

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q3 2018/19

DATE	SUPPLIER	CATEGORY	AMOUNT £
09/10/2018	Hyland Legal Ltd	Legal Fees	1,080.20
15/10/2018	City South Manchester Developments Ltd	Contract Sum	658,619.22
13/11/2018	City South Manchester Developments Ltd	Contract Sum	1,148,772.55
18/12/2018	City South Manchester Developments Ltd	Contract Sum	923,746.94
13/11/2018	City South Manchester Developments Ltd	Contract Sum	4,356.13
13/11/2018	City South Manchester Developments Ltd	Contract Sum	732.25
13/11/2018	City South Manchester Developments Ltd	Contract Sum	732.25
13/11/2018	City South Manchester Developments Ltd	Contract Sum	732.25
18/12/2018	City South Manchester Developments Ltd	Contract Sum	732.25
13/11/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
18/12/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
18/12/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
31/12/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
19/09/2018	Printkreativ Limited	Marketing	1,368.00
21/11/2018	Eadysigns Ltd	Marketing	12,427.20
04/10/2018	Denton Construction & Electrical Ltd	Contract Sum	87,226.78
01/11/2018	Denton Construction & Electrical Ltd	Contract Sum	51,744.60
12/12/2018	Denton Construction & Electrical Ltd	Contract Sum	60,796.79
12/11/2018	Wilkinson Cowen Partnership Ltd	Employers Agent	3,779.41
19/10/2018	Vendor via Trowers & Hamblins	Property Purchase	84,360.00
31/12/2018	Eastlands Homes Partnership Ltd	Contract Sum	794.27
15/10/2018	City South Manchester Developments Ltd	Contract Sum	291,276.53
13/11/2018	City South Manchester Developments Ltd	Contract Sum	272,097.43
18/12/2018	City South Manchester Developments Ltd	Contract Sum	208,911.97
31/12/2018	City South Manchester Developments Ltd	Contract Sum	146,513.33
13/11/2018	City South Manchester Developments Ltd	Contract Sum	119.18
13/11/2018	City South Manchester Developments Ltd	Contract Sum	547.09
18/12/2018	City South Manchester Developments Ltd	Contract Sum	547.09
18/12/2018	City South Manchester Developments Ltd	Contract Sum	547.09
07/01/2019	City South Manchester Developments Ltd	Contract Sum	547.09
15/10/2018	City South Manchester Developments Ltd	Contract Sum	83,158.68
13/11/2018	City South Manchester Developments Ltd	Contract Sum	77,839.29
18/12/2018	City South Manchester Developments Ltd	Contract Sum	68,087.31
15/10/2018	City South Manchester Developments Ltd	Contract Sum	1,759.64
15/10/2018	City South Manchester Developments Ltd	Contract Sum	628.45
13/11/2018	City South Manchester Developments Ltd	Contract Sum	252.50
18/12/2018	City South Manchester Developments Ltd	Contract Sum	252.50
18/12/2018	City South Manchester Developments Ltd	Contract Sum	252.50
07/01/2019	City South Manchester Developments Ltd	Contract Sum	252.50
30/07/2018	Hyland Legal Ltd	Legal Fees	1,149.00
15/10/2018	City South Manchester Developments Ltd	Contract Sum	72,384.71
15/10/2018	City South Manchester Developments Ltd	Contract Sum	686.75
18/12/2018	City South Manchester Developments Ltd	Contract Sum	808.00
01/11/2018	J V NORTH LTD	Other Project Costs	1,560.00
13/11/2018	City South Manchester Developments Ltd	Contract Sum	336.66
18/12/2018	City South Manchester Developments Ltd	Contract Sum	336.66
