

| AHP Scheme           | Document Date | Value        | Supplier Name                            | Description                            |
|----------------------|---------------|--------------|--|--|
| ESP (Buy Backs)      | 20/06/2023    | 84,134.42    | Swinburne Maddison Solicitors            | Purchase 96 Oakfiels, NA               |
| ESP (Buy Backs)      | 22/06/2023    | 93,540.00    | Swinburne Maddison Solicitors            | Purchase 2 Cumby Road, Newton Aycliffe |
| ESP (Buy Backs)      | 22/06/2023    | 693.51       | Swinburne Maddison Solicitors            | Purchase 2 Cumby Road, Newton Aycliffe |
| ESP (Buy Backs)      | 31/07/2023    | 832.20       | Swinburne Maddison Solicitors            | Purchase 2 Cumby Road, Newton Aycliffe |
| Southside Ferryhill  | 01/06/2023    | 32,545.92    | Spirit Regeneration & Development Co LLP | Eve Lane, Laburnum, Southside          |
| Wynyard DEV39        | 04/04/2023    | 263,157.00   | Ward Hadaway                             | Plots 19-22, 75-76 Wynyard             |
| Wynyard DEV39        | 18/05/2023    | 262,818.00   | Ward Hadaway                             | Plots 19, 75, 76 Wynyard               |
| Wynyard DEV39        | 13/06/2023    | 67,022.30    | Ward Hadaway                             | Plot 19 Wynyard                        |
| Wynyard DEV39        | 13/06/2023    | 131,501.20   | Ward Hadaway                             | Plots 75 &76 Wynyard                   |
| Laburnum Grove       | 20/04/2023    | 382,993.32   | Spirit Regeneration & Development Co LLP | Laburnum Grove LHL075                  |
| Laburnum Grove       | 24/05/2023    | 515,407.95   | Spirit Regeneration & Development Co LLP | Hardwick Homes 51                      |
| Laburnum Grove       | 21/06/2023    | 475,853.24   | Spirit Regeneration & Development Co LLP | Laburnum Grove                         |
| Eve Lane             | 06/04/2023    | 244,001.78   | Spirit Regeneration & Development Co LLP | Eve Lane & Maple Avenue                |
| Eve Lane             | 11/05/2023    | 413,148.13   | Spirit Regeneration & Development Co LLP | Various Schemes                        |
| Eve Lane             | 08/06/2023    | 381,405.73   | Spirit Regeneration & Development Co LLP | Various Schemes                        |
| Maple & Firtree Live | 06/04/2023    | 91,715.44    | Spirit Regeneration & Development Co LLP | Eve Lane & Maple Avenue                |
| Maple & Firtree Live | 11/05/2023    | 230,851.60   | Spirit Regeneration & Development Co LLP | Various Schemes                        |
| Maple & Firtree Live | 08/06/2023    | 250,284.60   | Spirit Regeneration & Development Co LLP | Various Schemes                        |
| Bracks Farm S106     | 28/06/2023    | 191,752.36   | Gateley Legal                            | 84 & 85 Bracks Farm                    |
| Bracks Farm S106     | 28/06/2023    | 892,758.71   | Gateley Legal                            | Plots 69 71 72 75 76 77                |
| Wynyard S106         | 04/04/2023    | 369,600.00   | Ward Hadaway                             | Plots 13-14, 17-18, 78-79 Wynyard      |
| Wynyard S106         | 18/05/2023    | 161,700.00   | Ward Hadaway                             | Plots 13-14, 17-18, 78-79 Wynyard      |
| Wynyard S106         | 23/05/2023    | 24,020.00    | Ward Hadaway                             | Plots 13-14 Wynyard                    |
| Wynyard S106         | 23/05/2023    | 24,020.00    | Ward Hadaway                             | Plots 17-18 Wynyard                    |
| Wynyard S106         | 13/06/2023    | 47,120.00    | Ward Hadaway                             | Plots 78 & 79 Wynyard                  |
| Elwick Gardens       | 13/06/2023    | 774,500.00   | Ward Hadaway                             | 37 affordable units at Elwick          |
| Elwick Gardens       | 13/06/2023    | 1,138,837.83 | Ward Hadaway                             | Golden Brick Payments                  |
| Elwick Gardens       | 13/06/2023    | 3,403,941.96 | Ward Hadaway                             | Elwick - Completions                   |
