

HCA Programme 2015-18: Scheme Expenditure over £500

15/16

Scheme Code	Payment Type	Creditor	Date	Amount
NB/14/VINESLANE	Legal Fees	Wace Morgan	25/08/2015	£ 1,423.33
NB/14/VINESLANE	Valuation	Bridgehouse Valuation Services	16/04/2015	£ 570.00
NB/14/VINESLANE	Works	J Harper and Sons	03/11/2015	£ 44,503.38
NB/14/VINESLANE	Works	J Harper and Sons	16/10/2015	£ 67,858.68
NB/14/VINESLANE	Works	J Harper and Sons	13/11/2015	£ 92,540.98
NB/14/VINESLANE	Works	J Harper and Sons	04/01/2016	£ 51,446.69
NB/14/VINESLANE	Works	J Harper and Sons	22/01/2016	£ 73,825.61
NB/14/VINESLANE	Works	J Harper and Sons	22/02/2016	£ 70,621.87
NB/14/VINESLANE	Works	J Harper and Sons	11/04/2016	£ 71,807.36
NB/14/VINESLANE	Works	J Harper and Sons	20/08/2015	£ 67,618.11
NB/14/VINESLANE	Works	J Harper and Sons	11/04/2016	£ 95,514.84
NB/14/VINESLANE	Architect	SJD Architect	19/05/2015	£ 3,796.65
NB/14/VINESLANE	Employers Agent	Derek Evan	01/09/2015	£ 4,604.40
NB/14/VINESLANE	Employers Agent	Derek Evan	01/09/2015	£ 1,650.00
NB/14/MARTLEYCR	Employers Agent	Arcadis	17/06/2015	£ 2,400.00
NB/14/MARTLEYCR	Employers Agent	Arcadis	17/09/2015	£ 1,800.00
NB/14/MARTLEYCR	Employers Agent	Arcadis	18/01/2016	£ 1,200.00
NB/14/MARTLEYCR	Employers Agent	Arcadis	11/04/2016	£ 2,400.00
NB/14/THEFIRS	Legal Fees	Wace Morgan	06/01/2016	£ 1,539.00
NB/14/THEFIRS	Works	Spellar Metcalfe	09/07/2015	£ 69,096.76
NB/14/THEFIRS	Employers Agent	Thornton Firkin	27/05/2015	£ 4,675.97
NB/14/THEFIRS	Employers Agent	Thornton Firkin	31/07/2015	£ 2,337.98
NB/14/THEFIRS	Consultancy	J M Partnership	23/07/2015	£ 1,009.20
NB/14/THEFIRS	Consultancy	RCA Regeneration	08/10/2015	£ 2,424.00
NB/14/WINSMORE	Legal Fees	Wace Morgan	17/02/2015	£ 181.75
NB/14/WINSMORE	Legal Fees	Wace Morgan	17/02/2015	£ 1,162.06
NB/14/WINSMORE	Legal Fees	Wace Morgan	04/03/2016	£ 15,086.00
NB/14/WINSMORE	Site Survey	CGMS Consulting	27/02/2015	£ 1,740.00
NB/14/WINSMORE	Site Survey	WNCT Enterprises Ltd	02/11/2015	£ 636.00
NB/14/WINSMORE	Site Survey	WNCT Enterprises Ltd	23/12/2015	£ 1,056.00
NB/14/WINSMORE	Architect	Zebra Architects	15/06/2015	£ 1,170.00
NB/14/WINSMORE	Architect	Zebra Architects	11/04/2016	£ 1,080.00
NB/14/WINSMORE	Consultancy	J M Partnership	11/04/2016	£ 3,894.91
NB/14/UPPERFORD	Legal Fees	Wace Morgan	27/03/2015	£ 1,107.03
NB/14/UPPERFORD	Legal Fees	Wace Morgan	08/07/2015	£ 3,012.00
NB/14/UPPERFORD	Legal Fees	Wace Morgan	02/07/2015	£ 939.00
NB/14/UPPERFORD	Consultancy	RCA Regeneration	08/07/2015	£ 2,491.80
NB/14/UPPERFORD	Architect	Zebra Architects	08/07/2015	£ 2,370.00