18/12/2018	City South Manchester Developments Ltd	Contract Sum	336.66
31/12/2018	City South Manchester Developments Ltd	Contract Sum	336.66
15/10/2018	City South Manchester Developments Ltd	Contract Sum	146,244.40
13/11/2018	City South Manchester Developments Ltd	Contract Sum	172,749.98
18/12/2018	City South Manchester Developments Ltd	Contract Sum	208,980.44

13/11/2018	City South Manchester Developments Ltd	Contract Sum	3,456.90
13/11/2018	City South Manchester Developments Ltd	Contract Sum	397.46
18/12/2018	City South Manchester Developments Ltd	Contract Sum	397.46
18/12/2018	City South Manchester Developments Ltd	Contract Sum	397.46
31/12/2018	City South Manchester Developments Ltd	Contract Sum	397.46
16/10/2018	Vendor via Slater Heelis	Land Purchase	500,000.00
30/08/2017	Slater Heelis Solicitors	Legal Fees	1,242.00
18/12/2018	City South Manchester Developments Ltd	Contract Sum	249,649.78
15/10/2018	City South Manchester Developments Ltd	Contract Sum	134.00
31/10/2018	Savills (UK) Ltd	Valuation	2,400.00
28/11/2018	The Ark Company	Other Project Costs	1,545.70
15/10/2018	City South Manchester Developments Ltd	Contract Sum	116,995.53
13/11/2018	City South Manchester Developments Ltd	Contract Sum	138,199.98
18/12/2018	City South Manchester Developments Ltd	Contract Sum	167,184.36
13/11/2018	City South Manchester Developments Ltd	Contract Sum	2,765.51
13/11/2018	City South Manchester Developments Ltd	Contract Sum	318.98
18/12/2018	City South Manchester Developments Ltd	Contract Sum	318.98
18/12/2018	City South Manchester Developments Ltd	Contract Sum	318.98
31/12/2018	City South Manchester Developments Ltd	Contract Sum	318.98
09/11/2018	Curtins Consulting Ltd	Site Investigation	6,535.32
31/10/2018	Curtins Consulting Ltd	Site Investigation	6,563.57
09/11/2018	Curtins Consulting Ltd	Site Investigation	-6,563.57
07/12/2018	Curtins Consulting Ltd	Site Investigation	-6,563.57
18/12/2018	City South Manchester Developments Ltd	Contract Sum	5,524.34
15/10/2018	City South Manchester Developments Ltd	Contract Sum	24,067.35
13/11/2018	City South Manchester Developments Ltd	Contract Sum	11,544.41
18/12/2018	City South Manchester Developments Ltd	Contract Sum	11,694.09
13/11/2018	City South Manchester Developments Ltd	Contract Sum	3,962.31
30/11/2018	AA Projects Ltd	Employers Agent	4,707.70
13/11/2018	City South Manchester Developments Ltd	Contract Sum	4,402.56
13/11/2018	City South Manchester Developments Ltd	Contract Sum	19,701.47
15/10/2018	City South Manchester Developments Ltd	Contract Sum	7,924.61
13/11/2018	City South Manchester Developments Ltd	Contract Sum	4,402.56
11/10/2018	Portal Plan Quest	Planning Fee	28,249.00
10/10/2018	Thomson Associates	Valuation	784.62
01/11/2018	Subscan	Site Surveys	570.00
13/11/2018	City South Manchester Developments Ltd	Contract Sum	1,320.77
14/11/2018	Paul Butler Associates	Site Surveys	4,550.46
18/12/2018	City South Manchester Developments Ltd	Contract Sum	5,732.13
09/11/2018	Curtins Consulting Ltd	Site Investigation	993.48
31/10/2018	Curtins Consulting Ltd	Site Investigation	965.23
09/11/2018	Curtins Consulting Ltd	Site Investigation	-965.23
07/12/2018	Curtins Consulting Ltd	Site Investigation	-965.23
18/12/2018	City South Manchester Developments Ltd	Contract Sum	812.40
