

HCA Programme 2015-18: Scheme Expenditure over £500

16/17

Scheme Code	Payment Type	Creditor	Date	Amount
NB/14/MARTLEYCR	Employers Agent	Arcadis	16/03/2016	2400.00
NB/14/WINSMORE	Architect	Zebra Architects	24/03/2016	1080.00
NB/14/WINSMORE	Architect	Zebra Architects	31/03/2016	5850.00
NB/14/VINESLANE	Employers Agent	Derek Evans	06/04/2016	12892.32
NB/15/PRIDZOR2	Works	J Harper and Sons	21/04/2016	44958.82
NB/15/PRIDZOR2	Employers Agent	Derek Evans	20/04/2016	3750.00
Grisedale	Works	Fellows Construction	29/03/2016	919.80
Langdale	Works	Fellows Construction	29/03/2016	822.74
Ronkswood	Employers Agent	Thornton Firkin	29/03/2016	1538.17
Martley	Employers Agent	Arcadis	16/03/2016	1359.00
Martley	Employers Agent	Arcadis	20/04/2016	1359.00
Martley	Employers Agent	Arcadis	16/03/2016	905.77
Martley	Employers Agent	Arcadis	20/04/2016	905.81
NB/14/MARTLEYCR	Acquisition	Shakespeares	13/05/2016	76656.19
NB/14/MARTLEYCR	Acquisition	Shakespeares	13/05/2016	224412.38
NB/14/MARTLEYCR	Acquisition	Shakespeares	17/05/2016	76656.19
NB/14/MARTLEYCR	Acquisition	Shakespeares	27/05/2016	229949.40
NB/14/MARTLEYCR	Acquisition	Shakespeares	27/05/2016	168149.60
NB/14/MARTLEYCR	Employers Agent	Arcadis	17/05/2016	1200.00
NB/14/VINESLANE	Architect	Zebra Architects	17/05/2016	603.00
NB/14/VINESLANE	Works	J Harper and Sons	28/04/2016	31095.78
NB/14/WINSMORE	Survey	WNCT Enterprises Ltd	14/03/2016	774.00
NB/14/WINSMORE	Planning	MHDC	23/05/2016	18865.00
NB/15/PRIDZOR2	Works	J Harper and Sons	13/05/2016	34610.29
Grisedale	Works	Fellows Construction	28/04/2016	919.80
Grisedale	Works	Saxonby	21/04/2016	73132.77
Grisedale	Works	Saxonby	18/05/2016	53591.31
Langdale	Works	Fellows Construction	28/04/2016	822.74
Langdale	Works	Saxonby	21/04/2016	47665.00
Langdale	Works	Saxonby	18/05/2016	78497.50
Ronkswood	Employers Agent	Thornton Firkin	27/04/2016	1538.17
Martley	Security	Knight International Services Ltd	24/04/2016	1684.80
Martley	Legal fees	Shakespeares	29/04/2016	1077.60
Martley	Security	Knight International Services Ltd	01/05/2016	1739.40
Martley	Security	Knight International Services Ltd	08/05/2016	2004.60
NB/14/VINESLANE	Works	J Harper and Sons	13/05/2016	1257.60
NB/14/VINESLANE	Employers Agent	Derek Evans	25/05/2016	1650.00
NB/14/WINSMORE	Employers Agent	J M Partnership	19/05/2016	1002.60

