

AHP Scheme	Date	Amount	Supplier Name	Description
Travellers Green 2	30/09/2025	14,556	Oaktree Living Limited	REMEDIAL WORK
DEV60 Beech Parade	06/10/2025	2,160	Credit Cards Miscellaneous	DCC: Beech parade - pre app planning
DEV61 Stoney Beck	06/10/2025	3,000	Credit Cards Miscellaneous	DCC: Raisby Terrace - pre app planning
Laburnum Grove	16/10/2025	13,764	Spirit Regeneration & Development Co LLP	Various Contracts
DEV53 Hay Lane	16/10/2025	192,517	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	16/10/2025	268,908	Spirit Regeneration & Development Co LLP	Various Contracts
DEV75 Laburnum Road, West Cornforth	16/10/2025	4,700	Spirit Regeneration & Development Co LLP	Various Contracts
DEV75 Laburnum Road, West Cornforth	16/10/2025	940	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Hatfield Road	16/10/2025	20,317	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Finchale Road	16/10/2025	1,553	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bruce Road	16/10/2025	13,497	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bowes Road	16/10/2025	66,600	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bewick Crescent	16/10/2025	57,240	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Armstrong Close	16/10/2025	28,349	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	23/10/2025	12,413	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	23/10/2025	2,483	Spirit Regeneration & Development Co LLP	Various Contracts
DEV58 Sunnydale School	23/10/2025	4,850	Spirit Regeneration & Development Co LLP	Various Contracts
DEV58 Sunnydale School	23/10/2025	970	Spirit Regeneration & Development Co LLP	Various Contracts
ESP (Buy Backs)	27/10/2025	114,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	27/10/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
Greyhound Stadium - Moulders Park	30/10/2025	458,038	Spirit Regeneration & Development Co LLP	HARDWICK HOMES LTD
DEV63 William Street	04/11/2025	42,210	Durham County Council	S106 William Street Land (South)
DEV75 Laburnum Road, West Cornforth	04/11/2025	2,160	Credit Cards Miscellaneous	DCC: Laburnum Road planning
DEV62 ALL SAINTS	05/11/2025	93,716	Womble Bond Dickinson	P/O 53 Units at Ph2 Dean Road
DEV45 Morland Street	06/11/2025	3,858	Spirit Regeneration & Development Co LLP	Various Schemes

DEV45 Morland Street	06/11/2025	772	Spirit Regeneration & Development Co LLP	Various Schemes
Greyhound Stadium - Moulders Park	06/11/2025	7,346	Spirit Regeneration & Development Co LLP	Various Schemes
Greyhound Stadium - Moulders Park	06/11/2025	1,469	Spirit Regeneration & Development Co LLP	Various Schemes
DEV63 William Street	06/11/2025	125,915	Spirit Regeneration & Development Co LLP	Various Schemes
DEV67 Tudhoe Victory Club	06/11/2025	5,075	Spirit Regeneration & Development Co LLP	Various Schemes
DEV67 Tudhoe Victory Club	06/11/2025	1,015	Spirit Regeneration & Development Co LLP	Various Schemes
ESP (Buy Backs)	12/11/2025	132,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	12/11/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
DEV53 Hay Lane	17/11/2025	246,228	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	17/11/2025	363,844	Spirit Regeneration & Development Co LLP	Various Contracts
DEV63 William Street	17/11/2025	2,950	Spirit Regeneration & Development Co LLP	Various Contracts
DEV63 William Street	17/11/2025	590	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Hatfield Road	17/11/2025	7,305	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Finchale Road	17/11/2025	1,881	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bruce Road	17/11/2025	40,272	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bowes Road	17/11/2025	70,466	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bewick Crescent	17/11/2025	58,030	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Armstrong Close	17/11/2025	3,568	Spirit Regeneration & Development Co LLP	Various Contracts
DEV58 Sunnydale School	17/11/2025	900	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	20/11/2025	550	Spirit Regeneration & Development Co LLP	CT Planning & Development
DEV66 Durham Road	24/11/2025	5,168	Womble Bond Dickinson	Durham Road Spennymoor (Option)
Low Etherley	27/11/2025	19,748	Spirit Regeneration & Development Co LLP	Various Contracts
DEV53 Hay Lane	27/11/2025	2,000	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	27/11/2025	2,000	Spirit Regeneration & Development Co LLP	Various Contracts
Greyhound Stadium - Moulders Park	27/11/2025	502,552	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	27/11/2025	1,050	Spirit Regeneration & Development Co LLP	Various Contracts
ESP (Buy Backs)	28/11/2025	70,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	28/11/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
DEV62 ALL SAINTS	02/12/2025	1,054	Womble Bond Dickinson	53 Units at Ph2 Dean Road

DEV62 ALL SAINTS	02/12/2025	118,381	Womble Bond Dickinson	53 Units at Ph2 Dean Road
ESP (Buy Backs)	02/12/2025	82,500	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	02/12/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	02/12/2025	90,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	02/12/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	03/12/2025	82,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	03/12/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
Wynyard S106	04/12/2025	104,870	Ward Hadaway	Plots 94 Wynyard Phase 1
DEV67 Tudhoe Victory Club	05/12/2025	840	Credit Cards Miscellaneous	DCC: planning fee, Tudhoe Victory club
Maple & Firtree Live	12/12/2025	7,280	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	12/12/2025	1,456	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	12/12/2025	323,465	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	12/12/2025	5,786	Spirit Regeneration & Development Co LLP	Various Contracts
DEV45 Morland Street	12/12/2025	1,157	Spirit Regeneration & Development Co LLP	Various Contracts
Greyhound Stadium - Moulders Park	12/12/2025	3,673	Spirit Regeneration & Development Co LLP	Various Contracts
Greyhound Stadium - Moulders Park	12/12/2025	735	Spirit Regeneration & Development Co LLP	Various Contracts
DEV63 William Street	12/12/2025	317,608	Spirit Regeneration & Development Co LLP	Various Contracts
DEV63 William Street	12/12/2025	2,431	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	12/12/2025	9,075	Spirit Regeneration & Development Co LLP	Various Contracts
DEV67 Tudhoe Victory Club	12/12/2025	1,815	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bruce Road	12/12/2025	18,977	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bowes Road	12/12/2025	15,189	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bewick Crescent	12/12/2025	68,463	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Armstrong Close	12/12/2025	13,553	Spirit Regeneration & Development Co LLP	Various Contracts
ESP (Buy Backs)	17/12/2025	70,000	Swinburne Maddison Solicitors	Purchase of ESP
ESP (Buy Backs)	17/12/2025	704	Swinburne Maddison Solicitors	Purchase of ESP
Garages - Bewick Crescent	18/12/2025	18,841	Spirit Regeneration & Development Co LLP	Various Contracts
Travellers Green 2	30/09/2025	14,556	Oaktree Living Limited	REMEDIAL WORK
DEV60 Beech Parade	06/10/2025	2,160	Credit Cards Miscellaneous	DCC: Beech parade - pre app planning
DEV61 Stoney Beck	06/10/2025	3,000	Credit Cards Miscellaneous	DCC: Raisby Terrace - pre app planning
Laburnum Grove	16/10/2025	13,764	Spirit Regeneration & Development Co LLP	Various Contracts

