

AHP Scheme	Date	Amount	Supplier Name	Description
ESP (Buy Backs)	09/07/2025	1,441.20	Northern Gas Networks	ESP
Bracks Farm S106	09/07/2025	191,726.80	Gateley Legal	Plot 184 * 185 Bracks Farm - Completion
DEV51 Chilton Miller	16/07/2025	37,650.00	Miller Homes Ltd - Teesside	Practical Completion - 18/07/2025
DEV62 ALL SAINTS	16/07/2025	15,724.30	Womble Bond Dickinson	53 Units at Ph2 Dean Road
Elder Gardens (10)	17/07/2025	14,190.00	Keepmoat Home Ltd	Eldon WhinePlots 169,170,171,172 and 17
DEV53 Hay Lane	25/07/2025	279,010.56	Spirit Regeneration	HAY LANE SPENNYMOOR PHASE 2
DEV63 William Street	25/07/2025	575,000.00	Womble Bond Dickinson	Exchange & Completion Land at William St
Greyhound Stadium - Moulders Park	31/07/2025	764,100.92	Spirit Regeneration	FORMER GREYHOUND STADIUM (LHL089)
ESP (Buy Backs)	08/08/2025	75,000.00	Swinburne Maddison Solicitors	ESP
ESP (Buy Backs)	08/08/2025	704.40	Swinburne Maddison Solicitors	ESP
S106 TW Sedgefield (Eden)	07/08/2025	2,832.00	The Works Advertising Limited	All Saints Ferryhill Site Board
DEV53 Hay Lane	14/08/2025	404312.09	Spirit Regeneration	Various Scheme
DEV53 Hay Lane	14/08/2025	2508.33	Spirit Regeneration	Various Scheme
DEV53 Hay Lane	14/08/2025	501.67	Spirit Regeneration	Various Scheme
DEV45 Morland Street	14/08/2025	413902.92	Spirit Regeneration	Various Scheme
DEV45 Morland Street	14/08/2025	1928.83	Spirit Regeneration	Various Scheme
Greyhound Stadium - Moulders Park	14/08/2025	3672.92	Spirit Regeneration	Various Scheme
Greyhound Stadium - Moulders Park	14/08/2025	734.58	Spirit Regeneration	Various Scheme
Greyhound Stadium - Moulders Park	25/08/2025	608965.39	Spirit Regeneration	Various Contracts
Garages - Hotfield Road	25/08/2025	664.36	Spirit Regeneration	Various Contracts
Garages - Bruce Road	25/08/2025	37703.69	Spirit Regeneration	Various Contracts
Garages - Bowes Road	25/08/2025	14202.69	Spirit Regeneration	Various Contracts
Garages - Bewick Crescent	25/08/2025	98394.58	Spirit Regeneration	Various Contracts
Garages - Armstrong Close	25/08/2025	30879.46	Spirit Regeneration	Various Contracts
Maple & Firtree Live	28/08/2025	1039.5	Spirit Regeneration	Various Contracts

DEV53 Hay Lane	28/08/2025	570.78	Spirit Regeneration	Various Contracts
DEV45 Morland Street	28/08/2025	570.78	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	28/08/2025	570.78	Spirit Regeneration	Various Contracts
Laburnum Grove	04/09/2025	1750	Spirit Regeneration	Various Contracts
Eve Lane	04/09/2025	1750	Spirit Regeneration	Various Contracts
DEV53 Hay Lane	04/09/2025	2508.33	Spirit Regeneration	Various Contracts
DEV53 Hay Lane	04/09/2025	501.67	Spirit Regeneration	Various Contracts
DEV45 Morland Street	04/09/2025	1928.83	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	04/09/2025	3672.92	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	04/09/2025	734.58	Spirit Regeneration	Various Contracts
DEV45 Morland Street	11/09/2025	405138.42	Spirit Regeneration	MORLAND STREET BISHOP AUCKLAND
King William Court Bungalows	15/09/2025	53593.15	LADC Highways Limited	Development of Land at King William Gran
DEV53 Hay Lane	11/09/2025	35492.61	Durham County Council	Section 106 DM/22/01634/OUT Eve Lane
DEV53 Hay Lane	18/09/2025	290028.66	Spirit Regeneration	Various Contracts
Garages - Hatfield Road	18/09/2025	20578.78	Spirit Regeneration	Various Contracts
Garages - Finchale Road	18/09/2025	9827.74	Spirit Regeneration	Various Contracts
Garages - Bruce Road	18/09/2025	69112.44	Spirit Regeneration	Various Contracts
Garages - Bowes Road	18/09/2025	78325.38	Spirit Regeneration	Various Contracts
Garages - Bewick Crescent	18/09/2025	89911.88	Spirit Regeneration	Various Contracts
Garages - Armstrong Close	18/09/2025	63702.02	Spirit Regeneration	Various Contracts
DEV63 William Street	06/08/2025	14545.68	Womble Bond Dickinson	Land at William Street, Bishop Auckland
Travellers Green 2	22/09/2025	17154	RS Bonds Solutions Limited	Northumbrian Water Section 104 Agreement
Travellers Green 2	22/09/2025	2860.8	RS Bonds Solutions Limited	DCC Section 38/278 Agreement
Greyhound Stadium - Moulders Park	30/09/2025	606125.85	Spirit Regeneration	Various Contracts
DEV67 Tudhoe Victory Club	30/09/2025	4000	Spirit Regeneration	Various Contracts
DEV67 Tudhoe Victory Club	30/09/2025	800	Spirit Regeneration	Various Contracts