

Development spend over £500 - Paid in Quarter 1 April 2017 - June 2017

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
31/03/2017	Nicol Thomas	Cravendale Road	Professional fees	1,014.13	202.83	1,216.96	10/04/2017
31/03/2017	Swale Valley	Cravendale Road	Construction	154,514.53		154,514.53	18/04/2017
03/04/2017	Baker Mallett	Gilling West	Professional fees	3,307.50	661.50	3,969.00	18/04/2017
11/04/2017	BGP	Gilling West	Professional fees	3,500.00	700.00	4,200.00	11/05/2017
21/04/2017	BGP	Hollygarth	Flood risk assesment	950.00	190.00	1,140.00	11/05/2017
28/04/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	11/05/2017
02/05/2017	Baker Mallett	Gilling West	Professional fees	479.50	95.90	575.40	11/05/2017
02/05/2017	Baker Mallett	Gilling West	Professional fees	2,550.00	510.00	3,060.00	11/05/2017
05/05/2017	Solmek	Gilling West	Boreholes testing	3,098.00	619.60	3,717.60	11/05/2017
28/04/2017	Swale Valley Construction	Cravendale Rd, Colburn	Construction	123,896.02		123,896.02	17/05/2017
10/03/2017	Solmek	Gilling West	Professional fees	600.00	120.00	720.00	31/05/2017
09/05/2017	RDC	Gilling West	Street Naming	1,114.00		1,114.00	31/05/2017
17/05/2017	Yorkshire Water	Cravendale Rd, Colburn	adoption of sewers	6,539.99	65.00	6,604.99	31/05/2017
31/05/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	12/06/2017
05/06/2017	3D Visualisation	Gilling West	Visuals	830.00	166.00	996.00	12/06/2017
31/05/2017	Baker Mallett	Gilling West	Professional fees	2,645.45	529.09	3,174.54	12/06/2017
26/05/2017	Swale Valley	Cravendale Rd, Colburn	Construction	140,570.77		140,570.77	12/06/2017
26/05/2017	LABC	Gilling West	Insurance	7,661.29		7,661.29	12/06/2017
16/06/2017	BT	Gilling West	Infrastructure	1,442.20	288.44	1,730.64	12/06/2017

Development spend over £500 - Paid in Quarter 2 July 2017 - September 2017

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
30/06/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	19/07/2017
28/07/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	15/08/2017
31/08/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	19/09/2017
19/07/2017	Mulberry Homes	Cravendale Rd, Colburn	Professional fees	12,101.25	2,420.25	14,521.50	19/07/2017
31/08/2017	Swale Valley	Cravendale Rd, Colburn	Construction	169,832.74		169,832.74	19/09/2017
30/06/2017	Swale Valley	Cravendale Rd, Colburn	Construction	187,207.15		187,207.15	19/07/2017
31/07/2017	Swale Valley	Cravendale Rd, Colburn	Construction	212,559.26		212,559.26	16/08/2017
01/08/2017	Baker Mallett	Gilling West	Professional fees	845.45	169.09	1,014.54	15/09/2017
30/06/2017	Baker Mallett	Gilling West	Professional fees	845.46	169.09	1,014.55	11/07/2017
01/09/2017	Baker Mallett	Gilling West	Professional fees	845.46	169.09	1,014.55	19/09/2017
19/07/2017	Mulberry Homes	Gilling West	Professional fees	1,133.91	226.78	1,360.69	19/07/2017
31/08/2017	Home	Gilling West	Marketing	2,223.50	444.70	2,668.20	19/09/2017
16/08/2017	Pod Newcastle	Gilling West	Professional fees	3,211.03	642.24	3,853.27	19/09/2017
30/06/2017	ESH	Gilling West	Construction	91,518.19		91,518.19	26/07/2017
01/08/2017	ESH	Gilling West	Construction	145,812.54		145,812.54	23/08/2017
09/06/2017	ESH	Gilling West	Construction	158,539.73		158,539.73	11/07/2017
05/09/2017	Esh Construction	Gilling West	Construction	170,999.21		170,999.21	22/09/2017
31/08/2017	Nicol Thomas	Hollygarth	Professional fees	2,195.78	439.16	2,634.94	19/09/2017
30/06/2017	Nicol Thomas	Hollygarth	Professional fees	6,829.75	1,365.95	8,195.70	19/07/2017
14/09/2017	RBA Moody	Hollygarth	Construction	55,592.81	2,779.64	58,372.45	22/09/2017
31/08/2017	Dunelm Geotech	Sheepcote	Professional fees	870.00		870.00	22/09/2017
23/06/2017	ADH Site surveys	Tollerton	Professional fees	565.00	113.00	678.00	11/07/2017