NB/15/PRIDZOR2	Works	J Harper and Sons	17/06/2016	78274.00
NB/16/HOPTONST	Survey	WNCT Enterprises Ltd	19/05/2016	1830.00
Martley	Security	Knight International Services Ltd	22/05/2016	1684.80
Martley	Security	Knight International Services Ltd	29/05/2016	1739.40
Martley	Security	Knight International Services Ltd	05/06/2016	2004.60
Martley	Security	Knight International Services Ltd	12/06/2016	1684.80
Ronkswood	Employers Agent	Thornton Firkin	31/05/2016	1538.20
Grisedale	Works	Fellows Construction	31/05/2016	919.80
Langdale	Works	Fellows Construction	31/05/2016	822.74
NB/15/PRIDZOR2	Fixtures & Fittings	J Harper and Sons	20/07/2016	30311.76
NB/14/MARTLYCR	Valuation Fees	Bridgehouse Valuation Services Ltd	22/06/2016	570.00
Grisedale	Works	Saxonby	23/06/2016	55287.55
Langdale	Works	Saxonby	23/06/2016	61277.21
Holy Trinity	Planning Fees & Contributions	Worcester City Council	12/07/2016	22000.00
Holy Trinity	Works	J Harper and Sons	10/06/2016	88327.30
Holy Trinity	Employers Agent	Thornton Firkin	28/06/2016	1281.83
NB/15/PRIDZOR2	Employers Agent	Derek Evans Partnership	08/08/2016	10500.00
NB/14/UPPERFORD	Site Survey	Shire Consulting Ltd	05/04/2016	9.180.00
Grisedale	Works	Saxonby	25/07/2016	73253.57
Grisedale	Employers Agent	Fellows Construction	29/06/2016	919.80
Langdale	Works	Saxonby	25/07/2016	47421.50
Langdale	Employers Agent	Fellows Construction	29/06/2016	822.74
Holy Trinity	Works	J Harper and Sons	14/07/2016	50370.33
Holy Trinity	Works	J Harper and Sons	18/08/2016	148704.42
Holy Trinity	Architects fees	Quattro Design Architects	29/08/2016	1800.00
Holy Trinity	Employers Agent	Thornton Firkin	29/07/2016	1538.12
NB/14/MARTLEYCR	Employers Agent	Arcadis	17/08/2016	1200.00
NB/14/THEFIRS	Legal work	Wace Morgan	20/09/2016	1919.00
Grisedale	Works	Saxonby	26/08/2016	62368.57
Grisedale	Employers Agent	Fellows Construction	31/08/2016	919.80
Grisedale	Employers Agent	Fellows Construction	29/07/2016	919.80
Langdale	Works	Saxonby	26/08/2015	38695.00
Langdale	Employers Agent	Fellows Construction	29/07/2016	822.74
Langdale	Employers Agent	Fellows Construction	31/08/2016	822.74
Holy Trinity	Works	J Harper and Sons	09/09/2016	115603.74
NB/14/VINESLANE	Consultant	Sanctuary Housing Association	22/03/2016	2752.00
NB/15/PRIDZOR2	Aquisition	J Harper and Sons	28/09/2016	6632.50
NB/15/PRIDZOR2	Consultant	Sanctuary Housing Association	22/03/2016	917.34
NB/14/MARTLEYCR	Consultant	Sanctuary Housing Association	22/03/2016	4586.66
NB/14/THEFIRS	Legal fees	Wace Morgan	20/09/2016	3058.49
NB/14/THEFIRS	Planning Fees & Contributions	Plan IT Planning & Development Ltd	14/09/2016	1800.00

NB/14/THEFIRS	Planning Fees & Contributions	Plan IT Planning & Development Ltd	17/10/2016	627.00
Grisedale	Works	Saxonby	27/09/2016	66165.24
Diglis Road	Employers Agent	Arcadis	21/09/2016	2280.00
Grisedale	Employers Agent	Fellows Construction	30/09/2016	919.80
Langdale	Works	Saxonby	27/09/2016	86107.29
Langdale	Employers Agent	Fellows Construction	30/09/2016	822.74
Holy Trinity	Works	J Harper and Sons	12/10/2016	122983.06
NB/14/WINSMORE	Valuation Fees	Bridgehouse Valuation Services Ltd	07/11/2016	780.00
NB/14/WINSMORE	Planning Fees & Contributions	RCA Regeneration	02/09/2016	3946.80
NB/14/WINSMORE	Planning Fees & Contributions	Zebra Architects	28/10/2016	3600.00
NB/14/WINSMORE	Planning Fees & Contributions	JMP Partnership	08/11/2016	571.74
NB/XX/99153	Works Contract	Saxonby	21/10/2016	36073.58
NB/XX/99153	Employers Agent	Fellows Construction	31/10/2016	919.80
NB/XX/99154	Works contract	Saxonby	21/10/2016	36073.58
NB/XX/99154	Works contract	Saxonby	18/11/2016	74338.31
NB/XX/99154	Employers Agent	Fellows Construction	31/10/2016	822.74
NB/XX/99149	Legal fees	Wace Morgan	21/10/2016	590.10
NB/XX/99149	Works contract	J Harper and Sons	26/10/2016	134219.75
NB/14/THEFIRS	Acquisition	Wace Morgan	15/12/2016	14582.00
NB/14/WINSMORE	Valuation Fees	Bridgehouse Valuation Services Ltd	14/11/2016	840.00
NB/14/WINSMORE	Site Survey	CGMS consulting	29/11/2016	540.00
NB/14/WINSMORE	Architects fees	androo1	03/11/2016	3300.00
NB/14/WINSMORE	Employers Agent	JMP Consultants Ltd	08/12/2016	1080.00
NB/14/WINSMORE	Consultant	RCA Regeneration	21/11/2016	4020.00
NB/XX/99153	Employers Agent	Fellows Construction	30/11/2016	919.80
NB/XX/99154	Employers Agent	Fellows Construction	30/11/2016	822.74
NB/XX/99149	Works Contract	J Harper and Sons	28/11/2016	126167.94
NB/XX/99149	Employers Agent	Thornton Firkin	29/11/2016	1538.17
NB/14/MARTLEYCR	Legal Fees	Shakespeares	31/08/2017	980.00
NB/XX/99153	Works Contract	Saxonby	19/12/2016	33053.47
NB/XX/99153	Works Contract	Saxonby	20/01/2017	7550.00
NB/XX/99153	Employers Agent	Fellows Construction	30/12/2016	919.80
NB/XX/99154	Works Contract	Saxonby	19/12/2016	33053.47
NB/XX/99154	Works Contract	Saxonby	20/01/2017	7550.00
NB/XX/99154	Employers Agent	Fellows Construction	30/12/2016	822.74
NBXX//99149	Works Contract	J Harper and Sons	05/01/2017	76546.14
NB/14/The Firs	Legal Fees	Wace Morgan	22/02/2017	4699.00
NB/14/ Winsmore	Architects fees	Zebra Architects	27/01/2017	690.00
NB/XX/99149	Works Contract	J Harpers	26/01/2017	44237.17
NB/XX/99149	Works Contract	J Harpers	06/02/2017	61830.27
NB/14/VINESLANE	Consultant	SANC001	08/03/2017	1152.00

