

**One Manchester - Expenditure incurred in excess of £500 on HCA funded schemes**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CATEGORY</b>	<b>AMOUNT £</b>
17/05/2017	Bernard Taylor Partnership Ltd	Site Investigation	1,944.00
26/07/2017	AEW Architects & Designers Ltd	Site Investigation	960.00
26/07/2017	AEW Architects & Designers Ltd	Architect	35,078.40
12/12/2017	City South Manchester Developments Ltd	Contract Sum	3,147.16
31/12/2017	OMI	Architect	10,200.00
20/12/2017	AEW Architects & Designers Ltd	Architect	3,830.40
20/12/2017	AEW Architects & Designers Ltd	Architect	1,337.00
20/12/2017	AEW Architects & Designers Ltd	Architect	13,423.20
31/12/2017	City South Manchester Developments Ltd	Contract Sum	5,050.00
13/12/2017	Galliford Try Partnership Ltd	Land Purchase	170,200.00
18/09/2017	Hyland Legal Ltd	Legal Fees	1,465.20
01/12/2017	Hyland Legal Ltd	Legal Fees	1,056.00
30/11/2017	Grant Thornton UK LLP	Other Project Costs	9,000.00
31/12/2017	City South Manchester Developments Ltd	Contract Sum	21,969.90
31/12/2017	City South Manchester Developments Ltd	Contract Sum	679.48
22/12/2017	GWP Architecture	Architect	1,440.00
10/10/2017	Thomson Associates	Valuation	720.00
21/12/2017	Hyland Legal Ltd	Land Purchase	8,000.00
21/12/2017	Hyland Legal Ltd	Legal Fees	3,650.00
31/12/2017	City South Manchester Developments Ltd	Contract Sum	1,958.19
31/12/2017	City South Manchester Developments Ltd	Contract Sum	757.50
10/11/2017	City South Manchester Developments Ltd	Contract Sum	117,249.48
12/12/2017	City South Manchester Developments Ltd	Contract Sum	132,003.63
31/12/2017	City South Manchester Developments Ltd	Contract Sum	66,265.62
31/12/2017	City South Manchester Developments Ltd	Contract Sum	9,758.31
07/12/2017	City South Manchester Developments Ltd	Contract Sum	1,377.19
10/11/2017	City South Manchester Developments Ltd	Contract Sum	618.30
07/12/2017	City South Manchester Developments Ltd	Contract Sum	618.30
07/12/2017	City South Manchester Developments Ltd	Contract Sum	618.30
07/12/2017	City South Manchester Developments Ltd	Contract Sum	1,350.00
07/12/2017	City South Manchester Developments Ltd	Contract Sum	618.75
07/12/2017	City South Manchester Developments Ltd	Contract Sum	4,050.00
31/12/2017	City South Manchester Developments Ltd	Contract Sum	618.30
10/11/2017	City South Manchester Developments Ltd	Contract Sum	500.00
07/12/2017	City South Manchester Developments Ltd	Contract Sum	500.00
07/12/2017	City South Manchester Developments Ltd	Contract Sum	1,200.00
10/11/2017	City South Manchester Developments Ltd	Contract Sum	817.50
13/10/2017	City South Manchester Developments Ltd	Contract Sum	828.14
10/11/2017	City South Manchester Developments Ltd	Contract Sum	1,191.85
12/12/2017	City South Manchester Developments Ltd	Contract Sum	1,320.04
31/12/2017	City South Manchester Developments Ltd	Contract Sum	668.84
11/10/2017	Alan Allison	Contract Sum	1,779.60
16/10/2017	MCI Developments Ltd	Contract Sum	93,726.00
16/11/2017	MCI Developments Ltd	Contract Sum	111,356.86
18/12/2017	MCI Developments Ltd	Contract Sum	92,751.27
31/12/2017	MCI Developments Ltd	Contract Sum	-533.07
04/10/2017	Markhams Ltd	Employers Agent	2,307.63

04/10/2017	Wilkinson Cowan	Clerk of Works	4,489.42
20/12/2017	Wilkinson Cowan	Clerk of Works	1,526.40
18/09/2017	Plumlife Homes	Marketing	7,159.17
16/11/2017	Plumlife Homes	Marketing	7,159.17
05/12/2017	Printkreativ	Marketing	1,398.00
12/12/2017	Plumlife Homes	Marketing	7,159.17
16/10/2017	MCI Developments Ltd	Contract Works	135,019.00
16/11/2017	MCI Developments Ltd	Contract Works	50,247.01
18/12/2017	MCI Developments Ltd	Contract Works	30,995.57
31/12/2017	MCI Developments Ltd	Contract Works	16,432.92
04/10/2017	Markhams Ltd	Employers Agent	961.51
04/10/2017	Wilkinson Cowan	Clerk of Works	1,870.58
20/12/2017	Wilkinson Cowan	Clerk of Works	636.00
18/09/2017	Plumlife Homes	Marketing	2,982.98
16/11/2017	Plumlife Homes	Marketing	2,982.98
12/12/2017	Plumlife Homes	Marketing	2,982.98
26/09/2016	Hyland Legal Ltd	Legal	-1,751.31
03/11/2017	Denton Construction	Contract Works	17,292.90
04/12/2017	Denton Construction	Contract Works	60,256.15
31/12/2017	Denton Construction	Contract Works	24,826.46
31/12/2017	Denton Construction	Contract Works	5,388.19
06/11/2017	Mulbury Homes Ltd	Contract Works	173,404.14
05/12/2017	Mulbury Homes Ltd	Contract Works	129,074.18
31/12/2017	Mulbury Homes Ltd	Contract Works	236,215.56
31/12/2017	Mulbury Homes Ltd	Contract Works	28,352.31
10/10/2017	Aegis Services	Clerk of Works	900.00
21/11/2017	Aegis Services	Clerk of Works	618.76
21/09/2017	Aegis Services	Clerk of Works	731.26
06/11/2017	Mulbury Homes Ltd	Contract Works	48,553.16
05/12/2017	Mulbury Homes Ltd	Contract Works	36,140.77
31/12/2017	Mulbury Homes Ltd	Contract Works	66,140.36
31/12/2017	Mulbury Homes Ltd	Contract Works	7,938.64
		<b>TOTAL</b>	<b>2,047,511.66</b>