

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q4 2017/18

DATE	SUPPLIER	CATEGORY	AMOUNT £
26/01/2018	Site Surveying Services	Site Surveys	2,640.00
31/01/2018	Corstorphine & Wright	Architect	5,400.00
14/03/2018	City South Manchester Developments Ltd	Contract Sum	2,525.00
14/03/2018	City South Manchester Developments Ltd	Contract Sum	2,525.00
29/01/2018	AEW Architects & Designers Ltd	Site Surveys	3,946.80
28/02/2018	Simon Fenton Partnership LLP	Employers Agent	2,580.00
12/03/2018	Manchester City Council	Planning Fee	3,696.00
19/03/2018	Jones Lang Lasalle	Valuation Fees	3,300.00
19/03/2018	AEW Architects & Designers Ltd	Architect	4,657.20
27/03/2018	Slater Heelis	Legal Fees	1,039.48
15/01/2018	Galliford Try Partnership Ltd	Land Purchase	1,531,800.00
09/01/2018	Hyland Legal Ltd	Legal Fees	6,388.04
29/01/2018	City South Manchester Developments Ltd	Contract Sum	16,336.75
27/02/2018	Grant Thornton UK LLP	Other Project Costs	9,000.00
22/03/2018	JCA Ltd	Site Surveys	594.00
17/01/2018	TADW Ltd	Architect	788.83
18/12/2017	Manchester City Council	Other Project Costs	1,001.41
09/02/2018	City South Manchester Developments Ltd	Contract Sum	73,260.39
12/03/2018	City South Manchester Developments Ltd	Contract Sum	94,090.98
31/03/2018	City South Manchester Developments Ltd	Contract Sum	8,516.73
31/03/2018	City South Manchester Developments Ltd	Contract Sum	108,022.87
09/01/2018	J V North Ltd	Other Project Costs	4,914.00
12/03/2018	City South Manchester Developments Ltd	Contract Sum	2,021.75
09/02/2018	City South Manchester Developments Ltd	Contract Sum	732.60
12/03/2018	City South Manchester Developments Ltd	Contract Sum	963.45
09/01/2018	Hyland Legal Ltd	Legal Fees	1,755.30
29/01/2018	City South Manchester Developments Ltd	Contract Sum	44,399.63
12/03/2018	City South Manchester Developments Ltd	Contract Sum	37,983.84
31/03/2018	City South Manchester Developments Ltd	Contract Sum	5,664.22
31/03/2018	City South Manchester Developments Ltd	Contract Sum	101,643.02
29/01/2018	City South Manchester Developments Ltd	Contract Sum	4,355.56
29/01/2018	City South Manchester Developments Ltd	Contract Sum	2,488.89
09/01/2018	J V North Ltd	Other Project Costs	1,872.00
09/02/2018	City South Manchester Developments Ltd	Contract Sum	140,872.31
12/03/2018	City South Manchester Developments Ltd	Contract Sum	54,142.38
31/03/2018	City South Manchester Developments Ltd	Contract Sum	9,633.75
31/03/2018	City South Manchester Developments Ltd	Contract Sum	118,479.86
29/01/2018	City South Manchester Developments Ltd	Contract Sum	624.48
09/02/2018	City South Manchester Developments Ltd	Contract Sum	618.30
09/02/2018	City South Manchester Developments Ltd	Contract Sum	500.00
09/02/2018	City South Manchester Developments Ltd	Contract Sum	2,919.45
09/02/2018	City South Manchester Developments Ltd	Contract Sum	716.25
09/02/2018	City South Manchester Developments Ltd	Contract Sum	1,886.50
09/02/2018	City South Manchester Developments Ltd	Contract Sum	676.50
29/01/2018	Printkreativ Ltd	Marketing	1,680.00
14/03/2018	Hyland Legal Ltd	Land Purchase	8,300.00
14/03/2018	Hyland Legal Ltd	Legal Fees	632.64
16/03/2018	Hyland Legal Ltd	Legal Fees	1,611.11
14/03/2018	Bernard Taylor Partnership Ltd	Architect	2,584.27
14/03/2018	AEW Architects & Designers Ltd	Architect	19,488.00
29/01/2018	City South Manchester Developments Ltd	Contract Sum	3,151.77
14/03/2018	City South Manchester Developments Ltd	Contract Sum	1,402.78

