

AHP Scheme	Document Date	Value	Supplier Name	Description
ESP (Buy Backs)	06/10/2020	211,860	Muckle LLP	Acquisition Of Land & Buildings
Villa Street	09/10/2020	800	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	09/10/2020	245,959	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Constructio
Travellers Green 2	09/10/2020	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green A (4)	09/10/2020	1,285	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	09/10/2020	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	09/10/2020	109,050	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	09/10/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
TRAVELLERS GREEN	09/10/2020	51,551	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	09/10/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Oakerside Drive Peterlee	12/10/2020	19,588	Muckle LLP	Contract Payments - Works Of Construction
ESP (Buy Backs)	09/10/2020	76,615	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Castle Croft Barnard Castle	02/10/2020	75,000	Kier Living Limited	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	15/10/2020	724,500	Ward Hadaway	Contract Payments - Works Of Construction
Villa Street	19/10/2020	25,557	HUSK Northern Limited	Contract Payments - Works Of Construction
ESP (Buy Backs)	22/10/2020	535	Muckle LLP	Fees & Consultants
Travellers Green A (4)	29/10/2020	768	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	29/10/2020	281,894	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Elder Gardens (10)	29/10/2020	411,306	Ward Hadaway	Contract Payments - Works Of Construction
Elder Gardens (10)	29/10/2020	407	Ward Hadaway	Fees & Consultants
School Aycliffe S106 10 units	26/10/2020	771	Ward Hadaway	Fees & Consultants
School Aycliffe S106 10 units	30/10/2020	52,500	Miller Homes Ltd	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	04/11/2020	264,600	Ward Hadaway	Contract Payments - Works Of Construction
Travellers Green 2	05/11/2020	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	05/11/2020	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	05/11/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	05/11/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	12/11/2020	480,940	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	12/11/2020	260,805	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	12/11/2020	92,930	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction

Southside Ferryhill	02/11/2020	280,981	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Elder Gardens (10)	13/11/2020	612	Ward Hadaway	Fees & Consultants
Elder Gardens (10)	13/11/2020	570	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	20/11/2020	129,500	Ward Hadaway	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	26/11/2020	465,959	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	26/11/2020	339,500	Ward Hadaway	Contract Payments - Works Of Construction
ESP (Buy Backs)	26/11/2020	71,614	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Standing Stock Barratt Homes	26/11/2020	635,600	Ward Hadaway	Contract Payments - Works Of Construction
King William Grange Bungalows	07/12/2020	1,475	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	10/12/2020	343,223	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	10/12/2020	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Southside Ferryhill	10/12/2020	382,548	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	10/12/2020	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	10/12/2020	155,587	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	10/12/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	10/12/2020	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Elder Gardens (10)	24/11/2020	1,565	Keepmoat Home Ltd	Fees & Consultants
School Aycliffe S106 10 units	10/12/2020	45,150	Miller Homes Ltd	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	14/12/2020	801	Ward Hadaway	Fees & Consultants
Turners Grange (Salters Lane) 71	17/12/2020	506,936	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction