

AHP Scheme	Document_Date	Value	Supplier Name	Description
Dene Terrace S106	26/02/2018	1503	Ward Hadaway	Fees
Dene Terrace S106	26/02/2018	545	Ward Hadaway	Fees
Rent to Buy - Baliol Gardens	14/02/2018	2525.55	Spirit Regeneration & Development Co LLP	Fees
Rent to Buy - Baliol Gardens	14/02/2018	42000.37	Spirit Regeneration & Development Co LLP	Works
Rent to Buy - Baliol Gardens	21/02/2018	533.34	Spirit Regeneration & Development Co LLP	Fees
Rent to Buy - Baliol Gardens	21/03/2018	1262.78	Spirit Regeneration & Development Co LLP	Fees
Rent to Buy - Baliol Gardens	21/03/2018	56371.75	Spirit Regeneration & Development Co LLP	Works
Rent to Buy - THORNVALE	07/02/2018	448907.44	Ward Hadaway	Works
Rent to Buy - THORNVALE	15/02/2018	633.56	Ward Hadaway	Fees
Rent to Buy - THORNVALE	19/02/2018	2351.22	Ward Hadaway	Fees
Rent to Buy - THORNVALE	19/02/2018	613.33	Ward Hadaway	Fees
Oak Tree Pub Newton Aycliffe Live scheme	10/01/2018	67713.31	Spirit Regeneration & Development Co LLP	Works
Southdale Administration Costs	21/03/2018	6804	Spirit Regeneration & Development Co LLP	Fees
Westmorland Close	17/01/2018	22091.89	Spirit Regeneration & Development Co LLP	Works
Westmorland Close	14/02/2018	1599.1	Spirit Regeneration & Development Co LLP	Fees
Westmorland Close	21/02/2018	42169.83	Spirit Regeneration & Development Co LLP	Works
Westmorland Close	21/03/2018	720	Spirit Regeneration & Development Co LLP	Fees
Westmorland Close	21/03/2018	799.55	Spirit Regeneration & Development Co LLP	Fees
MOUNT PLEASANT	10/01/2018	74844.06	Spirit Regeneration & Development Co LLP	Works
MOUNT PLEASANT	14/02/2018	6489.79	Spirit Regeneration & Development Co LLP	Fees
MOUNT PLEASANT	14/02/2018	132378.77	Spirit Regeneration & Development Co LLP	Works
MOUNT PLEASANT	07/02/2018	1590	Northumbrian Water Ltd	Fees
MOUNT PLEASANT	21/03/2018	3244.9	Spirit Regeneration & Development Co LLP	Fees
MOUNT PLEASANT	21/03/2018	69694.1	Spirit Regeneration & Development Co LLP	Works
MOUNT PLEASANT	01/03/2018	3000	Steve Tomlinson	Fees
WYKES	17/01/2018	58023.49	Spirit Regeneration & Development Co LLP	Works
WYKES	14/02/2018	2537.14	Spirit Regeneration & Development Co LLP	Fees
WYKES	14/02/2018	38538.69	Spirit Regeneration & Development Co LLP	Works
WYKES	21/02/2018	720	Spirit Regeneration & Development Co LLP	Fees
WYKES	21/03/2018	31362.16	Spirit Regeneration & Development Co LLP	Works

EDEN DRIVE	17/01/2018	49613.28	Spirit Regeneration & Development Co LLP	Works
EDEN DRIVE	14/02/2018	2876.86	Spirit Regeneration & Development Co LLP	Fees
EDEN DRIVE	14/02/2018	34773.39	Spirit Regeneration & Development Co LLP	Works
EDEN DRIVE	21/02/2018	720	Spirit Regeneration & Development Co LLP	Fees
EDEN DRIVE	21/03/2018	1268.57	Spirit Regeneration & Development Co LLP	Fees
EDEN DRIVE	21/03/2018	1438.43	Spirit Regeneration & Development Co LLP	Fees
EDEN DRIVE	21/03/2018	26942.22	Spirit Regeneration & Development Co LLP	Works
TRAVELLERS GREEN	04/01/2018	1151.5	Ovo Energy	Fees
TRAVELLERS GREEN	23/01/2018	2000	Warburton Associates	Fees
TRAVELLERS GREEN	13/02/2018	6100	Redacted: Personal Data	Redacted: Personal Data
TRAVELLERS GREEN	14/02/2018	627.6	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	14/02/2018	1639.99	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	14/02/2018	1440	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	14/02/2018	756	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	21/02/2018	1200	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	05/02/2018	1546.66	BT	Fees
TRAVELLERS GREEN	22/12/2017	820	A&S Carpets Ltd	Redacted: Personal Data
TRAVELLERS GREEN	26/01/2018	16396	Northumbrian Water Ltd	Fees
TRAVELLERS GREEN	21/03/2018	946.8	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	21/03/2018	90010.11	Spirit Regeneration & Development Co LLP	Fees
TRAVELLERS GREEN	15/03/2018	790	A&S Carpets Ltd	Redacted: Personal Data
AF THORNVALE	07/02/2018	507584.31	Ward Hadaway	Works
AF THORNVALE	15/02/2018	983.9	Ward Hadaway	Fees
AF THORNVALE	19/02/2018	2939.03	Ward Hadaway	Fees
AF THORNVALE	19/02/2018	766.67	Ward Hadaway	Fees
Eden Gardens	01/03/2018	127850	Ward Hadaway	Works
Eden Gardens	16/03/2018	5606.5	Ward Hadaway	Fees
Shared Ownership - Baliol Gardens	14/02/2018	3156.95	Spirit Regeneration & Development Co LLP	Fees
Shared Ownership - Baliol Gardens	14/02/2018	52500.46	Spirit Regeneration & Development Co LLP	Works
Shared Ownership - Baliol Gardens	21/02/2018	666.66	Spirit Regeneration & Development Co LLP	Fees
Shared Ownership - Baliol Gardens	21/03/2018	1578.47	Spirit Regeneration & Development Co LLP	Fees

Shared Ownership - Baliol Gardens	21/03/2018	70464.44	Spirit Regeneration & Development Co LLP	Works
Extra Satisfactory Purchases	16/01/2018	85000	Swinburne Maddison Solicitors	Purchase
Extra Satisfactory Purchases	27/02/2018	85000	Swinburne Maddison Solicitors	Purchase
Extra Satisfactory Purchases	08/03/2018	82500	Swinburne Maddison Solicitors	Purchase
Extra Satisfactory Purchases	27/03/2018	88500	Swinburne Maddison Solicitors	Purchase
Dene Terrace Chilton	23/02/2018	2240	Ward Hadaway	Fees
Dene Terrace Chilton	23/02/2018	545	Ward Hadaway	Fees
Dene Terrace Chilton	23/02/2018	2931	Ward Hadaway	Fees
St Marks Road	14/02/2018	1224	Spirit Regeneration & Development Co LLP	Fees