

AHP Scheme	Document Date	Value	Supplier Name	Description
MIDDLESTONE MEADOWS	23/01/2023	200,000.00	Muckle LLP	Insurance Premium Tax, Deposit
ESP (Buy Backs)	13/01/2023	88,619.02	Swinburne Maddison Solicitors	43 Lilburne Crescent - Purchase
ESP (Buy Backs)	13/01/2023	96,619.02	Swinburne Maddison Solicitors	123 Tudhoe Moor - Purchase
ESP (Buy Backs)	13/02/2023	69,000.00	Swinburne Maddison Solicitors	49 Grassholme Place - Purchase
ESP (Buy Backs)	13/02/2023	599.02	Swinburne Maddison Solicitors	49 Grassholme Place - Purchase
ESP (Buy Backs)	14/03/2023	72,099.02	Swinburne Maddison Solicitors	Purchase 49 Moorside
BRACKS FARM	13/12/2022	191,728.60	Gateley Legal	Plots 73 & 74
Castle Croft Barnard Castle	12/12/2022	39,000.00	Tilia Homes Limited	Plot 20 2nd Fix Stage, Plot 21 CML Stage
Burton Woods Phase 2	16/01/2023	303,280.40	Ward Hadaway	Plots 542, 543, 544 - Roof Stage
Wynyard DEV39	08/02/2023	350,000.00	Ward Hadaway	16 Plots at Wynyard - Insurance
Laburnum Grove	02/12/2022	495,248.32	Spirit Regeneration & Development Co LLP	Laburnum Grove
Laburnum Grove	19/12/2022	555,180.87	Spirit Regeneration & Development Co LLP	Salters Lane& Laburnham
Laburnum Grove	19/01/2023	208,238.11	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	24/02/2023	457,685.74	Spirit Regeneration & Development Co LLP	Laburnum Road, Lyne Road
Laburnum Grove	22/03/2023	500,107.56	Spirit Regeneration & Development Co LLP	Laburnum Grove LHL075
Eve Lane	15/12/2022	484,303.18	Spirit Regeneration & Development Co LLP	Maple&Eve Lane
Eve Lane	19/01/2023	206,161.06	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Eve Lane	20/02/2023	1,900.00	Oaktree Living Limited	Eve Lane - Labour Plant & materials
Eve Lane	06/04/2023	2,280.00	Oaktree Living Limited	Eve Lane - Labour Plant & materials
Maple & Firtree Live	15/12/2022	59,593.44	Spirit Regeneration & Development Co LLP	Maple&Eve Lane
Maple & Firtree Live	27/01/2023	83,589.60	Spirit Regeneration & Development Co LLP	Maple Avenue Shildon LHL073
Turners Grange (Salters Lane ) 71	19/12/2022	48,725.45	Spirit Regeneration & Development Co LLP	Salters Lane& Laburnham
Middlestone Meadows	30/03/2023	77,247.00	Muckle LLP	Completion - Plot 63 Middlestone Meadows
FINCHALE ROAD	02/12/2022	1,375.00	Spirit Regeneration & Development Co LLP	Finchale Road
LOW ETHERLEY	02/12/2022	250,000.00	Ward Hadaway	Land at Low Etherley
BRACKS FARM	08/12/2022	191,275.00	Gateley Legal	18 units at Bracks Farm
KICKING CUDDY	08/12/2022	1,029.96	Spirit Regeneration & Development Co LLP	Various Schemes
GRANGE HILL FARM	08/12/2022	2,112.72	Spirit Regeneration & Development Co LLP	Various Schemes
LOW ETHERLEY	12/12/2022	7,009.26	Ward Hadaway	Land at Low Etherley (Seller/Developer
MIDDLESTONE MEADOWS	23/01/2023	1,000.00	Muckle LLP	Insurance Premium Tax, Deposit
Salters Lane S106(7)	09/02/2023	2,000.00	Spirit Regeneration & Development Co LLP	Travellers Green, Salters Lane

