

AHP Scheme	Doc_Date	Value	Supplier Name	Description
Travellers Green 2	01/04/2021	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	01/04/2021	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	01/04/2021	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	01/04/2021	1,042	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	01/04/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	01/04/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	01/04/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane ) 71	01/04/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green 2	08/04/2021	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	08/04/2021	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	08/04/2021	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	08/04/2021	1,042	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	08/04/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	08/04/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	08/04/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane ) 71	08/04/2021	500	Spirit Regeneration & Development Co LLP	VAT Development
Standing Stock Barratt Homes	07/04/2021	924	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	07/04/2021	680	Ward Hadaway	Fees & Consultants
Travellers Green 2	15/04/2021	388,566	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	15/04/2021	429,618	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	15/04/2021	174,106	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	14/04/2021	580,650	Ward Hadaway	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	21/04/2021	392,000	Ward Hadaway	Contract Payments - Works Of Construction
Iron Horse Simpasture	30/04/2021	11,810	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	30/04/2021	318,895	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	25/04/2021	798	Ward Hadaway	Fees & Consultants
Travellers Green 2	13/05/2021	252,633	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	13/05/2021	485,416	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	13/05/2021	86,006	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	18/05/2021	611,100	Swinburne Maddison Solicitors	Contract Payments - Works Of Construction

Standing Stock Barratt Homes	11/05/2021	620	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	15/05/2021	611,100	Ward Hadaway	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	27/05/2021	344,723	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	09/06/2021	220,500	Ward Hadaway	Contract Payments - Works Of Construction
Travellers Green 2	10/06/2021	11,838	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	10/06/2021	2,368	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	10/06/2021	10,420	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	10/06/2021	2,084	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	10/06/2021	5,000	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	10/06/2021	1,000	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane ) 71	10/06/2021	5,000	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane ) 71	10/06/2021	1,000	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green 2	17/06/2021	295,402	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	17/06/2021	513,570	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	17/06/2021	117,945	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane ) 71	23/06/2021	357,724	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction