

Broadacres Services Ltd

Development spend over £500 - Paid in 2014- 2015

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
14/11/2014	Lindum Group Ltd	Burnholme	Construction	134,442.00	-	134,442.00	03/12/2013
01/04/2014	Baker Mallett	Arriva	Professional Fees	1,408.75	281.75	1,690.50	04/04/2014
31/03/2014	Nicol Thomas Ltd	Arriva	Professional Fees	959.05	191.81	1,150.86	04/04/2014
31/03/2014	Nicol Thomas Ltd	Arriva	Professional Fees	1,000.00	200.00	1,200.00	04/04/2014
01/04/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	04/04/2014
03/04/2014	RBA Moody Bros Ltd	Arriva	Construction	134,908.37	-	134,908.37	14/04/2014
01/04/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	81,517.66	-	81,517.66	14/04/2014
28/03/2014	ESH Property Services	Water Lane	Construction	210,930.18	-	210,930.18	14/04/2014
28/02/2014	Nicol Thomas Ltd	Garbitts Lane, Hutton Rudby	Professional Fees	12,141.00	2,428.20	14,569.20	14/04/2014
01/05/2014	Baker Mallett	Arriva	Professional Fees	1,408.75	281.75	1,690.50	02/05/2014
01/05/2014	Baker Mallett	Hinderwell Lane, Runswick	Professional Fees	574.50	114.90	689.40	02/05/2014
01/05/2014	Baker Mallett	Runswick Bay	Professional Fees	959.06	191.81	1,150.87	02/05/2014
01/05/2014	Baker Mallett	Water Lane	Professional Fees	492.00	98.40	590.40	02/05/2014
14/04/2014	DKS Architects	Garbitts Lane, Hutton Rudby	Professional Fees	1,024.34	204.87	1,229.21	07/05/2014
31/03/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	25,856.23	1,292.81	27,149.09	07/05/2014
30/04/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	55,710.69	2,785.53	58,496.22	07/05/2014
23/04/2014	Bond Dickinson	Garbitts Lane, Hutton Rudby	Legal Fees	680.50	135.30	815.80	07/05/2014
11/04/2014	Nicol Thomas Ltd	Garbitts Lane, Hutton Rudby	Professional Fees	2,547.56	509.51	3,057.07	07/05/2014
13/02/2014	GCS Grays	Hamby Rd, Leyburn	Professional Fees	450.00	90.00	540.00	07/05/2014
19/02/2014	P+HS Architects	Hamby Rd, Leyburn	Professional Fees	6,500.00	1,300.00	7,800.00	07/05/2014
30/04/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	07/05/2014
31/03/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	07/05/2014
07/05/2014	Hambleton District Council	Garbitts Lane, Hutton Rudby	Section 106 Fees	1,500.00	-	1,500.00	07/05/2014
08/05/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	71,500.09	-	71,500.09	09/05/2014
30/04/2014	IE Kinetic Engineers	Arriva	Professional Fees	748.00	149.60	897.60	09/05/2014
13/05/2014	RBA Moody Bros Ltd	Arriva	Construction	131,892.71	-	131,892.71	13/05/2014
30/04/2014	ESH Property Services	Water Lane	Construction	40,226.16	-	40,226.16	19/05/2014
30/04/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,394.45	478.89	2,873.34	19/05/2014
30/04/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,394.45	478.89	2,873.34	19/05/2014
30/04/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,394.45	478.89	2,873.34	19/05/2014
17/04/2014	Stockton-on-tees Borough Council	Arriva	Safety Audit	1,131.26	226.25	1,357.51	19/05/2014
30/05/2014	ESH Property Services	Water Lane	Construction	65,487.82	-	65,487.82	11/06/2014
04/06/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	79,576.25	-	79,576.25	11/06/2014
30/05/2014	Nicol Thomas Ltd	Swalebridge	Professional Fees	1,000.00	200.00	1,200.00	11/06/2014
01/06/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	11/06/2014
01/06/2014	Baker Mallett	Swalebridge	Professional Fees	1,408.75	281.75	1,690.50	11/06/2014
23/05/2014	Bond Dickinson	Garbitts Lane, Hutton Rudby	Legal fees	3,301.19	660.24	3,961.43	11/06/2014
30/04/2014	DWF	Hamby Rd, Leyburn	Legal fees	2,147.00	429.40	2,576.40	11/06/2014
22/05/2014	RBA Moody Bros Ltd	Arriva	Utilities	15,716.00	3,143.20	18,859.20	11/06/2014
30/05/2014	Nicol Thomas Ltd	Garbitts Lane, Hutton Rudby	Professional Fees	1,295.26	259.05	1,554.31	11/06/2014
30/05/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	11/06/2014
30/05/2014	Nicol Thomas Ltd	Hamby Rd, Leyburn	Professional Fees	2,500.00	500.00	3,000.00	11/06/2014
09/06/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	7,113.90	355.70	7,469.60	20/06/2014
09/06/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	22,216.26	1,110.81	23,327.07	20/06/2014
09/06/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	26,985.20	1,349.26	28,334.46	20/06/2014
13/06/2014	RBA Moody Bros Ltd	Swalebridge	Construction	111,335.10	-	111,335.10	20/06/2014
13/06/2014	P+HS Architects	Water Lane	Professional Fees	3,520.00	704.00	4,224.00	20/06/2014
03/06/2014	Downes Illingworth	Swalebridge	Professional Fees	5,912.50	1,182.50	7,095.00	20/06/2014
02/07/2014	ESH Property Services	Water Lane	Construction	24,282.18	-	24,282.18	16/07/2014
31/12/2013	Billingham George & Partners	Leyburn Extra care	Professional Fees	2,500.00	500.00	3,000.00	16/07/2014
28/02/2014	Billingham George & Partners	Leyburn Extra care	Professional Fees	3,525.00	705.00	4,230.00	16/07/2014
30/06/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	16/07/2014
30/06/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	16/07/2014
30/06/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	16/07/2014
25/06/2014	Bond Dickinson	Garbitts Lane, Hutton Rudby	Legal fees	2,472.00	494.40	2,966.40	16/07/2014
08/07/2014	DWF	Leyburn Extra care	Legal fees	1,744.00	348.80	2,092.80	16/07/2014
14/07/2014	Walter Thompson	Osmotherley	Construction	21,972.36	-	21,972.36	24/07/2014
14/07/2014	RBA Moody Bros Ltd	Swalebridge	Construction	81,393.85	-	81,393.85	24/07/2014
27/06/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,092.91	418.58	2,511.49	24/07/2014
27/06/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,092.91	418.58	2,511.49	24/07/2014
27/06/2014	Nicol Thomas Ltd	BHA Community Rooms	Professional Fees	2,092.91	418.58	2,511.49	24/07/2014
30/06/2014	Nicol Thomas Ltd	Garbitts Lane, Hutton Rudby	Professional Fees	1,295.26	259.05	1,554.31	24/07/2014
10/07/2014	Allabouttrees	Leyburn Extra care	Professional Fees	1,030.00	206.00	1,236.00	24/07/2014
04/07/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	3,036.47	151.82	3,188.29	06/08/2014
04/07/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	4,197.14	209.86	4,407.00	06/08/2014
04/07/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	8,332.09	416.61	8,748.70	06/08/2014
04/07/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	72,112.29	-	72,112.29	06/08/2014
01/08/2014	Baker Mallett	Runswick Bay	Professional Fees	959.06	191.81	1,150.87	06/08/2014
01/08/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	06/08/2014
31/07/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	06/08/2014
08/08/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	1,439.93	72.00	1,511.93	19/08/2014
08/08/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	1,587.80	79.39	1,667.19	19/08/2014
08/08/2014	RBA Moody Bros Ltd	BHA Community Rooms	Construction	2,559.17	127.96	2,687.13	19/08/2014
06/08/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	117,725.18	-	117,725.18	19/08/2014
01/09/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	81,410.90	-	81,410.90	09/09/2014
03/09/2014	RBA Moody Bros Ltd	Swalebridge	Construction	66,322.32	-	66,322.32	09/09/2014
29/08/2014	P+HS Architects	Water Lane	Professional Fees	890.00	176.00	1,066.00	09/09/2014
01/09/2014	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	682.50	136.50	819.00	09/09/2014
01/09/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	09/09/2014
01/09/2014	Baker Mallett	Swalebridge	Professional Fees	1,408.75	281.75	1,690.50	09/09/2014
29/08/2014	Nicol Thomas Ltd	Water Lane	Professional Fees	1,001.60	200.32	1,201.92	09/09/2014
26/08/2014	Bond Dickinson	Swalebridge	Legal fees	435.00	85.80	520.80	09/09/2014
05/09/2014	RBA Moody Bros Ltd	Swalebridge	Construction	135,882.43	-	135,882.43	17/09/2014
31/07/2014	ESH Property Services	Water Lane	Construction	13,053.88	-	13,053.88	17/09/2014
15/09/2014	DWF	Swalebridge	Legal fees	5,400.00	-	5,400.00	17/09/2014
25/09/2014	Bond Dickinson	Ivy Cottages Knaresborough	Deposit	25,000.00	-	25,000.00	19/09/2014
11/09/2014	R J Evans Knowles	Water Lane	Professional Fees	667.40	133.48	800.88	01/10/2014
12/09/2014	Lindum Group Ltd	Burnholme	Construction	157,140.00	-	157,140.00	01/10/2014
04/09/2014	Easyfit Blinds	Water Lane	Construction	5,288.48	-	5,288.48	01/10/2014
28/08/2014	Chadwick Lawrence	Burnholme	Legal Fees	1,000.00	200.00	1,200.00	01/10/2014
25/09/2014	Bond Dickinson	Whitby	Legal Fees	750.00	150.00	900.00	01/10/2014
30/09/2014	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	15/10/2014
30/09/2014	Nicol Thomas Ltd	Leyburn Extra care	Professional Fees	1,690.83	338.17	2,029.00	15/10/2014
30/09/2014	P+HS Architects	Leyburn Extra care	Professional Fees	10,000.00	2,000.00	12,000.00	15/10/2014
03/10/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	31,694.67	-	31,694.67	15/10/2014
06/10/2014	RBA Moody Bros Ltd	Swalebridge	Construction	169,430.77	-	169,430.77	15/10/2014
01/10/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	15/10/2014
25/09/2014	Bond Dickinson	Hutton Rudby	Legal Fees	600.00	120.00	720.00	15/10/2014
30/09/2014	Billingham George & Partners	Water Lane	Professional Fees	824.56	164.91	989.47	15/10/2014
09/10/2014	Futurelease	Ivy Cottages Knaresborough	Construction	75,555.50	-	75,555.50	23/10/2014
08/10/2014	Keepsake Construction	Ivy Cottages Knaresborough	Construction	29,169.00	-	29,169.00	23/10/2014
16/10/2014	RBA Moody Bros Ltd	Leyburn Extra care	Construction	92,145.60	-	92,145.60	23/10/2014
07/10/2014	John Aston	Water Lane	Construction	2,469.60	-	2,469.60	23/10/2014
31/10/2014	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	14/11/2014
31/10/2014	Nicol Thomas Ltd	Leyburn Extra care	Professional Fees	1,690.83	338.17	2,029.00	14/11/2014
17/11/2014	RBA Moody Bros Ltd	Leyburn Extra care	Construction	346,098.79	-	346,098.79	14/11/2014
05/11/2014	RBA Moody Bros Ltd	Runswick Bay	Construction	47,709.53	-	47,709.53	14/11/2014
30/10/2014	Grant Thornton	Burnholme/Melsonby	Professional Fees	1,200.00	240.00	1,440.00	14/11/2014
27/10/2014	Bond Dickinson	Hutton rudby	Legal Fees	1,079.92	215.98	1,295.90	14/11/2014
27/10/2014	Bond Dickinson	Swalebridge	Legal Fees	530.00	106.00	636.00	14/11/2014
31/10/2014	Scoped Solutions	various	Software	2,350.00	470.00	2,820.00	14/11/2014
12/11/2014	Keepsake Construction	Ivy Cottages Knaresborough	Construction	85,735.50	-	85,735.50	24/11/2014
01/11/2014	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	4,994.51	998.90	5,993.41	24/11/2014
15/10/2014	Bond Dickinson	Ivy Cottages Knaresborough	Legal Fees	4,643.55	928.11	5,571.66	24/11/2014

11/11/2014	Lindum Group Ltd	Burnholme	Construcion	134,093.52	26,609.14	160,702.66	03/12/2014
07/11/2014	RBA Moody Bros Ltd	Swalebridge	Construcion	238,021.47		238,021.47	03/12/2014
02/07/2014	ESH Property Services	Water Lane	Construcion	7,218.48		7,218.48	03/12/2014
31/07/2014	ESH Property Services	Water Lane	Construcion	7,218.48		7,218.48	03/12/2014
10/11/2014	ESH Property Services	Water Lane	Construcion	39,076.89		39,076.89	03/12/2014
24/11/2014	Bond Dickinson	Hutton Rudby	Legal Fees	552.00	110.40	662.40	03/12/2014
25/11/2014	Broadacres HA	Various	Recharge	8,304.65	1,660.93	9,965.58	03/12/2014
28/11/2014	Anthony Collins	Various	Legal Fees	3,187.80	637.56	3,825.36	10/12/2014
28/11/2014	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	15/12/2014
28/11/2014	Nicol Thomas Ltd	Leyburn Extra care	Professional Fees	1,690.83	338.17	2,029.00	15/12/2014
02/12/2014	Futurelease	Ivy Cottages Knaresborough	Construcion	3,227.31		3,227.31	15/12/2014
02/12/2014	Keepsake Construction	Ivy Cottages Knaresborough	Construcion	31,065.64		31,065.64	15/12/2014
01/12/2014	RBA Moody Bros Ltd	Leyburn Extra care	Construcion	172,821.87		172,821.87	15/12/2014
04/12/2014	RBA Moody Bros Ltd	Swalebridge	Construcion	124,189.31		124,189.31	15/12/2014
30/11/2014	BES Consulting engineers	Leyburn Extra care	Professional Fees	944.44	188.89	1,133.33	15/12/2014
15/12/2014	Broadacres HA	Various	Recharge	8,462.86	1,692.57	10,155.43	15/12/2014
01/11/2014	Baker Mallett	Runswick Bay	Professional Fees	959.05	191.81	1,150.86	22/12/2014
01/10/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	22/12/2014
01/11/2014	Baker Mallett	Swale Bridge	Professional Fees	1,408.75	281.75	1,690.50	22/12/2014
01/12/2014	Baker Mallett	Swale Bridge	Professional Fees	1,753.67	350.73	2,104.40	22/12/2014
18/12/2014	Lindum Group Ltd	Burnholme	Construcion	4,641.22		4,641.22	07/01/2015
23/12/2014	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	07/01/2015
01/12/2014	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	1,293.27	258.65	1,551.92	07/01/2015
11/12/2014	sgs Mis Environ	Hunworth	Professional Fees	500.00	100.00	600.00	07/01/2015
05/08/2014	Energy Metering	Swalebridge	Utilities	450.00	90.00	540.00	07/01/2015
23/12/2014	RBA Moody Bros Ltd	Hamby Rd, Leyburn	Construcion	129,733.87		129,733.87	09/01/2015
08/01/2015	Northern Powergrid	Oswan Grove	Construcion	3,176.00	635.20	3,811.20	09/01/2015
05/01/2015	RBA Moody Bros Ltd	Swalebridge	Construcion	145,386.72		145,386.72	09/01/2015
22/12/2014	Futurelease limited	Ivy Cottages Knaresborough	Construcion	16,668.50		16,668.50	09/01/2015
22/12/2014	Keepsake Construction	Stockwell lane	Construcion	34,796.88		34,796.88	09/01/2015
31/12/2014	BES Consulting engineers	Hamby Rd, Leyburn	Legal Fees	944.44	188.89	1,133.33	09/01/2015
23/12/2014	Nicol Thomas Ltd	Hamby Rd, Leyburn	Professional Fees	1,690.83	338.17	2,029.00	09/01/2015
19/12/2014	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	1,293.27	258.65	1,551.92	09/01/2015
31/12/2014	DWF	Leyburn Extra care	Professional Fees	1,511.35	302.27	1,813.62	09/01/2015
16/12/2014	Baker Mallett	Runswick Bay	Professional Fees	1,652.14	330.43	1,982.57	09/01/2015
08/01/2015	Yorkshire Water	Oswan Grove	Utilities	8,550.72	1,710.18	10,260.90	09/01/2015
30/12/2014	Walker Morris	Burnholme	Professional Fees	1,930.00	386.00	2,316.00	30/01/2015
30/11/2014	Solmek	Whitby	Professional Fees	11,647.50	2,329.50	13,977.00	30/01/2015
24/12/2014	Solmek	Whitby	Professional Fees	4,414.50	882.90	5,297.40	30/01/2015
04/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	04/02/2015
04/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	04/02/2015
05/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	05/02/2015
05/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	05/02/2015
26/01/2015	Bond Dickinson	Ivy Cottages Knaresborough	Legal Fees	446.00	80.00	526.00	12/02/2015
30/01/2015	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	12/02/2015
31/01/2015	BES Consulting engineers	Burnholme	Professional Fees	944.44	188.89	1,133.33	12/02/2015
30/01/2015	Nicol Thomas Ltd	Hamby Rd, Leyburn	Professional Fees	1,690.83	338.17	2,029.00	12/02/2015
29/01/2015	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	1,293.26	258.65	1,551.91	12/02/2015
23/01/2015	ADH Site Surveys	Whitby	Professional Fees	460.00	92.00	552.00	12/02/2015
13/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	13/02/2015
13/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	13/02/2015
16/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	16/02/2015
16/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	16/02/2015
17/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	17/02/2015
17/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	525.36	110.00	635.36	17/02/2015
02/02/2015	RBA Moody Bros Ltd	Hamby Rd, Leyburn	Construcion	126,506.94		126,506.94	19/02/2015
30/01/2015	Futurelease	Ivy Cottages Knaresborough	Construcion	6,048.94		6,048.94	19/02/2015
09/02/2015	RBA Moody Bros Ltd	Swalebridge	Construcion	202,896.67		202,896.67	19/02/2015
03/02/2015	Keepsake Construction	Ivy Cottages Knaresborough	Construcion	44,351.61		44,351.61	19/02/2015
11/02/2015	BGP	Gilling West	Professional Fees	2,600.00	520.00	3,120.00	19/02/2015
23/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	23/02/2015
23/02/2015	Lindum Group Ltd	Burnholme	Construcion	98,847.56		98,847.56	23/02/2015
06/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	23/02/2015
06/02/2015	Chadwick Lawrence	Burnholme	Legal Fees	514.00	110.00	624.00	23/02/2015
11/11/2014	DJ Tucker	Water Lane	Construcion	2,168.00	433.60	2,601.60	26/02/2015
12/02/2015	Hudson Moody	Burnholme	Marketing	1,700.00	340.00	2,040.00	26/02/2015
12/02/2015	Hudson Moody	Burnholme	Marketing	1,750.00	350.00	2,100.00	26/02/2015
27/02/2015	Futurelease Ltd	Ivy Cottages Knaresborough	Construcion	6,734.50		6,734.50	11/03/2015
06/03/2015	Keepsake Construction	Ivy Cottages Knaresborough	Construcion	57,436.38		57,436.38	11/03/2015
27/02/2015	Nicol Thomas Ltd	Burnholme	Professional Fees	1,625.05	325.01	1,950.06	11/03/2015
28/02/2015	BES Consulting engineers	Hamby Rd, Leyburn	Professional Fees	944.44	188.89	1,133.33	11/03/2015
27/02/2015	Nicol Thomas Ltd	Hamby Rd, Leyburn	Professional Fees	1,690.83	338.17	2,029.00	11/03/2015
27/02/2015	Baker Mallett	Ivy Cottages Knaresborough	Professional Fees	1,293.27	258.65	1,551.92	11/03/2015
29/01/2015	Baker Mallett	Swale Bridge (Arriva)	Professional Fees	866.89	173.38	1,040.27	11/03/2015
27/02/2015	Baker Mallett	Swale Bridge (Arriva)	Professional Fees	866.89	173.38	1,040.27	11/03/2015
26/02/2015	Solmek	Gilling West	Professional Fees	4,354.50	870.90	5,225.40	11/03/2015
04/03/2015	RBA Moody Bros Ltd	Hamby Rd, Leyburn	Construcion	156,497.92		156,497.92	18/03/2015
20/03/2015	RBA Moody Bros Ltd	Swale Bridge (Arriva)	Construcion	234,690.95		234,690.95	18/03/2015
05/03/2015	ESH Property Services	Garbutts Lane Hutton Rudby	Construcion	25,176.07		25,176.07	18/03/2015
10/03/2015	AJT	Old Depot Whitby	Professional Fees	2,541.56	508.31	3,049.87	18/03/2015
26/01/2015	Bond Dickinson	Whitby	Legal Fees	500.00	100.00	600.00	27/03/2015
25/03/2015	Broadacres HA	Burnholme	Utilities	739.00	147.80	886.80	27/03/2015