

<b>AHP Scheme</b>	<b>Document Date</b>	<b>Value</b>	<b>Supplier Name</b>	<b>Description</b>
School Aycliffe S106 10 units	02/07/2020	35,700	Ward Hadaway	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	10/07/2020	454,558	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
School Aycliffe S106 10 units	09/07/2020	1,062	Ward Hadaway	Fees & Consultants
Travellers Green 2	16/07/2020	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	16/07/2020	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green A (4)	16/07/2020	8,509	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green A (4)	16/07/2020	643	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	16/07/2020	268,767	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	16/07/2020	6,252	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	16/07/2020	2,950	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	16/07/2020	590	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	16/07/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Elder Gardens (10)	08/07/2020	296,400	Ward Hadaway	Contract Payments - Works Of Construction
Elder Gardens (10)	08/07/2020	1,146	Ward Hadaway	Fees & Consultants
Dene Terrace/Wordsworth Road	30/07/2020	18,080	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	30/07/2020	616,779	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	30/07/2020	504,432	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	06/08/2020	6,305	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	06/08/2020	1,261	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green A (4)	06/08/2020	643	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	06/08/2020	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	06/08/2020	1,042	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	06/08/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane ) 71	06/08/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
School Aycliffe S/O 10 units	31/07/2020	1,734	Glendale Grounds Management Ltd	Contract Payments - Works Of Construction
Travellers Green 2	20/08/2020	611,111	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green A (4)	20/08/2020	55,435	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	20/08/2020	322,241	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	20/08/2020	148,078	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	27/08/2020	314,110	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction

Southside Ferryhill	04/08/2020	601	Durham County Council	Fees & Consultants
School Aycliffe S/O 10 units	31/07/2020	575	Rightmove Group Ltd	Fees & Consultants
Oakerside Drive Peterlee	02/09/2020	254,637	Chapter Homes Durham Limited	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	18/08/2020	433,650	Ward Hadaway	Contract Payments - Works Of Construction
Travellers Green 2	10/09/2020	485,097	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	10/09/2020	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	10/09/2020	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green A (4)	10/09/2020	28,813	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green A (4)	10/09/2020	643	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	10/09/2020	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	10/09/2020	1,042	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	10/09/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane ) 71	10/09/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	17/09/2020	392,305	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Elder Gardens (10)	15/09/2020	363,658	Ward Hadaway	Contract Payments - Works Of Construction
School Aycliffe S/O 10 units	24/09/2020	2,000	Ward Hadaway	Fees & Consultants
Travellers Green A (4)	22/09/2020	4,254	Durham County Council	Fees & Consultants
School Aycliffe S106 10 units	28/08/2020	584	Glendale Grounds Management Ltd	Fees & Consultants
School Aycliffe S106 10 units	28/08/2020	564	Glendale Grounds Management Ltd	Fees & Consultants
Standing Stock Barratt Homes	25/09/2020	1,462	Ward Hadaway	Fees & Consultants
School Aycliffe S106 10 units	28/08/2020	52500	Miller Homes Ltd	Contract Payments - Works Of Construction
Travellers Green A (4)	28/09/2020	18021	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	28/09/2020	288235	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction