

AHP Scheme	Document Date	Value	Supplier Name	Description
ESP (Buy Backs)	15/11/2023	19,259.63	Mears	1474104 123 Tudhoe Moor
ESP (Buy Backs)	15/11/2023	21,315.92	Mears	1465727 34 Stead Close
ESP (Buy Backs)	15/11/2023	18,643.76	Mears	1478449 49 Grassholm Place
Laburnum Grove	03/10/2023	3,364.58	Spirit Regeneration & Development Co LLP	Various Projects
Laburnum Grove	03/10/2023	672.92	Spirit Regeneration & Development Co LLP	Various Projects
Eve Lane	03/10/2023	8,066.52	Spirit Regeneration & Development Co LLP	Various Projects
DEV48 Elder Gardens Phase 2	11/10/2023	1,134,722.84	Gateley Legal	Elder Gardens, Newton Aycliffe
Maple & Firtree Live	10/10/2023	203,599.42	Spirit Regeneration & Development Co LLP	Various Projects
Low Etherley	10/10/2023	119,237.25	Spirit Regeneration & Development Co LLP	Various Projects
Middlestone Meadows	20/10/2023	77,247.00	Muckle LLP	Plot 302 Middlestone Meadows
Wynyard DEV44	16/10/2023	87,500.00	Ward Hadaway	GB - Plots 210 & 238
Elwick Gardens	17/10/2023	187,126.23	Ward Hadaway	37 affordable units at Elwick Gardens
Wynyard DEV44	09/10/2023	909.00	Ward Hadaway	5 Plots at Wynyard Phase 2
West Park Darlington	12/10/2023	4,416.95	Muckle LLP	Purchase of 30 Units West Park, Darlington
Merrington Lane Phase 2 DEV43	13/10/2023	350,000.00	Muckle LLP	28 Units at Merrington Lane
Wynyard DEV39	09/10/2023	900.00	Ward Hadaway	Wynyard - (16 Units) - SLS.SED010.100
West Park Darlington	17/10/2023	572,086.00	Muckle LLP	30 Units at West Park
Laburnum Grove	24/10/2023	269,485.58	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	24/10/2023	2,000.00	Spirit Regeneration & Development Co LLP	Various Contracts
Bracks Farm PHASE 2	23/10/2023	808.00	Gateley Legal	Bracks Farm - Purchase of 12 Units from
Bracks Farm PHASE 2	23/10/2023	1,985.00	Gateley Legal	Bracks Farm - Purchase of 12 Units from
West Park Darlington	27/10/2023	861,099.00	Muckle LLP	30 Units at West Park
Eve Lane	16/10/2023	306,043.69	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	06/11/2023	2,310.00	Spirit Regeneration & Development Co LLP	Maple Avenue, Shildon (LHL073)-Elvet
Merrington Lane Phase 2 DEV43	31/10/2023	30,625.00	Savills (L & P) Ltd	Affordable Housing Units, Merrington Lane
Merrington Lane Phase 2 DEV43	20/10/2023	4,666.70	Muckle LLP	Purchase of 28 Units, Merrington Lane
West Park Darlington	31/10/2023	1,587.00	Muckle LLP	Purchase of 30 Units West Park, Darlington
Burdon Green DEV46	31/10/2023	947.00	Muckle LLP	Purchase of 11 Units Burdon Grange, Coxh
Eve Lane	27/10/2023	1,716.75	Ward Hadaway	Electricity deed of Grant, Eve Lane
Eve Lane	27/10/2023	984.25	Ward Hadaway	Gas deed of grant
Elwick Gardens	02/11/2023	359,877.05	Ward Hadaway	37 affordable units at Elwick Gardens
Laburnum Grove	09/11/2023	3,364.58	Spirit Regeneration & Development Co LLP	Artis Consulting Fees
Laburnum Grove	09/11/2023	672.92	Spirit Regeneration & Development Co LLP	Artis Consulting Fees

Eve Lane	09/11/2023	6,722.10	Spirit Regeneration & Development Co LLP	Artis Consulting Fees
Eve Lane	09/11/2023	1,344.42	Spirit Regeneration & Development Co LLP	Artis Consulting Fees
West Park Darlington	31/10/2023	1,067,893.87	Muckle LLP	30 Units at West Park
Burdon Green DEV46	30/10/2023	1,013,796.00	Muckle LLP	11 Units @ Burden Green, Coxhoe
West Park Darlington	31/10/2023	572,086.00	Muckle LLP	30 Units at West Park
Wynyard DEV44	08/11/2023	153,125.00	Ward Hadaway	Additional 5 Units at Wynyard
Eve Lane	16/11/2023	331,637.38	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	16/11/2023	283,215.77	Spirit Regeneration & Development Co LLP	Various Contracts
Low Etherley	16/11/2023	91,072.33	Spirit Regeneration & Development Co LLP	Various Contracts
Low Etherley	16/11/2023	1,750.00	Spirit Regeneration & Development Co LLP	Various Contracts
Wynyard DEV39	06/11/2023	330,024.70	Ward Hadaway	Plots 36-40 Wynyard Phase 2
ESP (Buy Backs)	17/11/2023	105,000.00	Swinburne Maddison Solicitors	Purchase of 110 Watson Park
ESP (Buy Backs)	17/11/2023	696.76	Swinburne Maddison Solicitors	Purchase of 110 Watson Park
Burdon Green DEV46	11/12/2023	304,000.00	Muckle LLP	Plots 50, 52, 53, 57 & 58
West Park Darlington	12/12/2023	173,605.80	Muckle LLP	30 Units at West Park
Burdon Green DEV46	28/11/2023	123,670.00	Muckle LLP	11 Units at Burdon Green
West Park Darlington	28/11/2023	231,474.40	Muckle LLP	30 Units at West Park
Laburnum Grove	23/11/2023	450,083.26	Spirit Regeneration & Development Co LLP	Various Contracts
Turners Grange (Salters Lane) 71	23/11/2023	4,999.06	Spirit Regeneration & Development Co LLP	Various Contracts
Laburnum Grove	24/11/2023	660.00	Durham County Council	Bins Various Locations
Bracks Farm S106	24/11/2023	605.00	Durham County Council	Bins Various Locations
Wynyard DEV39	04/12/2023	132,688.00	Ward Hadaway	Plots 27 & 28 Wynyard Phase 2
Burdon Green DEV46	30/11/2023	597.42	Muckle LLP	Legal Services
Burdon Green DEV46	30/11/2023	504.00	Muckle LLP	Legal Services
West Park Darlington	30/11/2023	1,363.58	Muckle LLP	Legal Services
Laburnum Grove	07/12/2023	3,984.58	Spirit Regeneration & Development Co LLP	Various Contacts
Laburnum Grove	07/12/2023	796.92	Spirit Regeneration & Development Co LLP	Various Contacts
Eve Lane	07/12/2023	7,342.10	Spirit Regeneration & Development Co LLP	Various Contacts
Eve Lane	07/12/2023	1,468.42	Spirit Regeneration & Development Co LLP	Various Contacts
Low Etherley	07/12/2023	620.00	Spirit Regeneration & Development Co LLP	Various Contacts
Hay Lane DEV53	13/12/2023	660,000.00	Ward Hadaway	Purchase of Land at Hay Lane Spennymoor
Eve Lane	14/12/2023	224,014.97	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	14/12/2023	197,739.57	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	14/12/2023	1,375.00	Spirit Regeneration & Development Co LLP	Various Contracts
Low Etherley	14/12/2023	75,063.45	Spirit Regeneration & Development Co LLP	Various Contracts