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NB/14/UPPERFORD	Architect	Zebra Architects	02/09/2015	£ 3,060.00
NB/14/UPPERFORD	Architect	Zebra Architects	05/10/2015	£ 2,880.00
NB/14/UPPERFORD	Architect	Zebra Architects	09/11/2015	£ 2,880.00
NB/14/UPPERFORD	Architect	Zebra Architects	16/12/2015	£ 2,880.00
NB/14/UPPERFORD	Architect	Zebra Architects	26/01/2016	£ 600.00
NB/14/UPPERFORD	Employers Agent	Thornton Firkin	30/09/2015	£ 1,110.00
NB/15/PRIDZOR2	Works	J Harper and Sons	17/03/2016	£ 63,880.39
NB/15/PRIDZOR2	Legal Fees	Wace Morgan	29/07/2015	£ 3,019.00
NB/15/PRIDZOR2	Legal Fees	Wace Morgan	17/12/2015	£ 481.90
NB/15/PRIDZOR2	Legal Fees	Wace Morgan	17/12/2015	£ 1,650.00
NB/15/PRIDZOR2	Architect	SJD Architect	19/05/2015	£ 1,374.00
NB/15/BOWERHILL	Legal Fees	WACE001	07/01/2016	£ 639.00
NB/15/BOWERHILL	Legal Fees	WACE001	02/03/2016	£ 3,000.00
NB/15/BOWERHILL	Legal Fees	WACE001	15/03/2016	£ 2,039.00
NB/15/BOWERHILL	Valuation	Bridgehouse Valuation Services	01/04/2015	£ 570.00
NB/15/BOWERHILL	Site Survey	Subsight Surveys	22/07/2015	£ 1,080.00
NB/15/BOWERHILL	Site Survey	CSG Consulting Engineers	01/09/2015	£ 4,320.00
NB/15/BOWERHILL	Planning Appliation	Wychavon District Council	30/06/2015	£ 2,310.00
NB/15/BOWERHILL	Architect	SJD Architects & Developments Ltd	26/05/2015	£ 1,794.00
NB/15/BOWERHILL	Architect	SJD Architects & Developments Ltd	19/06/2015	£ 1,548.00
NB/15/BOWERHILL	Architect	SJD Architects & Developments Ltd	01/09/2015	£ 5,956.50
NB/15/BOWERHILL	Architect	SJD Architects & Developments Ltd	05/02/2016	£ 1,221.00
NB/15/BOWERHILL	Architect	SJD Architect	17/03/2016	£ 16,648.50
NB/16/HOPTONST	Valuation	Bridgehouse Valuation Services	25/11/2015	£ 1,170.00
NB/16/HOPTONST	Consultancy	Mode Transport	30/11/2015	£ 699.24
NB/16/HOPTONST	Consultancy	Mode Transport	25/12/2015	£ 624.19
NB/16/HOPTONST	Consultancy	Mode Transport	31/01/2016	£ 1,046.42
NB/16/HOPTONST	Site Survey	WNCT Enterprises Ltd	17/02/2016	£ 696.00
NB/16/HOPTONST	Consultancy	Mode Transport	29/02/2016	£ 391.46
NB/16/HOPTONST	Architect	Zebra Architects	23/11/2015	£ 2,047.50
NB/16/HOPTONST	Site Survey	Chilcote Engineering Services	10/02/2016	£ 972.00
Grisedale	Site Survey	Subsight Surveys	15/12/2014	£ 1,854.00
Grisedale	Site Survey	CSG Consulting Engineers	08/06/2015	£ 4,326.00
Grisedale	Employers Agent	DJD Architects	31/05/2015	£ 4,818.00
Grisedale	Works	Fellows Construction Consultants LT	22/12/2015	£ 3,489.60
Grisedale	Works	Saxonby	24/02/2016	£ 41,056.76
Grisedale	Works	Saxonby	21/03/2016	£ 32,824.80
Grisedale	Architect	DJD Architects	28/08/2015	£ 4,818.00
Langdale	Site Survey	Subsight Surveys	15/12/2014	£ 1,740.00
Langdale	Site Survey	CSG Consulting Engineers	08/06/2015	£ 4,326.00

