

Development spending over £500 - Paid in 2013.14

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
09/05/2013	Nicol Thomas	All schemes	Professional fees	3500.00	700.00	4200.00	20/05/2013
15/07/2013	Deloitte	All sites	Accountancy fees	875.00	175.00	1050.00	31/07/2013
07/08/2013	Broadacres Housing Association	All sites	Development & Finance staffing costs	44746.02	8949.20	53695.22	27/08/2013
25/03/2013	Baker Mallett	Arriva Bus Depot, Richmond	Professional fees	3255.00	651.00	3906.00	31/07/2013
29/05/2013	Knetic Engineers	Arriva Bus Depot, Richmond	Professional fees	2937.50	587.50	3525.00	04/07/2013
31/05/2013	Billinghurst George & Partners	Arriva Bus Depot, Richmond	Professional fees	1500.00	300.00	1800.00	04/07/2013
12/06/2013	ADH Site Surveys	Arriva Bus Depot, Richmond	Survey	609.00	121.80	730.80	04/07/2013
30/06/2013	Knetic Engineers	Arriva Bus Depot, Richmond	Professional fees	6462.50	1292.50	7755.00	31/07/2013
01/07/2013	Baker Mallett	Arriva Bus Depot, Richmond	Professional fees	2265.00	453.00	2718.00	15/07/2013
24/07/2013	Broadacres Housing Association	Arriva Bus Depot, Richmond	Utility recharge	459.00	91.80	550.80	31/07/2013
31/07/2013	GRP Excavations	Arriva Bus Depot, Richmond	Construction works	5624.00	0.00	5624.00	27/08/2013
01/08/2013	Baker Mallett	Arriva Bus Depot, Richmond	Professional fees	1050.00	210.00	1260.00	05/08/2013
15/08/2013	Solmek	Arriva Bus Depot, Richmond	Professional fees	7275.40	1455.08	8730.48	27/08/2013
29/08/2013	Downes Ilingworth Partnership	Arriva Bus Depot, Richmond	Professional fees	17737.50	3547.50	21285.00	12/09/2013
31/08/2013	Knetic Engineers	Arriva Bus Depot, Richmond	Professional fees	2350.00	470.00	2820.00	12/09/2013
31/08/2013	GRP Excavations	Arriva Bus Depot, Richmond	Construction works	25881.00	0.00	25881.00	12/09/2013
08/04/2013	Water Thompson	Clack Lane, Osmotherley	Construction works	110818.69	0.00	110818.69	18/04/2013
08/05/2013	Nicol Thomas	Clack Lane, Osmotherley	Professional fees	1674.14	334.83	2008.97	13/06/2013
10/05/2013	Walter Thompson	Clack Lane, Osmotherley	Construction works	112114.48	0.00	112114.48	10/05/2013
03/06/2013	Walter Thompson	Clack Lane, Osmotherley	Construction works	47394.37	800.00	48194.37	13/06/2013
09/07/2013	Walter Thompson Contractors	Clack Lane, Osmotherley	Construction works	886.00	0.00	886.00	31/07/2013
23/07/2013	Water Thompson Contractors	Clack Lane, Osmotherley	Construction works	1489.00	0.00	1489.00	31/07/2013
30/07/2013	Ove Arup & Partners	Clack Lane, Osmotherley	Professional fees	2300.00	460.00	2760.00	27/08/2013
30/04/2013	Nicol Thomas	Cliff Lodge, Leyburn	Professional fees	6000.00	1200.00	7200.00	04/07/2013
26/06/2013	Nicol Thomas	Cliff Lodge, Leyburn	Professional fees	8000.00	1600.00	9600.00	15/07/2013
30/11/2013	Naturally Wild	Garbutts Lane, Hutton Rudby	Survey	475.00	95.00	570.00	05/02/2014
07/02/2014	Sustain 3D Ltd	Garbutts Lane, Hutton Rudby	Planning Fees	970.00	194.00	1,164.00	19/02/2014
21/02/2014	RBA Moody Bros	Garbutts Lane, Hutton Rudby	Professional Fees	994.74	198.95	1,193.69	14/03/2014
11/02/2014	Solmek	Garbutts Lane, Hutton Rudby	Professional Fees	3,139.90	627.98	3,767.88	19/02/2014
31/01/2014	Billinghurst George & Partners	Garbutts Lane, Hutton Rudby	Planning Fees	7,200.00	1,440.00	8,640.00	19/02/2014
31/01/2014	DKS Architects	Garbutts Lane, Hutton Rudby	Planning Fees	12,600.00	2,520.00	15,120.00	05/02/2014
23/11/2013	ADH Site Surveys	Garbutts Lane, Hutton Rudby	Survey	540.00	108.00	648.00	11/12/2013
17/12/2013	Hambleton District Council	Garbutts Lane, Hutton Rudby	Planning fees	6160.00	0.00	6160.00	17/12/2013
29/11/2013	DKS Architects	Garbutts Lane, Hutton Rudby	Professional fees	11200.00	2240.00	13440.00	11/12/2013
25/03/2013	Murbery Homes	Harmby Road, Leyburn	Professional fees	11379.00	2275.80	13654.80	09/04/2013
31/03/2013	BES Consulting Engineers	Harmby Road, Leyburn	Professional fees	1500.00	300.00	1800.00	25/04/2013
30/09/2013	Nicol Thomas	Harmby Road, Leyburn	Professional fees	4848.15	969.63	5817.78	15/10/2013
31/07/2013	RHS Architects	Harmby Road, Leyburn	Professional fees	18550.00	3710.00	22260.00	15/10/2013
20/12/2013	Nicol Thomas	Harmby Road, Leyburn	Professional Fees	1,734.37	346.87	2,081.24	17/01/2014
31/01/2014	Nicol Thomas	Harmby Road, Leyburn	Professional Fees	1,734.37	346.87	2,081.24	19/02/2014
31/10/2013	Nicol Thomas	Lady Lumleys	Professional fees	4761.46	952.29	5713.75	13/11/2013
29/02/2012	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	2505.47	501.09	3006.56	18/04/2013
28/02/2013	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	1195.50	239.10	1434.60	18/04/2013
28/03/2013	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	4668.72	933.74	5602.46	18/04/2013
30/04/2013	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	1236.03	247.21	1483.24	10/05/2013
31/05/2013	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	4000.00	800.00	4800.00	13/06/2013
25/06/2013	Bramhall Blenkham	Lady Lumleys Almshouses	Professional fees	4102.00	820.40	4922.40	15/07/2013
26/07/2013	Nicol Thomas	Lady Lumleys Almshouses	Professional fees	5000.00	1000.00	6000.00	27/08/2013
30/09/2013	Nicol Thomas	Leeming Bar	Professional fees	550.00	110.00	660.00	24/10/2013
31/10/2013	POD Urban Design	Middleham	Professional fees	750.00	150.00	900.00	11/12/2013
28/09/2013	Baker Mallett	Osmotherley	Professional fees	581.46	116.29	697.75	17/10/2013
26/03/2013	Baker Mallett	Osmotherley	Professional fees	722.70	144.54	867.24	06/11/2013
01/07/2013	Baker Mallett	Osmotherley	Professional fees	736.92	147.38	884.30	06/11/2013
28/02/2013	Baker Mallett	Osmotherley	Professional fees	853.09	170.62	1023.71	06/11/2013
30/04/2013	Baker Mallett	Osmotherley	Professional fees	1151.15	230.23	1381.38	06/11/2013
26/02/2013	Billinghurst George & Partners	Runswick Bay	Professional fees	450.00	90.00	540.00	09/04/2013
14/03/2013	Yull Homes	Runswick Bay	Professional fees	8145.00	1629.00	9774.00	09/04/2013
28/03/2013	Baker Mallett	Runswick Bay	Professional fees	2607.62	521.52	3129.14	09/04/2013
31/05/2013	Baker Mallett	Runswick Bay	Professional fees	1150.86	230.17	1381.03	13/06/2013
02/12/2013	Baker Mallett	Runswick Bay	Professional fees	767.25	153.45	920.70	11/12/2013
22/11/2013	RBA Moody Bros Ltd	Runswick Bay	Construction	11916.81	0.00	11916.81	13/11/2013
11/10/2013	RBA Moody Bros Ltd	Runswick Bay	Construction	23223.10	0.00	23223.10	08/10/2013
16/12/2013	RBA Moody Bros Ltd	Runswick Bay	Construction	95959.19	0.00	95959.19	11/12/2013
20/12/2013	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	10/01/2014
31/01/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	19/02/2014
03/03/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	14/03/2014
07/01/2014	RBA Moody Bros	Runswick Bay	Construction	52,839.34	-	52,839.34	17/01/2014
06/02/2014	RBA Moody Bros	Runswick Bay	Construction	76,959.89	-	76,959.89	03/02/2014
05/03/2014	RBA Moody Bros	Runswick Bay	Construction	85,018.16	-	85,018.16	14/03/2014
02/12/2013	Baker Mallett	Station House, Water Lane	Professional fees	805.96	161.19	967.15	11/12/2013
01/11/2013	Baker Mallett	Station House, Water Lane	Professional fees	1381.86	276.37	1658.23	13/11/2013
01/10/2013	Downes Ilingworth Partnership	Station Yard, Richmond	Professional fees	11825.00	2365.00	14190.00	08/10/2013
28/03/2013	Baker Mallett	Swale Bridge	Professional fees	1975.00	395.00	2370.00	09/04/2013
29/04/2013	DWF	Swale Bridge	Legal fees	5325.58	929.72	6255.30	13/06/2013
30/04/2013	Billinghurst George & Partners	Swale Bridge	Professional fees	2100.00	420.00	2520.00	13/06/2013
10/05/2013	RBA Moody Bros	Swale Bridge	Construction works	540.00	108.00	648.00	10/05/2013
31/05/2013	Baker Mallett	Swale Bridge	Professional fees	1500.00	300.00	1800.00	13/06/2013
30/09/2013	Naturally Wild Consultants	Swale Bridge	Survey	575.00	115.00	690.00	08/10/2013
30/09/2013	DWF	Swale Bridge	Legal fees	586.00	117.00	693.00	15/10/2013
22/09/2013	Robust Details	Swale Bridge	Professional fees	864.00	0.00	864.00	01/10/2013
01/10/2013	Baker Mallett	Swale Bridge	Professional fees	1147.50	229.50	1377.00	08/10/2013
01/12/2013	Baker Mallett	Swale Bridge	Professional fees	1564.37	312.87	1877.24	11/12/2013
01/11/2013	Baker Mallett	Swale Bridge	Professional fees	2015.63	403.13	2418.76	13/11/2013
18/11/2013	Solmek	Swale Bridge	Survey	6568.00	1313.60	7881.60	11/12/2013
30/09/2013	Billinghurst George & Partners	Swale Bridge	Professional fees	7500.00	1500.00	9000.00	06/11/2013
30/09/2013	GRP Excavations	Swale Bridge	Construction	29616.43	5923.29	35539.72	24/10/2013
22/11/2013	RBA Moody Bros Ltd	Swale Bridge	Construction	75646.93	0.00	75646.93	13/11/2013
16/12/2013	RBA Moody Bros Ltd	Swale Bridge	Construction	80693.89	0.00	80693.89	11/12/2013
28/02/2014	Billinghurst George & Partners	Swale Bridge	Professional Fees	1,000.00	200.00	1,200.00	26/03/2014
20/12/2013	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	10/01/2014
31/01/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	05/02/2014
03/03/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	14/03/2014
10/02/2014	Downes Ilingworth Partnership Ltd	Swale Bridge	Planning Fees	5,912.50	1,182.50	7,095.00	12/02/2014
31/01/2014	Billinghurst George & Partners	Swale Bridge	Planning Fees	6,400.00	1,280.00	7,680.00	19/02/2014
14/01/2014	RBA Moody Bros	Swale Bridge	Construction	49,382.72	-	49,382.72	17/01/2014
07/02/2014	RBA Moody Bros	Swale Bridge	Construction	82,019.93	-	82,019.93	19/02/2014
11/03/2014	RBA Moody Bros	Swale Bridge	Construction	104,335.44	-	104,335.44	21/03/2014
26/06/2013	Yull Homes	The Creamery, Whitby	Construction works	61954.78	0.00	61954.78	15/07/2013
09/07/2013	Parsons Brinckerhoff	The Creamery, Whitby	Professional fees	600.00	120.00	720.00	15/07/2013
24/07/2013	Yull Homes	The Creamery, Whitby	Construction works	65515.71	0.00	65515.71	05/08/2013
20/08/2013	Yull Homes	The Creamery, Whitby	Construction works	57175.74	0.00	57175.74	27/08/2013
31/10/2013	Nicol Thomas	Water Lane	Professional fees	1001.60	200.32	1201.92	13/11/2013
29/11/2013	Nicol Thomas	Water Lane	Professional fees	1001.60	200.32	1201.92	11/12/2013
02/12/2013	Esh Property Services	Water Lane	Construction	61535.94	0.00	61535.94	11/12/2013
31/10/2013	Esh Property Services	Water Lane	Construction	77430.90	0.00	77430.90	13/11/2013
01/10/2013	Esh Property Services	Water Lane	Construction	121491.73	0.00	121491.73	15/10/2013
31/12/2013	Billinghurst George & Partners	Water Lane	Planning Fees	762.50	152.47	914.97	05/01/2014
20/12/2013	Nicol Thomas	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	17/01/2014
31/01/2014	Nicol Thomas	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	19/02/2014
30/09/2013	Nicol Thomas	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	19/02/2014
28/02/2014	Nicol Thomas	Water Lane	Professional Fees	1,101.60	200.32	1,301.92	14/03/2014
14/02/2014	Rachel McLane Ltd	Water Lane	Professional Fees	2,900.00	580.00	3,480.00	26/03/2014
03/03/2014	ESH Property Services	Water Lane	Construction	129,890.54	-	129,890.54	21/03/2014
31/01/2014	ESH Property Services	Water Lane	Construction	130,146.87	-	130,146.87	19/02/2014
20/12/2013	ESH Property Services	Water Lane	Construction	231,825.77	-	231,825.77	09/01/2014
31/05/2013	Nicol Thomas	Water Lane, York	Professional fees	1001.60	200.32	1201.92	13/08/2013
30/06/2013	Nicol Thomas						