

AHP Scheme	Date	Amount	Supplier Name	Description
Eve Lane	10/04/2025	56,366.49	Spirit Regeneration	Various Locations
DEV53 Hay Lane	10/04/2025	186,060.32	Spirit Regeneration	Various Locations
DEV45 Morland Street	10/04/2025	109,463.07	Spirit Regeneration	Various Locations
ESP (Buy Backs)	31/03/2025	58,218.79	Oaktree Living Limited	ESP
King William Court Bungalows	10/04/2025	6,625.62	LADC Highways Limited	Development of Land at King William Gran
ESP (Buy Backs)	16/04/2025	836.62	Blu Print Design Ltd	ESP
Southside Ferryhill	17/04/2025	100,652.30	Spirit Regeneration	Various Projects
Garages - Hatfield Road	17/04/2025	664.83	Spirit Regeneration	Various Projects
Garages - Bruce Road	17/04/2025	115,679.22	Spirit Regeneration	Various Projects
Garages - Bowes Road	17/04/2025	664.78	Spirit Regeneration	Various Projects
Garages - Bewick Crescent	17/04/2025	5,611.82	Spirit Regeneration	Various Projects
Garages - Armstrong Close	17/04/2025	21,486.79	Spirit Regeneration	Various Projects
DEV58 Sunnydale School	17/04/2025	2,700.00	Spirit Regeneration	Various Projects
DEV58 Sunnydale School	17/04/2025	540.00	Spirit Regeneration	Various Projects
Greyhound Stadium - Moulders Park	01/05/2025	557,326.61	Spirit Regeneration	Hardwick Homes Ltd
ESP (Buy Backs)	30/04/2025	58,653.35	Oaktree Living Limited	ESP
Laburnum Grove	08/05/2025	50,065.58	Spirit Regeneration	Various Contracts
DEV53 Hay Lane	08/05/2025	2,508.33	Spirit Regeneration	Various Contracts
DEV53 Hay Lane	08/05/2025	501.67	Spirit Regeneration	Various Contracts
DEV45 Morland Street	08/05/2025	354,437.75	Spirit Regeneration	Various Contracts
DEV45 Morland Street	08/05/2025	1,928.83	Spirit Regeneration	Various Contracts
DEV56 Kicking Cuddy	08/05/2025	2,200.00	Spirit Regeneration	Various Contracts
DEV57 Grange Hill Farm	08/05/2025	2,695.00	Spirit Regeneration	Various Contracts
DEV57 Grange Hill Farm	08/05/2025	539.00	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	09/05/2025	4,407.50	Spirit Regeneration	FORMER GREYHOUND STADIUM
DEV53 Hay Lane	09/05/2025	240,059.98	Spirit Regeneration	Various Schemes
Garages - Hatfield Road	09/05/2025	665.24	Spirit Regeneration	Various Schemes
Garages - Bowes Road	09/05/2025	665.33	Spirit Regeneration	Various Schemes
Garages - Bewick Crescent	09/05/2025	27,189.11	Spirit Regeneration	Various Schemes

Garages - Armstrong Close	09/05/2025	167,009.36	Spirit Regeneration	Various Schemes
Garages - Bruce Road	16/05/2025	92,506.33	Spirit Regeneration	Bruce Road - Newton Aycliffe (LHL086)
DEV55 Gleeson 25 Homes	21/05/2025	171,196.00	Muckle LLP	Plot 188 Bracks Farm
DEV45 Morland Street	20/05/2025	600.00	Womble Bond Dickinson	endorsement to insurance policy
Southside Ferryhill	22/05/2025	12,000.00	Spirit Regeneration	Southside Ferryhill Durham (LHL067)
ESP (Buy Backs)	22/05/2025	36,250.00	Ward Hadaway	ESP
ESP (Buy Backs)	22/05/2025	548.40	Ward Hadaway	ESP
DEV38 Middlestone Meadows	27/05/2025	88,906.50	Muckle LLP	Plots 264 Middlestone Moor
ESP (Buy Backs)	16/05/2025	836.63	Blu Print Design Ltd	ESP
Garages - Hatfield Road	29/05/2025	2,000.00	Spirit Regeneration	Husk Bungalow Scheme - Bowes & Hatfield
Garages - Bowes Road	29/05/2025	2,000.00	Spirit Regeneration	Husk Bungalow Scheme - Bowes & Hatfield
ESP (Buy Backs)	31/05/2025	25,296.55	Oaktree Living Limited	ESP
DEV55 Gleeson 25 Homes	02/06/2025	319,892.00	Muckle LLP	Plots 39 and 40 Bracks Farm
DEV38 Middlestone Meadows	02/06/2025	231,741.00	Muckle LLP	Plots 120, 121 and 122 Middlestone Moor
Greyhound Stadium - Moulders Park	05/06/2025	440,222.87	Spirit Regeneration	FORMER GREYHOUND STADIUM (LHL089)
DEV51 Chilton Miller	20/05/2025	188,250.00	Miller Homes Ltd - Teesside	Windlestone Point, Chilton
Bracks Farm S106	11/06/2025	383,453.60	Gateley Legal	Plot 182 Bracks Farm
Maple & Firtree Live	12/06/2025	48,184.07	Spirit Regeneration	Various Properties
Maple & Firtree Live	12/06/2025	2,549.40	Spirit Regeneration	Various Properties
Low Etherley	12/06/2025	22,162.50	Spirit Regeneration	Various Properties
DEV45 Morland Street	12/06/2025	355,379.53	Spirit Regeneration	Various Properties
DEV60 Beech Parade	12/06/2025	4,900.00	Spirit Regeneration	Various Properties
DEV60 Beech Parade	12/06/2025	980.00	Spirit Regeneration	Various Properties
DEV61 Stoney Beck	12/06/2025	4,900.00	Spirit Regeneration	Various Properties
DEV61 Stoney Beck	12/06/2025	980.00	Spirit Regeneration	Various Properties
ESP (Buy Backs)	18/06/2025	836.62	Blu Print Design Ltd	ESP
ESP (Buy Backs)	16/06/2025	74,000.00	Swinburne Maddison Solicitors	ESP
ESP (Buy Backs)	16/06/2025	704.40	Swinburne Maddison Solicitors	ESP
DEV23 Western	19/06/2025	3,610.30	Womble Bond Dickinson	title review of the Western Estate

DEV51 Chilton Miller	26/06/2025	25,100.00	Miller Homes Ltd - Teesside	Plots: 47 & 48 Windlestone Point
DEV62 ALL SAINTS	26/06/2025	1,044,400.00	Womble Bond Dickinson	All Saints, Ferryhill. Golden Brick Dep
DEV53 Hay Lane	26/06/2025	379,011.31	Spirit Regeneration	Various Schemes
DEV53 Hay Lane	26/06/2025	2,508.33	Spirit Regeneration	Various Schemes
DEV53 Hay Lane	26/06/2025	501.67	Spirit Regeneration	Various Schemes
DEV45 Morland Street	26/06/2025	1,928.83	Spirit Regeneration	Various Schemes
Greyhound Stadium - Moulders Park	26/06/2025	560,446.40	Spirit Regeneration	Various Schemes
Greyhound Stadium - Moulders Park	26/06/2025	3,672.92	Spirit Regeneration	Various Schemes
Greyhound Stadium - Moulders Park	26/06/2025	734.58	Spirit Regeneration	Various Schemes
Garages - Finchale Road	26/06/2025	500.00	Spirit Regeneration	Various Schemes
DEV59 Catkin Way	19/06/2025	9,156.40	Womble Bond Dickinson	P/O Land at Catkin Way
DEV62 ALL SAINTS	27/06/2025	4,435.05	Womble Bond Dickinson	P/O 53 Units at Ph2 Dean Road
ESP (Buy Backs)	29/06/2025	18,771.12	Oaktree Living Limited	ESP
Bracks Farm S106	09/07/2025	191,726.80	Gateley Legal	Plot 184 * 185 Bracks Farm - Completion
DEV53 Hay Lane	26/06/2025	4,437.16	Spirit Regeneration	Various Schemes
DEV53 Hay Lane	26/06/2025	887.44	Spirit Regeneration	Various Schemes
Greyhound Stadium - Moulders Park	26/06/2025	287,268.84	Spirit Regeneration	Various Schemes
Greyhound Stadium - Moulders Park	26/06/2025	4,407.50	Spirit Regeneration	Various Schemes
Garages - Hatfield Road	26/06/2025	1,044.90	Spirit Regeneration	Various Schemes
Garages - Bruce Road	26/06/2025	45,112.67	Spirit Regeneration	Various Schemes
Garages - Bowes Road	26/06/2025	21,577.60	Spirit Regeneration	Various Schemes
Garages - Bewick Crescent	26/06/2025	153,014.04	Spirit Regeneration	Various Schemes
Garages - Armstrong Close	26/06/2025	5,438.11	Spirit Regeneration	Various Schemes