| Middlestone Meadows  | 13/06/2023    | 77,247.00    | Muckle LLP                               | Plot 292 Middlestone Meadows           |
| Middlestone Meadows  | 13/06/2023    | 77,247.00    | Muckle LLP                               | Plot 293 Middlestonme Meadows          |
| Bracks Farm PHASE 2  | 05/06/2023    | 198,160.00   | Gateley Legal                            | 145064.2/HON/DLM                       |

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| Elwick Gardens       | 12/04/2023 | 1,624.00  | Ward Hadaway                             | 37 Affordable properties at Elwick Garde |
| Wynyard DEV39        | 19/05/2023 | 621.00    | Ward Hadaway                             | Acq Wynyard (20 Units)                   |
| Wynyard DEV39        | 03/07/2023 | 745.20    | Ward Hadaway                             | Acq Wynyard (20 Units)                   |
| Laburnum Grove       | 11/05/2023 | 3,364.58  | Spirit Regeneration & Development Co LLP | Various Schemes                          |
| Laburnum Grove       | 01/06/2023 | 564.58    | Spirit Regeneration & Development Co LLP | Eve Lane, Laburnum, Southside            |
| Laburnum Grove       | 08/06/2023 | 3,364.58  | Spirit Regeneration & Development Co LLP | Various Schemes                          |
| Eve Lane             | 11/04/2023 | 935.93    | Ward Hadaway                             | Electricity Deed of grant - Eve Lane     |
| Eve Lane             | 12/04/2023 | 608.00    | Ward Hadaway                             | Gas deed of grant                        |
| Eve Lane             | 02/06/2023 | 1,123.12  | Ward Hadaway                             | Electricity Deed of grant - Eve Lane     |
| Eve Lane             | 02/06/2023 | 729.60    | Ward Hadaway                             | Gas deed of grant                        |
| Eve Lane             | 11/05/2023 | 9,222.10  | Spirit Regeneration & Development Co LLP | Various Schemes                          |
| Eve Lane             | 01/06/2023 | 564.58    | Spirit Regeneration & Development Co LLP | Eve Lane, Laburnum, Southside            |
| Eve Lane             | 05/06/2023 | 526.00    | Credit Cards Miscellaneous               | Planning Portal: Eve Lane portal fee     |
| Eve Lane             | 08/06/2023 | 6,722.10  | Spirit Regeneration & Development Co LLP | Various Schemes                          |
| Maple & Firtree Live | 11/05/2023 | 2,000.00  | Spirit Regeneration & Development Co LLP | Various Schemes                          |
| Maple & Firtree Live | 05/06/2023 | 526.00    | Credit Cards Miscellaneous               | Planning Portal: Maple Avenue portal fee |
| Bracks Farm S106     | 08/06/2023 | 15,533.00 | Savills (L & P) Ltd                      | Bracks Farm                              |
| Bracks Farm S106     | 31/07/2023 | 18,639.60 | Savills (L & P) Ltd                      | Bracks Farm                              |
| Wynyard S106         | 18/05/2023 | 615.00    | Ward Hadaway                             | Wynyard (16 units)                       |
| Wynyard S106         | 03/07/2023 | 738.00    | Ward Hadaway                             | Wynyard (16 units)                       |
| Elwick Gardens       | 02/05/2023 | 5,267.40  | Ward Hadaway                             | 37 affordable units - Elwick Gardens     |
| Elwick Gardens       | 03/07/2023 | 6,320.88  | Ward Hadaway                             | 37 affordable units - Elwick Gardens     |
| Barrington Road      | 03/07/2023 | 570.78    | Glendale Grounds Management Ltd          | Canopus Court Newton Aycliffe            |
| Eve Lane             | 25/04/2023 | 580.35    | Trowers & Hamlins                        | insolvency of Tolent Solutions           |
| Eve Lane             | 02/06/2023 | 696.42    | Trowers & Hamlins                        | insolvency of Tolent Solutions           |
| Maple & Firtree Live | 25/04/2023 | 580.35    | Trowers & Hamlins                        | insolvency of Tolent Solutions           |
| Maple & Firtree Live | 02/06/2023 | 696.42    | Trowers & Hamlins                        | insolvency of Tolent Solutions           |