

AHP Scheme	Date	Value	Supplier Name	Description
Travellers Green 2	07/10/2021	87746.77	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	07/10/2021	4058.3	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	07/10/2021	811.66	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	07/10/2021	10420.13	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	07/10/2021	2084.03	Spirit Regeneration & Development Co LLP	VAT Development
King William Grange Bungalows	07/10/2021	2500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	07/10/2021	5300	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	07/10/2021	1000	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	14/10/2021	418826.9	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	14/10/2021	161876.2	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	21/10/2021	580	Steve Tomlinson	Fees & Consultants
King William Grange Bungalows	21/10/2021	1000	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	04/11/2021	35133.88	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	04/11/2021	6720	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	04/11/2021	1344	Spirit Regeneration & Development Co LLP	VAT Development
Barnfield Road	10/11/2021	61186.12	Ward Hadaway	Legal Fees
Oak Tree Pub Newton Aycliffe	08/11/2021	6895.5	T Manners & Sons Ltd	Fees & Consultants
Southside Ferryhill	11/11/2021	378281.5	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	25/11/2021	334026.6	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Barnfield Road	23/11/2021	1404	Ward Hadaway	Legal Fees
Travellers Green 2	02/12/2021	1587.5	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	02/12/2021	5647.56	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	02/12/2021	1129.51	Spirit Regeneration & Development Co LLP	VAT Development
Turners Grange (Salters Lane) 71	02/12/2021	2937.5	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	02/12/2021	587.5	Spirit Regeneration & Development Co LLP	VAT Development
Travellers Green 2	09/12/2021	126364.3	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	09/12/2021	254813.2	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	09/12/2021	43318.06	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Barrington Road	10/12/2021	118877.4	Ward Hadaway	Legal Fees
Southside Ferryhill	13/12/2021	945	Durham County Council	Tenant Movement Expenses

Turners Grange (Salters Lane) 71	13/12/2021	665	Durham County Council	Tenant Movement Expenses
School Aycliffe S106 10 units	15/12/2021	3456	Glendale Grounds Management Ltd	Fees & Consultants
Barrington Road	15/12/2021	6872.5	Ward Hadaway	Legal Fees
Turners Grange (Salters Lane) 71	16/12/2021	209738.6	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction