

AHP Scheme	Doc_Date	Value	Supplier Name	Description
Garages - Bewick Road	07/03/2024	1,158.52	Natural England	Invoice 163173 Bewick Road
Garages - Armstrong Close	07/03/2024	580.36	Natural England	Invoice 163174 Armstron Close
Garages - Bruce Road	07/03/2024	869.44	Natural England	Invoice 163175 Bruce Road
Pease Way - Live Development Site	07/03/2024	869.44	Natural England	Invoice 163176 Pease Way
Garages - Finchale Road	07/03/2024	1,158.52	Natural England	Invoice 163177 Finchale Road
Garages - Hatfield Road	07/03/2024	580.36	Natural England	Invoice 163178 Hatfield Road
Elwick Gardens	04/01/2024	720.00	Credit Cards Miscellaneous	bins for various new builds
Elwick Gardens	06/03/2024	1,980.00	Credit Cards Miscellaneous	Hartlepool Council: bins for new builds
Laburnum Grove	04/01/2024	3,364.58	Spirit Regeneration & Development Co LLP	Eve Lane/Laburnham Grove
Laburnum Grove	04/01/2024	672.92	Spirit Regeneration & Development Co LLP	Eve Lane/Laburnham Grove
Eve Lane	04/01/2024	6,722.10	Spirit Regeneration & Development Co LLP	Eve Lane/Laburnham Grove
Eve Lane	04/01/2024	1,344.42	Spirit Regeneration & Development Co LLP	Eve Lane/Laburnham Grove
DEV48 Elder Gardens Phase 2	13/12/2023	288,993.00	Keepmoat Home Ltd	Valuation 2 - Stage Payment-Eldon Whins
Barrington Road	21/12/2023	18,815.24	Oaktree Living Limited	BARRINGTON ROAD / CANOPUS CLUB
Elder Gardens (10)	30/10/2023	4,473.15	Gateley Legal	Elder Gardens - Purchase of 15 Units
Eve Lane	11/01/2024	2,752.00	Spirit Regeneration & Development Co LLP	EVE LANE SPENNYMOOR
Eve Lane	11/01/2024	550.40	Spirit Regeneration & Development Co LLP	EVE LANE SPENNYMOOR
ESP (Buy Backs)	11/01/2024	109,000.00	Swinburne Maddison Solicitors	Purchase of 108 Watson Park
ESP (Buy Backs)	11/01/2024	696.76	Swinburne Maddison Solicitors	Purchase of 108 Watson Park
Wynyard DEV44	08/11/2023	175,000.00	Ward Hadaway	Wynyard Roof Stage - Plots 209 & 210
ESP (Buy Backs)	23/01/2024	80,000.00	Swinburne Maddison Solicitors	Purchase 3 Moore Lane
ESP (Buy Backs)	23/01/2024	696.76	Swinburne Maddison Solicitors	Purchase 3 Moore Lane
West Park Darlington	17/01/2024	533,946.93	Muckle LLP	30 Units at West Park-Golden Brick/Roof
Burdon Green DEV46	17/01/2024	333,312.00	Muckle LLP	11 Units at Burdon Green-Roof Stage
Laburnum Grove	25/01/2024	208,838.52	Spirit Regeneration & Development Co LLP	Various Contracts
Laburnum Grove	25/01/2024	585.72	Spirit Regeneration & Development Co LLP	Various Contracts
Eve Lane	25/01/2024	585.72	Spirit Regeneration & Development Co LLP	Various Contracts
Low Etherley	25/01/2024	702.86	Spirit Regeneration & Development Co LLP	Various Contracts
Hay Lane DEV53	26/01/2024	1,128.00	Ward Hadaway	S106 Deed of Variation - Hay Lane
Garages - Hatfield Road	03/02/2024	1,220.00	PortalPlanQuest	Application Fees
Garages - Armstrong Close	03/02/2024	1,220.00	PortalPlanQuest	Application Fees
DEV48 Elder Gardens Phase 2	31/01/2024	79,107.99	Keepmoat Home Ltd	Valuation 3 - Stage Payment
Eve Lane	08/02/2024	145,849.70	Spirit Regeneration & Development Co LLP	Elvet 9646;Oaktree 10114 & 10116

Maple & Firtree Live	08/02/2024	217,730.04	Spirit Regeneration & Development Co LLP	Elvet 9646;Oaktree 10114 & 10116
Maple & Firtree Live	08/02/2024	1,760.00	Spirit Regeneration & Development Co LLP	Elvet 9646;Oaktree 10114 & 10116
West Park Darlington	07/02/2024	76,278.13	Muckle LLP	Golden Brick: Plots 563 and 567
Burdon Green DEV46	12/02/2024	62,556.00	Muckle LLP	11 Units at Burdon Green
Burdon Green DEV46	12/02/2024	680.00	Muckle LLP	11 Units at Burdon Green
West Park Darlington	09/02/2024	362,321.13	Muckle LLP	Roof Stage: Plots 358, 561, 562 & 563
West Park Darlington	09/02/2024	660.00	Muckle LLP	Roof Stage: Plots 358, 561, 562 & 563
King William Court Bungalows	15/02/2024	625.00	Spirit Regeneration & Development Co LLP	LOW ETHERLEY (LHL077)
Low Etherley	15/02/2024	42,292.30	Spirit Regeneration & Development Co LLP	LOW ETHERLEY (LHL077)
Hay Lane DEV53	21/02/2024	1,015.00	Ward Hadaway	Section 106 Deed of Variation - Hay Lane
Laburnum Grove	22/02/2024	275,769.67	Spirit Regeneration & Development Co LLP	LABURNUM GROVE BISHOP AUCKLAND
ESP (Buy Backs)	26/02/2024	89,000.00	Swinburne Maddison Solicitors	purchase of 20 Marley Road Newton Ayclif
ESP (Buy Backs)	26/02/2024	696.76	Swinburne Maddison Solicitors	purchase of 20 Marley Road Newton Ayclif
West Park Darlington	20/02/2024	903.00	Muckle LLP	Purchase of 30 Units West Park, Darlingt
Elder Gardens (10)	16/02/2024	241,892.71	Gateley Legal	Plots 169-173 Elder Gardens
Wynyard DEV39	19/02/2024	261,122.40	Ward Hadaway	Plots 64-66 Wynyard Phase 2
Elder Gardens (10)	28/02/2024	79,107.00	Keepmoat Home Ltd	Plots 143,144 and 145 Eldon Whins
Garages - Bowes Road	07/03/2024	1,734.00	PortalPlanQuest	Bowes Road Planning Application Fee
Laburnum Grove	07/03/2024	6,729.16	Spirit Regeneration & Development Co LLP	Various Contracts
Laburnum Grove	07/03/2024	1,345.83	Spirit Regeneration & Development Co LLP	Various Contracts
Eve Lane	07/03/2024	13,444.20	Spirit Regeneration & Development Co LLP	Various Contracts
Eve Lane	07/03/2024	2,688.84	Spirit Regeneration & Development Co LLP	Various Contracts
Maple & Firtree Live	07/03/2024	1,475.00	Spirit Regeneration & Development Co LLP	Various Contracts
Hay Lane DEV53	07/03/2024	2,950.00	Spirit Regeneration & Development Co LLP	Various Contracts
Hay Lane DEV53	07/03/2024	590.00	Spirit Regeneration & Development Co LLP	Various Contracts
Oak Tree Pub Newton Aycliffe Live scheme	07/03/2024	15,413.00	Spirit Regeneration & Development Co LLP	Various Contracts
Oak Tree Pub Newton Aycliffe Live scheme	07/03/2024	3,082.60	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Hatfield Road	07/03/2024	4,360.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Hatfield Road	07/03/2024	872.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Finchale Road	07/03/2024	4,360.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Finchale Road	07/03/2024	872.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bowes Road	07/03/2024	4,360.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Bowes Road	07/03/2024	872.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Armstrong Close	07/03/2024	4,360.00	Spirit Regeneration & Development Co LLP	Various Contracts