Travellers Green 2	06/12/2022	20,820.00	Durham County Council	Land at Travellers Green & Fees
Travellers Green 2	09/02/2023	800.00	Spirit Regeneration & Development Co LLP	Travellers Green, Salters Lane
Burton Woods Phase 2	21/12/2022	4,415.35	Ward Hadaway	Plots at Burton Woods
Burton Woods Phase 2	06/02/2023	5,405.95	Ward Hadaway	Plots at Burton Woods
Burton Woods Phase 2	06/04/2023	540.00	Ward Hadaway	Burton Woods - Legal Fees
Laburnum Grove	08/12/2022	570.30	Spirit Regeneration & Development Co LLP	Various Schemes
Laburnum Grove	16/01/2023	3,364.58	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	02/02/2023	6,729.16	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	10/03/2023	3,364.58	Spirit Regeneration & Development Co LLP	Eve Lane & Laburnum Grove
Laburnum Grove	31/03/2023	3,364.58	Spirit Regeneration & Development Co LLP	Various Payments
Eve Lane	08/12/2022	570.30	Spirit Regeneration & Development Co LLP	Various Schemes
Eve Lane	16/01/2023	6,722.10	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Eve Lane	02/02/2023	13,444.20	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Eve Lane	10/03/2023	6,722.10	Spirit Regeneration & Development Co LLP	Eve Lane & Laburnum Grove
Eve Lane	23/03/2023	1,800.00	Ward Hadaway	Gas Easement Eve Lane
Eve Lane	23/03/2023	1,800.00	Ward Hadaway	Electricity Easement Eve Lane
Eve Lane	27/03/2023	1,625.00	The Works Advertising Limited	Livin Siteboards
Eve Lane	03/05/2023	3,900.00	The Works Advertising Limited	Livin Siteboards
Maple & Firtree Live	27/03/2023	1,625.00	The Works Advertising Limited	Livin Siteboards
Maple & Firtree Live	31/03/2023	15,938.70	Spirit Regeneration & Development Co LLP	Various Payments
BRACKS FARM	28/03/2023	4,502.91	Gateley Legal	Purchase of 106 Units - Bracks Farm
BRACKS FARM	03/05/2023	5,403.49	Gateley Legal	Purchase of 106 Units - Bracks Farm
Barrington Road	14/12/2022	1,603.00	Ward Hadaway	Plots at Barrington Road
Barrington Road	06/02/2023	1,923.60	Ward Hadaway	Plots at Barrington Road
Middlestone Meadows	31/03/2023	605.00	Muckle LLP	Middlestone Meadows
Middlestone Meadows	03/05/2023	726.00	Muckle LLP	Middlestone Meadows
Burton Woods Phase 2	27/03/2023	810.00	Durham County Council	Bins
Travellers Green 2	31/03/2023	810.00	Spirit Regeneration & Development Co LLP	Various Payments
King William Grange Bungalows	31/03/2023	810.00	Spirit Regeneration & Development Co LLP	Various Payments
Eve Lane	28/02/2023	562.15	Glendale Grounds Management Ltd	Eve Lane
Eve Lane	30/03/2023	674.58	Glendale Grounds Management Ltd	Eve Lane
Eve Lane	01/03/2023	9,421.50	G AND A SECURITY	Eve Lane Feb 23 - Mar 23

Eve Lane	07/03/2023	6,352.50	Trowers & Hamlins	Insolvency of Tolent Solutions Ltd
Eve Lane	14/03/2023	2,029.50	G AND A SECURITY	Eve Lane - March 2023
Eve Lane	31/03/2023	21,856.15	Spirit Regeneration & Development Co LLP	Various Payments
Eve Lane	03/05/2023	2,435.40	G AND A SECURITY	Eve Lane - March 2023
Maple & Firtree Live	27/01/2023	1,997.16	Durham County Council	Building Control Fees Fir Tree/Maple
Maple & Firtree Live	28/02/2023	544.68	Durham County Council	Building Control Fees - Fir Tree/ Maple
Maple & Firtree Live	01/03/2023	1,140.00	G AND A SECURITY	Maple Avenue - cctv and monitoring
Maple & Firtree Live	03/05/2023	2,396.59	Durham County Council	Building Control Fees Fir Tree/Maple
Maple & Firtree Live	03/05/2023	653.62	Durham County Council	Building Control Fees - Fir Tree/ Maple
Maple & Firtree Live	03/05/2023	11,305.80	G AND A SECURITY	Eve Lane Feb 23 - Mar 23
Maple & Firtree Live	03/05/2023	1,368.00	G AND A SECURITY	Maple Avenue - cctv and monitoring
Maple & Firtree Live	03/05/2023	7,623.00	Trowers & Hamlins	Insolvency of Tolent Solutions Ltd
EVE LANE	16/01/2023	1,344.42	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
EVE LANE	02/02/2023	2,688.84	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	16/01/2023	672.92	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	02/02/2023	1,345.84	Spirit Regeneration & Development Co LLP	Eve Lane, Laburnum Grove
Laburnum Grove	10/03/2023	672.92	Spirit Regeneration & Development Co LLP	Eve Lane & Laburnum Grove
Laburnum Grove	31/03/2023	672.92	Spirit Regeneration & Development Co LLP	Various Payments
Eve Lane	10/03/2023	1,344.42	Spirit Regeneration & Development Co LLP	Eve Lane & Laburnum Grove
Eve Lane	31/03/2023	4,371.23	Spirit Regeneration & Development Co LLP	Various Payments
Maple & Firtree Live	31/03/2023	3,187.74	Spirit Regeneration & Development Co LLP	Various Payments