spirit Regeneration & Development Co LLP | Works                           |
| MOUNT PLEASANT/WOODLANDS               | 19/09/2018    | 91713.86  | Spirit Regeneration & Development Co LLP | Works                           |
| Butterby Grange/Neville/Butterby Close | 15/08/2018    | 31897.25  | Spirit Regeneration & Development Co LLP | Works                           |
| School Aycliffe S106 10 units          | 03/08/2018    | 26520     | Ward Hadaway                             | Acquisition Of Land & Buildings |
| TRAVELLERS GREEN                       | 12/09/2018    | 13976.4   | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| THIRLMERE 2                            | 15/08/2018    | 13422.32  | Spirit Regeneration & Development Co LLP | Works                           |
| TRAVELLERS GREEN                       | 12/09/2018    | 4150.93   | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| MOUNT PLEASANT/WOODLANDS               | 18/07/2018    | 3244.9    | Spirit Regeneration & Development Co LLP | Works                           |
| MOUNT PLEASANT/WOODLANDS               | 08/08/2018    | 3244.9    | Spirit Regeneration & Development Co LLP | Works                           |
| MOUNT PLEASANT/WOODLANDS               | 12/09/2018    | 3244.9    | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| School Aycliffe S106 10 units          | 11/09/2018    | 2692      | Ward Hadaway                             | Fees & Consultants              |
| TRAVELLERS GREEN                       | 22/08/2018    | 2265.5    | Spirit Regeneration & Development Co LLP | Works                           |
| TRAVELLERS GREEN                       | 08/08/2018    | 1560      | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| TRAVELLERS GREEN                       | 22/08/2018    | 1417.8    | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| TRAVELLERS GREEN                       | 18/07/2018    | 1200      | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| TRAVELLERS GREEN                       | 19/09/2018    | 600       | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| Thornaby / Liverton Crescent S106      | 25/07/2018    | 272073.6  | Ward Hadaway                             | Acquisition Of Land & Buildings |
| Dene Terrace/Wordsworth Road           | 19/09/2018    | 171949.05 | Spirit Regeneration & Development Co LLP | Works                           |
| Dene Terrace/Wordsworth Road           | 08/08/2018    | 156000.45 | Spirit Regeneration & Development Co LLP | Works                           |
| Dene Terrace/Wordsworth Road           | 18/07/2018    | 4690.92   | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| Dene Terrace/Wordsworth Road           | 08/08/2018    | 2345.46   | Spirit Regeneration & Development Co LLP | Fees & Consultants              |
| Dene Terrace/Wordsworth Road           | 12/09/2018    | 2345.46   | Spirit Regeneration & Development Co LLP | Fees & Consultants              |