

| AHP Scheme                        | Date       | Value    | Supplier Name                            | Description                               |
|-----------------------------------|------------|----------|--|---|
| Dene Terrace/Wordsworth Road      | 09/01/2019 | 7818.12  | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Dene Terrace/Wordsworth Road      | 16/01/2019 | 151853.7 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| Dene Terrace/Wordsworth Road      | 06/02/2019 | 57095.15 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| Dene Terrace/Wordsworth Road      | 06/02/2019 | 3909.08  | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Elmfield/Linden Place             | 06/03/2019 | 2340     | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Hackworth Close (former DBG)      | 09/01/2019 | 10086.91 | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Hackworth Close (former DBG)      | 16/01/2019 | 94203.7  | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| Hackworth Close (former DBG)      | 06/02/2019 | 684.9    | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Hackworth Close (former DBG)      | 06/02/2019 | 5043.46  | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Hackworth Close (former DBG)      | 06/03/2019 | 334359.3 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| Hackworth Close (former DBG)      | 20/03/2019 | 156218.6 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| MOUNT PLEASANT/WOODLANDS          | 20/12/2018 | 15000    | Durham County Council                    | Fees & Consultants                        |
| MOUNT PLEASANT/WOODLANDS          | 09/01/2019 | 1200     | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| Pease Way - Live Development Site | 20/02/2019 | 51220    | Ward Hadaway                             | Contract Payments - Works Of Construction |
| School Aycliffe S/O 10 units      | 19/12/2018 | 6100     | Miller Homes Ltd                         | Acquisition Of Land & Buildings           |
| School Aycliffe S/O 10 units      | 20/12/2018 | 47000    | Miller Homes Ltd                         | Acquisition Of Land & Buildings           |
| School Aycliffe S/O 10 units      | 16/01/2019 | 31960    | Ward Hadaway                             | Fees & Consultants                        |
| School Aycliffe S106 10 units     | 19/12/2018 | 78850    | Miller Homes Ltd                         | Acquisition Of Land & Buildings           |
| School Aycliffe S106 10 units     | 20/12/2018 | 33540    | Miller Homes Ltd                         | Acquisition Of Land & Buildings           |
| School Aycliffe S106 10 units     | 11/09/2018 | 3230.4   | Ward Hadaway                             | Fees & Consultants                        |
| School Aycliffe S106 10 units     | 06/02/2019 | 1572     | Ward Hadaway                             | Fees & Consultants                        |
| School Aycliffe S106 10 units     | 16/01/2019 | 26520    | Ward Hadaway                             | Fees & Consultants                        |
| Standing Stock Barratt Homes      | 27/02/2019 | 47000    | Miller Homes Ltd                         | Contract Payments - Works Of Construction |
| Standing Stock Barratt Homes      | 28/02/2019 | 40000    | Miller Homes Ltd                         | Contract Payments - Works Of Construction |
| Standing Stock Barratt Homes      | 27/12/2018 | 2258.75  | Ward Hadaway                             | Fees & Consultants                        |
| Standing Stock Barratt Homes      | 07/01/2019 | 540      | Ward Hadaway                             | Fees & Consultants                        |
| Standing Stock Barratt Homes      | 07/01/2019 | 3964.75  | Ward Hadaway                             | Fees & Consultants                        |
| Standing Stock Barratt Homes      | 28/01/2019 | 246052.7 | Ward Hadaway                             | Contract Payments - Works Of Construction |
| Standing Stock Barratt Homes      | 07/02/2019 | 2621.7   | Ward Hadaway                             | Fees & Consultants                        |
| Standing Stock Barratt Homes      | 27/03/2019 | 110370   | Ward Hadaway                             | Contract Payments - Works Of Construction |

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| TRAVELLERS GREEN | 31/08/2018 | 948      | AS Carpets Ltd                           | Tenant Movement Expenses                  |
| TRAVELLERS GREEN | 14/03/2019 | 758      | Northumbrian Water Ltd                   | Fees & Consultants                        |
| TRAVELLERS GREEN | 09/01/2019 | 8301.86  | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| TRAVELLERS GREEN | 16/01/2019 | 115230.5 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| TRAVELLERS GREEN | 06/02/2019 | 684.9    | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| TRAVELLERS GREEN | 06/02/2019 | 4150.93  | Spirit Regeneration & Development Co LLP | Fees & Consultants                        |
| TRAVELLERS GREEN | 06/03/2019 | 114906.5 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| TRAVELLERS GREEN | 20/03/2019 | 114107.2 | Spirit Regeneration & Development Co LLP | Contract Payments - Works Of Construction |
| TRAVELLERS GREEN | 12/02/2019 | 1550.1   | Thompsons of Prudhoe Ltd                 | Fees & Consultants                        |
| TRAVELLERS GREEN | 05/03/2019 | 16896    | Ward Hadaway                             | Contract Payments - Works Of Construction |
| WYKES            | 23/10/2018 | 1338.75  | Signs Express Ltd South Durham & Teeside | Marketing                                 |