

AHP Scheme	Document_Date	Value	Supplier Name	Description
Central Avenue	18/09/2019	324,941	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Central Avenue	18/09/2019	324,941	Spirit Regeneration & Development Co LLP	Fees & Consultants
Central Avenue	15/08/2019	308,379	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Extra Satisfactory Purchases	19/09/2019	80,689	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/09/2019	80,689	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
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Extra Satisfactory Purchases	19/09/2019	80,689	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/08/2019	80,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/08/2019	80,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
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Extra Satisfactory Purchases	19/08/2019	80,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	22/07/2019	80,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	22/07/2019	80,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
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Extra Satisfactory Purchases	22/07/2019	80,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/08/2019	77,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/08/2019	77,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	19/08/2019	77,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings

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Extra Satisfactory Purchases	19/08/2019	77,573	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	12/08/2019	70,620	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
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Extra Satisfactory Purchases	12/08/2019	70,620	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	30/08/2019	60,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Extra Satisfactory Purchases	30/08/2019	60,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
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Hackworth Close (former DBG)	18/09/2019	324,941	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Hackworth Close (former DBG)	18/09/2019	324,941	Spirit Regeneration & Development Co LLP	Fees & Consultants
Hackworth Close (former DBG)	15/08/2019	308,379	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Hackworth Close (former DBG)	17/07/2019	243,062	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Hackworth Close (former DBG)	13/08/2019	14,475	Durham County Council	Fees & Consultants
Hackworth Close (former DBG)	31/07/2019	1,707	Spirit Regeneration & Development Co LLP	Fees & Consultants
Iron Horse Simpasture	17/07/2019	243,062	Spirit Regeneration & Development Co LLP	Fees & Consultants
Iron Horse Simpasture	19/07/2019	4,344	Ward Hadaway	Fees & Consultants
Iron Horse Simpasture	19/07/2019	4,344	Ward Hadaway	Fees & Consultants
Oak Tree Pub Newton Aycliffe Li	02/08/2019	3,154	Glendale Grounds Management Ltd	Other Works
Oak Tree Pub Newton Aycliffe Li	31/07/2019	540	Rightmove Group Ltd	Fees & Consultants

Salters Lane S106(7)	13/08/2019	595,665	Ward Hadaway	Contract Payments - Works Of Construction
Salters Lane S106(7)	16/09/2019	5,047	Tolent Solutions Ltd	Contract Payments - Works Of Construction
Salters Lane S106(7)	27/06/2019	600	Ward Hadaway	Fees & Consultants
School Aycliffe S/O 10 units	30/08/2019	55,000	Miller Homes Ltd	Contract Payments - Works Of Construction
School Aycliffe S/O 10 units	31/07/2019	37,400	Ward Hadaway	Contract Payments - Works Of Construction
School Aycliffe S/O 10 units	27/08/2019	1,394	Ward Hadaway	Fees & Consultants
School Aycliffe S/O 10 units	27/08/2019	1,394	Ward Hadaway	Fees & Consultants
School Aycliffe S/O 10 units	31/07/2019	540	Rightmove Group Ltd	Fees & Consultants
School Aycliffe S106 10 units	30/08/2019	55,000	Miller Homes Ltd	Contract Payments - Works Of Construction
School Aycliffe S106 10 units	30/08/2019	55,000	Miller Homes Ltd	Contract Payments - Works Of Construction
School Aycliffe S106 10 units	31/07/2019	37,400	Ward Hadaway	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	10/09/2019	617,750	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	02/07/2019	9,662	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	02/07/2019	9,662	Ward Hadaway	Fees & Consultants
Thorpe Thewles	19/07/2019	459,000	Ward Hadaway	Contract Payments - Works Of Construction
Thorpe Thewles	05/08/2019	1,949	Ward Hadaway	Fees & Consultants
Thorpe Thewles	05/08/2019	1,949	Ward Hadaway	Fees & Consultants
TRAVELLERS GREEN	15/08/2019	308,379	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
TRAVELLERS GREEN	17/07/2019	243,062	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
TRAVELLERS GREEN	13/08/2019	18,832	Durham County Council	Fees & Consultants
TRAVELLERS GREEN	07/08/2019	9,353	Spirit Regeneration & Development Co LLP	Fees & Consultants
TRAVELLERS GREEN	07/08/2019	9,353	Spirit Regeneration & Development Co LLP	Fees & Consultants
TRAVELLERS GREEN	02/07/2019	7,734	AS Carpets Ltd	Tenant Movement Expenses
TRAVELLERS GREEN	11/07/2019	2,803	AS Carpets Ltd	Tenant Movement Expenses
Turners Grange (Salters Lane) 7	13/08/2019	350,000	Ward Hadaway	Contract Payments - Works Of Construction