Development spend over £500 - Paid in Quarter 3 October 2017 - December 2017

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
05/10/2017	Nicol Thomas	Burnholme	Professional fees	826.45	165.29	991.74	18/10/2017
05/10/2017	Nicol Thomas	Burnholme	Professional fees	1,102.93	220.59	1,323.52	19/10/2017
01/10/2017	Lundum	Burnholme	Construction	15,051.41		15,051.41	18/10/2017
05/10/2017	Lundum	Burnholme	Construction	200,775.80		200,775.80	18/10/2017
31/10/2017	Nicol Thomas	Cravendale Rd	Professional fees	1,014.13	202.83	1,216.96	22/11/2017
02/10/2017	Swale Valley	Cravendale Rd	Construction	119,536.94		119,536.94	18/10/2017
27/10/2017	Swale Valley	Cravendale Rd	Construction	130,997.29		130,997.29	15/11/2017
29/09/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	06/12/2017
30/11/2017	Nicol Thomas	Cravendale Rd, Colburn	Professional fees	1,014.13	202.83	1,216.96	11/12/2017
06/12/2017	Swale Valley	Cravendale Rd, Colburn	Construction	191,655.17		191,655.17	18/12/2017
29/11/2017	ESH	Garbatts Lane, Hutton Rudby	Construction	45,924.38		45,924.38	06/12/2017
30/11/2017	Baker Mallett	Gilling West	Princ Design services	479.50	95.90	575.40	06/12/2017
22/09/2017	GSC Grays	Gilling West	Professional fees	661.55	132.31	793.86	19/10/2017
29/09/2017	Baker Mallett	Gilling West	Professional fees	845.45	169.09	1,014.54	19/10/2017
06/12/2017	POD Newcastle	Gilling West	Professional fees	1,445.60	289.12	1,734.72	18/12/2017
13/09/2017	Pod Newcastle	Gilling West	Professional fees	1,496.20	299.24	1,795.44	08/11/2017
30/11/2017	Baker Mallett	Gilling West	Professional fees	1,690.91	338.18	2,029.09	06/12/2017
05/10/2017	ESH	Gilling West	Construction	49,965.90		49,965.90	19/10/2017
02/11/2017	ESH	Gilling West	Construction	95,037.90		95,037.90	22/11/2017
01/12/2017	Esh Construction	Gilling West	Construction	177,252.52		177,252.52	19/12/2017
09/10/2017	RBA Moody	Holly Garth	Construction	46,611.27	2,330.56	48,941.83	12/10/2017
30/11/2017	Nicol Thomas	Hollygarth	Professional fees	3,508.51	701.70	4,210.21	06/12/2017
01/12/2017	RBA Moody	Hollygarth	Construction	51,845.92	2,592.30	54,438.22	11/12/2017
10/10/2017	Mott MacDonald	Sheepcote	Ecology Report	1,850.00	370.00	2,220.00	06/12/2017
28/10/2017	adh Site Surveys	Sheepcote Farm	Survey	560.00	112.00	672.00	08/11/2017
29/09/2017	PDA	Sheepcote Farm	Planning	1,800.00	360.00	2,160.00	15/11/2017
10/10/2017	Dunelm	Sheepcote Farm	Geoenvironmental appraisal	6,140.00	1,228.00	7,368.00	18/10/2017
19/09/2017	ESH	Water Lane	Construction	5,600.18		5,600.18	06/10/2017
29/09/2017	Nicol Thomas	Peasey Hills	Professional fees	5,000.00	1,000.00	6,000.00	06/12/2017

Development spend over £500 - Paid in Quarter 4 January 2018 - March 2018

Date	Supplier	Scheme name	Description of spending	Net cost	VAT	Gross cost	Date Paid
08/02/2018	Weald Insurance	Cravendale Rd	Bond	850.00		850.00	14/02/2018
21/02/2018	Weald Insurance	Cravendale Rd	Bond	1,250.00		1,250.00	02/03/2018
27/02/2018	Swale Valley	Cravendale Rd	Construction	139,017.16		139,017.16	19/03/2018
31/01/2018	Swale Valley	Cravendale Rd	Construction	190,625.29		190,625.29	19/02/2018
21/12/2017	Nicol Thomas	Cravendale Rd, Colburn	Construction	1,014.13	202.83	1,216.96	22/01/2018
22/12/2017	Swale Valley	Cravendale Rd, Colburn	Construction	199,779.77		199,779.77	09/01/2018
31/01/2018	Baker Mallett	Gilling West	Professional fees	719.25	143.85	863.10	14/02/2018
28/02/2018	Baker Mallett	Gilling West	Professional fees	845.46	169.09	1,014.55	13/03/2018
17/11/2017	Pod Newcastle	Gilling West	Professional fees	1,460.60	292.12	1,752.72	02/03/2018
17/10/2017	POD Newcastle	Gilling West	Construction	1,469.80	293.96	1,763.76	04/01/2018
29/01/2018	Pod Newcastle	Gilling West	Professional fees	1,496.20	299.24	1,795.44	14/02/2018
31/01/2018	Baker Mallett	Gilling West	Professional fees	1,690.91	338.18	2,029.09	14/02/2018
06/11/2017	British Telecom	Gilling West	Infrastructure	6,604.06		6,604.06	14/02/2018
09/01/2018	Esh Construction	Gilling West	Construction	82,255.88		82,255.88	22/01/2018
05/02/2018	ESH	Gilling West	Construction	125,803.17		125,803.17	02/03/2018
31/03/2017	Freeths	Peasey Hills	Planning	780.00	156.00	936.00	14/02/2018
31/05/2017	Freeths	Peasey Hills	Planning	1,539.80	307.96	1,847.76	14/02/2018
31/07/2017	Freeths	Peasey Hills	Planning	1,661.60	332.32	1,993.92	14/02/2018
31/12/2017	Freeths	Peasey Hills	Planning	2,163.90	432.78	2,596.68	14/02/2018
30/11/2017	Freeths	Peasey Hills	Planning	4,982.75	996.55	5,979.30	14/02/2018
30/11/2017	Nicol Thomas	Peasey Hills	Professional fees	5,000.00	1,000.00	6,000.00	14/02/2018
31/01/2018	Nicol Thomas	Peasey Hills	Professional fees	5,000.00	1,000.00	6,000.00	14/02/2018
31/01/2018	GSSArchitecture	Sheepcote	Professional fees	2,260.00	452.00	2,712.00	14/02/2018
27/09/2017	BGP	Sheepcote	Professional fees	6,250.00	1,250.00	7,500.00	19/03/2018
26/02/2018	RBA Moody	Swalebridge	Construction	41,209.53		41,209.53	13/03/2018