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Langdale	Architect	DJD Architects	31/05/2015	£ 4,309.80
Langdale	Architect	DJD Architects	30/09/2015	£ 4,359.80
Langdale	Employers Agent	Fellows Construction Consultants LT	22/12/2015	£ 3,487.20
Langdale	Works	Saxonby	24/02/2016	£ 40,625.00
Langdale	Works	Saxonby	21/03/2016	£ 47,510.60
Martley Road	MARTLEY ROAD	Arcadis	12/08/2015	£ 13,227.60
Martley Road	MARTLEY ROAD	Arcadis	17/09/2015	£ 1,359.00
Martley Road	MARTLEY ROAD - EMPLOYERS AGENT SERVICES	Arcadis	18/01/2016	£ 1,359.00
Martley Road	MARTLEY ROAD - EMPLOYERS AGENT SERVICES	Arcadis	17/02/2016	£ 1,359.00
Martley Road	EA FEES	Arcadis	11/04/2016	£ 1,359.00
Martley Road	Legal Fees	Shakespeare Martineau	31/03/2015	£ 1,929.60
Martley Road	Legal Fees	Shakespeare Martineau	30/04/2015	£ 8,203.20
Martley Road	Legal Fees	Shakespeare Martineau	30/06/2015	£ 5,183.14
Martley Road	Legal Fees	Shakespeare Martineau	29/07/2015	£ 3,300.00
Martley Road	Legal Fees	Shakespeare Martineau	30/10/2015	£ 1,754.40
Martley Road	Employers Agent	Arcadis	12/08/2015	£ 4,227.00
Martley Road	Works	UK Construction Ltd	09/04/2015	£ 78,492.59
Martley Road	Works	UK Construction Ltd	16/06/2015	£ 90,489.34
Martley Road	Planning Application	Worcester City Council	21/02/2015	£ 978.13
Martley Road	Works	UK Construction Ltd	13/07/2015	£ 81,970.82
Martley Road	Employers Agent	Arcadis	12/08/2015	£ 5,434.72
Martley Road	Works	UK Construction Ltd	14/08/2015	£ 139,583.88
Martley Road	Works	UK Construction Ltd	15/09/2015	£ 76,784.87
Martley Road	Employers Agent	Arcadis	17/09/2015	£ 905.78
Martley Road	Works	UK Construction Ltd	15/10/2015	£ 70,220.44
Martley Road	Works	UK Construction Ltd	12/11/2015	£ 57,202.12
Martley Road	Works	UK Construction Ltd	11/12/2015	£ 84,381.13
Martley Road	Architect	DJD Architects	30/11/2015	£ 1,026.00
Martley Road	Works	UK Construction Ltd	15/01/2016	£ 25,291.05
Martley Road	Works	UK Construction Ltd	16/02/2016	£ 80,287.32
Martley Road	Works	UK Construction Ltd	10/03/2016	£ 85,768.06
Martley Road	Works	UK Construction Ltd	22/04/2016	£ 40,917.85
Martley Road	Employers Agent	Arcadis	18/01/2016	£ 905.78
Martley Road	Employers Agent	Arcadis	17/02/2016	£ 905.79
Martley Road	Employers Agent	Arcadis	11/04/2016	£ 905.77
Martley Road	Planning Application	Worcester City Council	16/09/2015	£ 15,618.00
Ronkswood	Consultancy	CSG Consulting Engineers	11/05/2015	£ 1,710.92
Ronkswood	Legal Fees	Wace Morgan	28/07/2015	£ 7,854.00
Ronkswood	Architect	Nick Joyce Architects	10/07/2015	£ 7,078.08
Ronkswood	Employers Agent	Thornton Firkin	29/01/2016	£ 2,820.00

Scheme Code	Payment Type	Creditor	Date	Amount
Ronkswood	Legal Fees	Wace Morgan	03/02/2016	£ 789.00
Ronkswood	Legal Fees	Wace Morgan	24/02/2016	£ 4,173.00
Ronkswood	Consultancy	RCA Regeneration	07/10/2015	£ 2,970.00
Ronkswood	Legal Fees	Wace Morgan	24/02/2016	£ 135,000.00