NB/14/WINSMORE	Planning Fees & Contributions	Malvern Hills District Council	17/03/2017	2400.00
NB/14/WINSMORE	Architects Fees	Zebra Architects	02/02/2017	1170.00
NB/XX/99153	Works Contract	Saxonby	21/02/2017	28419.75
NB/XX/99153	Consultant	Sanctuary Housing Association	08/03/2017	1152.00
nb/xx/99154	Works Contract	Saxonby	21/02/2017	28419.75
NB/xx/99154	Consultant	Sanctuary Housing Association	08/03/2017	1152.00
nb/xx/99149	Employers Agent	Thornton Firkin	31/01/2017	5768.18
nb/XX/99149	Consultant	Sanctuary Housing Association	08/03/2017	2304.00
NB/15/PRIDZOR2	Health and Safety (CDMC)	DEP (Health & Safety)	12/12/2016	1650.00
NB/14/MARTLETGR	Works Contract	Shakespeare Martineau	18/04/2017	90000.00
NB/14/THE FIRS	Employers Agent	Thornton Firkin	27/03/2017	2643.37
MB/14/THE FIRS	Works Contract	Speller Metcalfe	09/05/2017	441005.52
NB/14/THE FIRS	Employers Agent	Thornton Firkin	28/04/2017	2897.20
NB/14/WINSMORE	Consultant	RCA Regeneration	28/04/2017	6000.00
NB/15/PRIDZOR2	Health and Safety (CDMC)	Derek Evans Partnership	20/04/2016	1650.00
NB/14/THEFIRS	Works Contract	Speller Metcalfe	04/07/2017	209574.50
NB/14/THEFIRS	Employers agents fees	Thornton Firkin	30/06/2017	2897.20
NB/14/THEFIRS	Security	Malvern Hills District Council	30/06/2017	2573.18
NB/XX/99149	Works Contract	J Harper & sons	28/06/2017	594.00
NB/14/VINESLANE	Works Contract	J Harper & sons	05/06/2017	17098.29
NB/14/VINESLANE	Health and Safety (CDMC)	Derek Evans Partnership	05/06/2017	920.88
NB/14/THEFIRS	Works Contract	Speller Metcalfe	12/06/2017	221167.46
NB/14/THEFIRS	Employers agents fees	Thornton Firkin	31/05/2017	2897.20
NB/14/THEFIRS	Works Contract	Speller Metcalfe	15/08/2017	322444.22
NB/14/THEFIRS	Employers agent fees	Thornton Firkin	30/08/2017	2897.18
NB/14/THEFIRS	Employers agents fees	Thornton Firkin	30/08/2017	2897.21
NB/14/THEFIRS	Health and Safety (CDMC)	Sanctuary Housing Association	10/08/2017	2880.00
NB/XX/99153	Other Expenditure	Sanctuary Housing Association	10/08/2017	1152.00
NB/XX/99154	Consultant	Sanctuary Housing Association	10/08/2017	1152.00
NB/XX/99149	Other Expenditure	Sanctuary Housing Association	10/08/2017	2304.00
NB/14/THEFIRS	Works Contract	Speller Metcalfe	04/09/2017	175452.47
NB/15/PRIDZOR2	Worls contract		02/11/2017	6632.51
NB/14/UPPERFORD	Worls contract	Logmoor Ltd	05/10/2017	8894.40
NB/14/THEFIRS	Worls contract	Speller Metcalfe	03/10/2017	130185.37
NB/14/THEFIRS	Employers agents fees	Thornton Firkin	28/09/2017	2897.20
NB/14/WINSMORE	Legal Fees Purches Acquisition and 1	Wace Morgan	29/09/2017	2968.80
NB/15/PRIDZOR2	Employers agents fees	Derek Evans Partnership	30/10/2017	750.00
NB/14/THEFIRS	Works Contract	Speller Metcalfe	08/11/2017	120,805.69
NB/14/THEFIRS	Employers agent fees	Thornton Firkin	31/10/2017	2,897.20
NB/14/WINSMORE	Legal Fees FeesPurchase A	Wace Morgan	17/11/2017	1,488.32
NB/14/WINSMORE	Architecs Fees	Zebra Architects	13/10/2017	1,170.00