14/03/2018	City South Manchester Developments Ltd	Contract Sum	1,748.42
14/03/2018	Manchester City Council	Planning Fee	5,775.00
14/03/2018	Bernard Taylor Partnership Ltd	Architect	1,080.00
14/03/2018	AEW Architects & Designers Ltd	Architect	960.00
12/03/2018	City South Manchester Developments Ltd	Contract Sum	525.83
12/03/2018	City South Manchester Developments Ltd	Contract Sum	770.00
23/03/2018	Cheshire Tree Care	Pre-works	5,388.89
14/03/2018	Slater Heelis	Legal Fees	1,800.00
14/03/2018	Slater Heelis	Legal Fees	4,200.00
14/03/2018	City South Manchester Developments Ltd	Contract Sum	5,050.00
14/03/2018	HBL Associates	Structural Engineer	3,960.00
15/12/2017	Manchester City Council	Planning Fee	10,010.00
14/03/2018	Savills (UK) Ltd	Valuation Fees	2,400.00
14/03/2018	Clearway Drainage Systems Ltd	Site Surveys	2,976.00
14/03/2018	Cheshire Tree Care	Site Surveys	3,600.00
14/03/2018	Clearway Drainage Systems Ltd	Site Surveys	696.00
27/02/2018	Grant Thornton UK LLP	Other Project Costs	7,200.00
14/03/2018	C80 Solutions	Energy Assessment	1,194.00
14/03/2018	Hyland Legal Ltd	Land Purchase	6,700.00
14/03/2018	Hyland Legal Ltd	Legal Fees	506.10
16/03/2018	Hyland Legal Ltd	Legal Fees	1,288.89
14/03/2018	Bernard Taylor Partnership Ltd	Architect	2,067.41
14/03/2018	AEW Architects & Designers Ltd	Architect	15,590.40
29/01/2018	City South Manchester Developments Ltd	Contract Sum	2,521.40
14/03/2018	City South Manchester Developments Ltd	Contract Sum	1,122.22
14/03/2018	City South Manchester Developments Ltd	Contract Sum	1,398.74
14/03/2018	Manchester City Council	Planning Fee	4,620.00
14/03/2018	Bernard Taylor Partnership Ltd	Architect	864.00
23/03/2018	Cheshire Tree Care	Pre-works	4,311.11
14/03/2018	Hyland Legal Ltd	Land Purchase	525,000.00
31/12/2017	OMI Architects	Architect	10,200.00
31/01/2018	OMI Architects	Architect	27,960.00
31/01/2018	AA Projects	Employers Agent	6,000.00
19/03/2018	Thomson Associates	Valuation Fees	960.00
31/01/2018	Urban Green Space Ltd	Site Surveys	990.00
19/02/2018	Curtins Consulting	Site Surveys	1,800.00
26/01/2018	MCI Developments Ltd	Contract Sum	99,100.28
23/02/2018	MCI Developments Ltd	Contract Sum	87,853.12
22/03/2018	MCI Developments Ltd	Contract Sum	87,148.94
09/01/2018	Markhams Ltd	Employers Agent	1,904.68
17/01/2018	Jones Lang Lasalle	Valuation Fees	600.00
29/03/2018	Wilkinson Cowan	Clerk Of Works	1,369.27
18/01/2018	Plumlife Homes	Marketing	7,159.17
02/02/2018	Plumlife Homes	Marketing	7,159.17
12/02/2018	Plumlife Homes	Marketing	7,159.17
26/01/2018	MCI Developments Ltd	Contract Sum	15,166.90
23/02/2018	MCI Developments Ltd	Contract Sum	1,943.55
22/03/2018	MCI Developments Ltd	Contract Sum	10,089.51
09/01/2018	Markhams Ltd	Employers Agent	793.62
07/02/2018	J V North Ltd	Other Project Costs	2,106.00
05/03/2018	J V North Ltd	Other Project Costs	2,808.00
29/03/2018	Wilkinson Cowan	Clerk Of Works	570.53
18/01/2018	Plumlife Homes	Marketing	2,982.98
02/02/2018	Plumlife Homes	Marketing	2,982.98
12/02/2018	Plumlife Homes	Marketing	2,982.98
02/02/2018	Denton Construction	Contract Sum	23,200.57
16/03/2018	Denton Construction	Contract Sum	6,109.92

31/03/2018	Denton Construction	Contract Sum	18,919.31
05/02/2018	Mulbury Homes Ltd	Contract Sum	158,439.91
06/03/2018	Mulbury Homes Ltd	Contract Sum	120,049.38
31/03/2018	Mulbury Homes Ltd	Contract Sum	18,691.46
31/03/2018	Mulbury Homes Ltd	Contract Sum	76,648.47
02/03/2018	Aegis Services Ltd	Principle Designer	2,343.76
13/12/2017	Aegis Services Ltd	Clerk Of Works	1,152.00
05/01/2018	Aegis Services Ltd	Clerk Of Works	864.00
13/02/2018	Aegis Services Ltd	Clerk Of Works	1,440.00
13/03/2018	Aegis Services Ltd	Clerk Of Works	1,152.00
05/02/2018	Mulbury Homes Ltd	Contract Sum	44,363.17
06/03/2018	Mulbury Homes Ltd	Contract Sum	73,848.41
31/03/2018	Mulbury Homes Ltd	Contract Sum	8,560.31
31/03/2018	Mulbury Homes Ltd	Contract Sum	44,434.18
02/03/2018	Aegis Services Ltd	Principle Designer	656.24
26/02/2018	TADW Ltd	Architect	1,482.00
14/03/2018	A Collins Solicitors	Land Purchase	23,000.00
		TOTAL	4,101,294.44