

AHP Scheme	Document Date	Value	Supplier Name	Description
Standing Stock Barratt Homes	04/02/2021	540	Durham County Council	Tenant Movement Expenses
Turners Grange (Salters Lane) 71	12/02/2021	329,219	Durham County Council	Contract Payments - Works Of Construction
Villa Street	04/03/2021	1,428	HUSK Northern Limited	Contract Payments - Works Of Construction
Castle Croft Barnard Castle	05/03/2021	50,000	Muckle LLP	Contract Payments - Works Of Construction
Central Ave NA	14/01/2021	1,000	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	14/01/2021	103,610	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	14/01/2021	151,406	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	28/01/2021	1,000	Spirit Regeneration & Development Co LLP	Fees & Consultants
Turners Grange (Salters Lane) 71	28/01/2021	150,055	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	04/02/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
King William Grange Bungalows	04/02/2021	2,500	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	04/02/2021	5,919	Spirit Regeneration & Development Co LLP	Fees & Consultants
Travellers Green 2	04/02/2021	1,184	Spirit Regeneration & Development Co LLP	VAT Development
Southside Ferryhill	04/02/2021	5,210	Spirit Regeneration & Development Co LLP	Fees & Consultants
Central Ave NA	11/02/2021	7,732	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	11/02/2021	179,306	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	11/02/2021	227,978	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	19/02/2021	96,912	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	25/02/2021	375,410	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Southside Ferryhill	11/03/2021	295,158	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
King William Grange Bungalows	18/03/2021	72,134	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Travellers Green 2	18/03/2021	267,588	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
Turners Grange (Salters Lane) 71	25/03/2021	339,604	Spirit Regeneration & Development Co LLP	Contract Payments - Works Of Construction
ESP (Buy Backs)	18/01/2021	96,634	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
ESP (Buy Backs)	10/03/2021	76,646	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
ESP (Buy Backs)	10/03/2021	74,115	Swinburne Maddison Solicitors	Acquisition Of Land & Buildings
Elder Gardens (10)	12/01/2021	805	Ward Hadaway	Fees & Consultants
Elder Gardens (10)	12/01/2021	199,500	Ward Hadaway	Contract Payments - Works Of Construction
Southside Ferryhill	27/01/2021	761	Ward Hadaway	Fees & Consultants
School Aycliffe S106 10 units	27/01/2021	2,518	Ward Hadaway	Fees & Consultants

Standing Stock Barratt Homes	15/02/2021	507,150	Ward Hadaway	Contract Payments - Works Of Construction
Standing Stock Barratt Homes	26/02/2021	591	Ward Hadaway	Fees & Consultants
Turners Grange (Salters Lane) 71	03/03/2021	575	Ward Hadaway	Fees & Consultants
Standing Stock Barratt Homes	11/03/2021	951,300	Ward Hadaway	Contract Payments - Works Of Construction
School Aycliffe S106 10 units	22/03/2021	1,000	Ward Hadaway	Fees & Consultants