

AHP Scheme	Date	Amount	Supplier Name	Description
Eve Lane	09/01/2025	585.00	Spirit Regeneration	Various Contracts
Hay Lane DEV53	09/01/2025	574.47	Spirit Regeneration	Various Contracts
Morland Street DEV45	09/01/2025	240,181.17	Spirit Regeneration	Various Contracts
Morland Street DEV45	09/01/2025	574.47	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	09/01/2025	343,647.46	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	09/01/2025	574.47	Spirit Regeneration	Various Contracts
ESP (Buy Backs)	14/01/2025	65,000.00	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
ESP (Buy Backs)	14/01/2025	699.60	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
Hay Lane DEV53	16/01/2025	130,517.00	Spirit Regeneration	Various Contracts
Hay Lane DEV53	16/01/2025	2,508.33	Spirit Regeneration	Various Contracts
Hay Lane DEV53	16/01/2025	501.67	Spirit Regeneration	Various Contracts
Morland Street DEV45	16/01/2025	1,928.83	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	16/01/2025	3,672.92	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	16/01/2025	734.58	Spirit Regeneration	Various Contracts
Garages - Bruce Road	16/01/2025	9,412.00	Spirit Regeneration	Various Contracts
Garages - Bewick Crescent	16/01/2025	35,906.60	Spirit Regeneration	Various Contracts
Garages - Armstrong Close	16/01/2025	7,881.87	Spirit Regeneration	Various Contracts
ESP (Buy Backs)	16/01/2025	1,507.18	Blu Print Design Ltd	CONVERSION
West Park Darlington	28/11/2024	1,236.00	Muckle LLP	30 Units West Park, Darlington
Greyhound Stadium - Moulders Park	23/01/2025	750.00	Womble Bond Dickinson	Disbursements
ESP (Buy Backs)	27/01/2025	74,000.00	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
ESP (Buy Backs)	27/01/2025	699.60	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
Gleeson 25 Homes DEV55	23/01/2025	1,576.80	Muckle LLP	December Completions
Gleeson 25 Homes DEV55	23/01/2025	2,536.00	Muckle LLP	December Completions
Greyhound Stadium - Moulders Park	30/01/2025	348,042.97	Spirit Regeneration	FORMER GREYHOUND STADIUM (LHL089)
Garages - Finchale Road	04/02/2025	5,558.00	Ward Hadaway	S106 - Garage Block, Finchale Road
Hay Lane DEV53	06/02/2025	2,508.33	Spirit Regeneration	Various Contracts
Hay Lane DEV53	06/02/2025	501.67	Spirit Regeneration	Various Contracts
Morland Street DEV45	06/02/2025	232,072.69	Spirit Regeneration	Various Contracts
Morland Street DEV45	06/02/2025	1,928.83	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	06/02/2025	3,672.92	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	06/02/2025	734.58	Spirit Regeneration	Various Contracts
Elder Gardens (10)	22/01/2025	15,090.00	Keepmoot Home Ltd	Plots 88/123/127/130/148
ESP (Buy Backs)	13/02/2025	80,000.00	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
ESP (Buy Backs)	13/02/2025	704.40	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
Gleeson 25 Homes DEV55	14/02/2025	470,388.00	Muckle LLP	Plots 37, 28 & 193 Bracks Farm
Gleeson 25 Homes DEV55	14/02/2025	501,703.25	Muckle LLP	Plots 100, 101, 105 & 268 Middlestone Mo
Middlestone Meadows DEV38	14/02/2025	77,247.00	Muckle LLP	Plots 100, 101, 105 & 268 Middlestone Mo
Maple & Firtree Live	13/02/2025	12,858.77	Spirit Regeneration	Various Contracts
Maple & Firtree Live	13/02/2025	2,571.75	Spirit Regeneration	Various Contracts
Kicking Cuddy DEV56	13/02/2025	2,932.77	Spirit Regeneration	Various Contracts
Kicking Cuddy DEV56	13/02/2025	586.55	Spirit Regeneration	Various Contracts
Grange Hill Farm DEV57	13/02/2025	3,465.00	Spirit Regeneration	Various Contracts
Grange Hill Farm DEV57	13/02/2025	693.00	Spirit Regeneration	Various Contracts
Garages - Bruce Road	13/02/2025	11,060.94	Spirit Regeneration	Various Contracts
Garages - Bewick Crescent	13/02/2025	8,975.30	Spirit Regeneration	Various Contracts