15/10/2018	City South Manchester Developments Ltd	Contract Sum	3,539.31
13/11/2018	City South Manchester Developments Ltd	Contract Sum	1,697.71
18/12/2018	City South Manchester Developments Ltd	Contract Sum	1,719.72
13/11/2018	City South Manchester Developments Ltd	Contract Sum	582.69
30/11/2018	AA Projects Ltd	Employers Agent	692.30
13/11/2018	City South Manchester Developments Ltd	Contract Sum	647.44
13/11/2018	City South Manchester Developments Ltd	Contract Sum	2,897.28
15/10/2018	City South Manchester Developments Ltd	Contract Sum	1,165.39
13/11/2018	City South Manchester Developments Ltd	Contract Sum	647.44
11/10/2018	Portal Plan Quest	Planning Fee	3,600.00
01/11/2018	Subscan	Site Surveys	570.00
14/11/2018	Paul Butler Associates	Site Surveys	669.18
18/12/2018	City South Manchester Developments Ltd	Contract Sum	842.97

23/11/2018	Vendor via Hyland Legal	Land Purchase	6,000.00
23/11/2018	Hyland Legal Ltd	Legal Fees	2,900.00
18/12/2018	City South Manchester Developments Ltd	Contract Sum	2,006.32
18/12/2018	City South Manchester Developments Ltd	Contract Sum	2,005.36
22/11/2018	Slater Heelis Solicitors	Legal Fees	1,225.97
29/06/2018	Carley Daines & Partners	Site Investigation	1,065.00
22/11/2018	Terra Consult	Site Investigation	10,797.62
22/11/2018	P O'Dwyer	Architect	557.58
29/06/2018	Carley Daines & Partners	Site Surveys	537.00
29/06/2018	Carley Daines & Partners	Site Surveys	765.00
22/11/2018	Survey Systems	Site Surveys	702.55
22/11/2018	WYG Environmental	Site Surveys	719.27
30/05/2018	United Environmental Services Ltd	Site Surveys	644.58
22/11/2018	Slater Heelis Solicitors	Legal Fees	533.03
29/06/2018	Carley Daines & Partners	Site Investigation	1,065.00
22/11/2018	Terra Consult	Site Investigation	4,694.62
29/06/2018	Carley Daines & Partners	Site Surveys	537.00
29/06/2018	Carley Daines & Partners	Site Surveys	765.00
22/11/2018	Survey Systems	Site Surveys	305.45
03/10/2018	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,925.60
12/11/2018	Mulbury Homes Ltd	Contract Sum	234,847.51
12/12/2018	Mulbury Homes Ltd	Contract Sum	119,371.00
30/11/2018	Mulbury Homes Ltd	Contract Sum	197,736.83
31/12/2018	Mulbury Homes Ltd	Contract Sum	75,719.26
13/11/2018	AEGIS SERVICES LTD	Principal Designer	1,406.26
07/09/2018	AEGIS SERVICES LTD	Clerk of Works	1,631.26
06/11/2018	Printkreativ Limited	Marketing	1,510.31
12/11/2018	Mulbury Homes Ltd	Contract Sum	21,036.92
12/12/2018	Mulbury Homes Ltd	Contract Sum	28,186.91
30/11/2018	Mulbury Homes Ltd	Contract Sum	56,779.69
31/12/2018	Mulbury Homes Ltd	Contract Sum	21,201.39
31/12/2018	Eastlands Homes Partnership Ltd	Contract Sum	13,575.15
30/11/2018	Carley Daines & Partners	Site Investigation	864.00
04/10/2018	Wates Construction Ltd	Contract Sum	2,838.15
04/10/2018	Wates Construction Ltd	Contract Sum	75,251.76
31/10/2018	Wates Construction Ltd	Contract Sum	731.70
31/10/2018	Wates Construction Ltd	Contract Sum	88,364.12
26/11/2018	Wates Construction Ltd	Contract Sum	-432.00
27/11/2018	Wates Construction Ltd	Contract Sum	18,909.67
30/09/2018	Ridge & Partners LLP	Quantity Surveyor	1,814.26
30/09/2018	Ridge & Partners LLP	Quantity Surveyor	1,814.26
19/10/2018	Vendor via Hyland Legal	Property Purchase	61,456.50
19/10/2018	Hyland Legal Ltd	Legal Fees	1,404.58
		TOTAL	7,222,350.97