Garages - Armstrong Close	07/03/2024	872.00	Spirit Regeneration & Development Co LLP	Various Contracts

Hay Lane DEV53	28/02/2024	872.00	Ward Hadaway	S106 Deed of Variation - Hay Lane
Elder Gardens (10)	04/03/2024	146,496.00	Keepmoat Home Ltd	Eldon Whins - Plots 171,172 and 173
West Park Darlington	08/03/2024	343,251.60	Muckle LLP	Plots 604, 605, 606, 607, 608 and 358
West Park Darlington	08/03/2024	3,960.00	Muckle LLP	Plots 604, 605, 606, 607, 608 and 358
Wynyard DEV44	11/03/2024	131,250.00	Ward Hadaway	PC/Handover - Plots 209 & 210
Low Etherley	14/03/2024	26,565.09	Spirit Regeneration & Development Co LLP	Oaktree Living
Burdon Green DEV46	11/03/2024	187,428.00	Muckle LLP	11 Units at Burdon Green
Burdon Green DEV46	11/03/2024	2,040.00	Muckle LLP	11 Units at Burdon Green
Southside Ferryhill	29/02/2024	501.74	Glendale Grounds Management Ltd	16 Swift Drive
Elder Gardens (10)	19/03/2024	48,599.00	Keepmoat Home Ltd	Plots 131 & 132 Eldon Whins
Bracks Farm S106	21/03/2024	191,726.89	Gateley Legal	Plots 198/199 - Gleeson Regen
Wynyard S106	19/03/2024	162,620.00	Ward Hadaway	Stage Payments/PC
Laburnum Grove	20/03/2024	259,728.11	Spirit Regeneration & Development Co LLP	Various Contracts
Eve Lane	20/03/2024	292,490.59	Spirit Regeneration & Development Co LLP	Various Contracts
Hay Lane DEV53	20/03/2024	9,594.85	Spirit Regeneration & Development Co LLP	Various Contracts
Wynyard DEV39	20/03/2024	197,251.80	Ward Hadaway	Plots 64-66 Wynyard Phase 2
Low Etherley	27/03/2024	64,225.64	Spirit Regeneration & Development Co LLP	Various Contracts
Elder Gardens (10)	26/03/2024	146,496.00	Keepmoat Home Ltd	Plots 171, 172 & 173
Elder Gardens (10)	01/03/2024	5,367.78	Gateley Legal	Debit POIN/00035354VAT Adj
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035415VAT Adj
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035524VAT Adj
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035415VAT Adj Cor
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035524VAT Adj cor
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035415VAT Adj
ESP (Buy Backs)	01/03/2024	836.10	Swinburne Maddison Solicitors	Debit POIN/00035524VAT Adj
ESP (Buy Backs)	01/03/2024	696.75	Ward Hadaway	Adj
ESP (Buy Backs)	45352	696.75	Ward Hadaway	Adj
ESP (Buy Backs)	45352	836.10	Swinburne Maddison Solicitors	Adj
ESP (Buy Backs)	45352	836.10	Swinburne Maddison Solicitors	Adj
Hay Lane DEV53	45382	1,353.60	Ward Hadaway	S106 Deed of Variation - Hay Lane
ESP (Buy Backs)	45382	836.10	Swinburne Maddison Solicitors	purchase of 20 Marley Road Newton Ayclif
Hay Lane DEV53	45404	1,046.40	Ward Hadaway	Debit POIN/00035961 Vat Adj
Southside Ferryhill	45404	602.09	Glendale Grounds Management Ltd	Debit POIN/00036105 Vat Adj