Garages - Armstrong Close	13/02/2025	7,690.10	Spirit Regeneration	Various Contracts
ESP (Buy Backs)	18/02/2025	836.62	Blu Print Design Ltd	CONVERSION
Hay Lane DEV53	20/02/2025	182,845.37	Spirit Regeneration	HAY LANE SPENNYMOOR PHASE 2
Greyhound Stadium - Moulders Park	20/02/2025	345,890.00	Womble Bond Dickinson	Biodiversity Net Gain Credit Site
DEV48 Elder Gardens Phase 2	18/02/2025	8,789.00	Keepmoot Home Ltd	Eldon Whins Plots 143,144 and 145
Greyhound Stadium - Moulders Park	21/02/2025	4,341.54	Womble Bond Dickinson	Disbursements
Greyhound Stadium - Moulders Park	27/02/2025	619,507.10	Spirit Regeneration	FORMER GREYHOUND STADIUM
ESP (Buy Backs)	27/02/2025	49,819.14	Oaktree Living Limited	CONVERSION
Hay Lane DEV53	06/03/2025	2,508.33	Spirit Regeneration	Vasrious Contracts
Hay Lane DEV53	06/03/2025	501.67	Spirit Regeneration	Vasrious Contracts
Morland Street DEV45	06/03/2025	1,928.83	Spirit Regeneration	Vasrious Contracts

Greyhound Stadium - Moulders Park	06/03/2025	3,672.92	Spirit Regeneration	Vasrious Contracts
Greyhound Stadium - Moulders Park	06/03/2025	734.58	Spirit Regeneration	Vasrious Contracts
Garages - Hatfield Road	06/03/2025	500.00	Spirit Regeneration	Vasrious Contracts
Garages - Bowes Road	06/03/2025	500.00	Spirit Regeneration	Vasrious Contracts
Greyhound Stadium - Moulders Park	06/03/2025	762.00	Womble Bond Dickinson	Disbursements
Hay Lane DEV53	13/03/2025	166,364.30	Spirit Regeneration	Hay Lane/Morland Street
Morland Street DEV45	13/03/2025	290,261.35	Spirit Regeneration	Hay Lane/Morland Street
Kicking Cuddy DEV56	18/03/2025	800.00	Durham County Council	Grange Hill Farm Pre Planning
Grange Hill Farm DEV57	18/03/2025	3,000.00	Durham County Council	Grange Hill Farm Pre Planning
ESP (Buy Backs)	19/03/2025	836.63	Blu Print Design Ltd	CONVERSION
Hay Lane DEV53	20/03/2025	565.67	Spirit Regeneration	Various Properties
Morland Street DEV45	20/03/2025	565.67	Spirit Regeneration	Various Properties
Greyhound Stadium - Moulders Park	20/03/2025	565.67	Spirit Regeneration	Various Properties
Garages - Hatfield Road	20/03/2025	5,545.63	Spirit Regeneration	Various Properties
Garages - Bruce Road	20/03/2025	30,250.94	Spirit Regeneration	Various Properties
Garages - Bowes Road	20/03/2025	5,545.64	Spirit Regeneration	Various Properties
Garages - Bewick Crescent	20/03/2025	25,635.47	Spirit Regeneration	Various Properties
Garages - Armstrong Close	20/03/2025	24,421.67	Spirit Regeneration	Various Properties
ESP (Buy Backs)	27/02/2025	73,500.00	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
ESP (Buy Backs)	27/02/2025	704.40	Swinburne Maddison Solicitors	Buy back scheme property located in Newton Aycliffe
Gleeson 25 Homes DEV55	24/03/2025	551,002.20	Muckle LLP	Plots 97, 106, 107 and 267 Middlestone M
Middlestone Meadows DEV38	25/03/2025	77,247.00	Muckle LLP	Plot 104 Middlestone Moor
Middlestone Meadows DEV38	25/03/2025	77,247.00	Muckle LLP	Plot 266 Middlestone Moor
Chilton Miller DEV51	25/03/2025	156,875.00	Gateley Legal	Plots 47-51 Golden Brick Chilton
Chilton Miller DEV51	25/03/2025	156,875.00	Miller Homes Ltd - Teesside	Plots: 47, 48, 49, 50 & 51 - Roof stage
Greyhound Stadium - Moulders Park	27/03/2025	497,101.92	Spirit Regeneration	FORMER GREYHOUND STADIUM
Gleeson 25 Homes DEV55	31/03/2025	1,510.00	Muckle LLP	Middlestone and Bracks Farm
Garages - Finchale Road	28/03/2025	933.60	Ward Hadaway	s106 Finchale Road,
Hay Lane DEV53	03/04/2025	2,508.33	Spirit Regeneration	Various Contracts
Hay Lane DEV53	03/04/2025	501.67	Spirit Regeneration	Various Contracts
Morland Street DEV45	03/04/2025	1,928.83	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	03/04/2025	3,672.92	Spirit Regeneration	Various Contracts
Greyhound Stadium - Moulders Park	03/04/2025	734.58	Spirit Regeneration	Various Contracts
DEV48 Elder Gardens Phase 2	27/03/2025	5,400.00	Keepmoot Home Ltd	Plots 131 & 132