

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q2 2020/21

| DATE | SUPPLIER | CATEGORY | AMOUNT £ |
|-------------|---------------------------------|---------------------|-----------------|
| 17/07/2020 | One Manchester Developments Ltd | Contract Works | 41,426.06 |
| 04/09/2020 | Thomson Associates | Valuation Fees | 1,200.00 |
| 30/06/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 2,394.80 |
| 24/07/2020 | Manchester City Council | Legal Fees | 1,674.57 |
| 31/08/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 626.90 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 1,669.53 |
| 31/07/2020 | AA Projects Ltd | Employers Agent | 4,257.38 |
| 30/06/2020 | AA Projects Ltd | Employers Agent | 6,492.52 |
| 31/08/2020 | AA Projects Ltd | Employers Agent | 4,257.40 |
| 30/09/2020 | AA Projects Ltd | Employers Agent | 4,257.40 |
| 07/07/2020 | One Manchester Developments Ltd | Pre-Works | 34,504.32 |
| 30/06/2020 | Wallbank Fencing Ltd | Pre-Works | 4,994.43 |
| 31/07/2020 | AA Projects Ltd | Architect | 542.62 |
| 30/06/2020 | AA Projects Ltd | Employers Agent | 827.48 |
| 31/08/2020 | AA Projects Ltd | Employers Agent | 542.60 |
| 30/09/2020 | AA Projects Ltd | Employers Agent | 542.60 |
| 07/07/2020 | One Manchester Developments Ltd | Pre-Works | 4,397.61 |
| 30/06/2020 | Wallbank Fencing Ltd | Pre-Works | 636.55 |
| 17/07/2020 | One Manchester Developments Ltd | Contract Works | 60,711.90 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 306,818.51 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 396,973.64 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,305.93 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,305.93 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,305.93 |
| 11/08/2020 | One Manchester Developments Ltd | Clerk of Works | 2,190.69 |
| 17/07/2020 | One Manchester Developments Ltd | Contract Works | 39,462.73 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 199,432.02 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 258,032.86 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,305.93 |
| 26/08/2020 | Identity Consult Ltd | Employers Agent | 856.28 |
| 30/09/2020 | Identity Consult Ltd | Employers Agent | 856.28 |
| 11/08/2020 | John McCall Architects Limited | Principle Desginer | 672.00 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 510,514.60 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 205,188.34 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 136,307.85 |
| 11/09/2020 | One Manchester Developments Ltd | Employers Agent | 3,434.00 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,088.28 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,088.28 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,088.28 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,088.28 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 3,434.00 |
| 11/08/2020 | One Manchester Developments Ltd | Clerk of Works | 2,190.69 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 50,025.77 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 45,774.94 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 101,849.67 |
| 31/07/2020 | ProRisk Safety Management Ltd | Other Project Costs | 1,050.00 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 652.97 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 652.97 |

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| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 652.97 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 652.97 |
| 11/08/2020 | One Manchester Developments Ltd | Clerk of Works | 876.28 |
| 05/08/2020 | Colliers International | Legal Fees | 960.00 |
| 05/08/2020 | Trowers & Hamblins Solicitors | Legal Fees | 1,341.60 |
| 30/09/2020 | Trowers & Hamblins Solicitors | Legal Fees | 2,407.20 |
| 30/09/2020 | Cadent Gas Limited | Legal Fees | 1,200.00 |
| 30/09/2020 | Aegis | Utilities | 792.00 |
| 30/09/2020 | Water Plus | Utilities | 2,607.46 |
| 05/08/2020 | Trowers & Hamblins Solicitors | Other Project Costs | 1,890.00 |
| 05/08/2020 | Atkins Ltd (Faithful & Gould) | Other Project Costs | 40,390.14 |
| 05/08/2020 | RSK Environment Ltd | Other Project Costs | 3,772.80 |
| 01/09/2020 | Atkins Ltd (Faithful & Gould) | Other Project Costs | 34,277.32 |
| 01/09/2020 | RSK Environment Ltd | Other Project Costs | 4,070.16 |
| 30/09/2020 | Curtins Consulting Ltd | Other Project Costs | 2,400.00 |
| 30/09/2020 | Atkins Ltd (Faithful & Gould) | Other Project Costs | 63,387.24 |
| 11/08/2020 | One Manchester Developments Ltd | Legal Fees | 722.15 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 83,899.14 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 177,090.03 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 79,636.81 |
| 07/07/2020 | One Manchester Developments Ltd | Employers Agent | 598.93 |
| 11/08/2020 | One Manchester Developments Ltd | Employers Agent | 505.00 |
| 11/09/2020 | One Manchester Developments Ltd | Employers Agent | 598.93 |
| 11/09/2020 | One Manchester Developments Ltd | Employers Agent | 598.93 |
| 07/07/2020 | One Manchester Developments Ltd | Principle Desginer | 505.00 |
| 31/07/2020 | ProRisk Safety Management Ltd | Other Project Costs | 1,050.00 |
| 23/09/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 2,194.13 |
| 31/07/2020 | Barton Willmore LLP | Other Project Costs | 1,140.00 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 44,057.22 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 72,324.92 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 64,743.36 |
| 01/07/2020 | Eco-Res Limited | Architect | 4,600.86 |
| 30/06/2020 | Eco-Res Limited | Other Engineers/Consultants | 9,201.72 |
| 01/07/2020 | Eco-Res Limited | Other Engineers/Consultants | 5,521.03 |
| 14/07/2020 | Manchester City Council | Other Project Costs | 756.00 |
| 16/07/2020 | Manchester City Council | Other Project Costs | 1,058.40 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 131,535.38 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 258,213.68 |
| 11/09/2020 | One Manchester Developments Ltd | Contract Works | 247,408.20 |
| 11/08/2020 | One Manchester Developments Ltd | Employers Agent | 2,416.93 |
| 11/09/2020 | One Manchester Developments Ltd | Employers Agent | 2,416.93 |
| 11/09/2020 | One Manchester Developments Ltd | Principle Desginer | 944.35 |
| 07/07/2020 | One Manchester Developments Ltd | Other Engineers/Consultants | 1,212.00 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 979.45 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 1,088.28 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 979.45 |
| 07/07/2020 | One Manchester Developments Ltd | Clerk of Works | 979.45 |
| 11/08/2020 | One Manchester Developments Ltd | Clerk of Works | 1,314.41 |
| 18/08/2020 | Anthony Collins solicitors | Land Purchase | 2,527,500.00 |
| 15/07/2020 | Thomson Associates | Legal Fees | 1,200.00 |
| 02/07/2020 | Lawyers Den Ltd | Legal Fees | 3,500.00 |
| 31/07/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 2,183.40 |
| 30/06/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 3,969.00 |

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| 31/08/2020 | Euan Kellie Property Solutions Ltd | Legal Fees | 600.00 |
| 31/08/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 2,134.20 |
| 05/08/2020 | Anthony Collins solicitors | Legal Fees | 24,781.63 |
| 07/07/2020 | One Manchester Developments Ltd | Contract Works | 25,184.04 |
| 06/07/2020 | Peter Godfrey | Other Engineers/Consultants | 539.06 |
| 16/07/2020 | Progressive Services Design LTD | Other Engineers/Consultants | 2,400.00 |
| 16/07/2020 | Progressive Services Design LTD | Other Engineers/Consultants | 1,200.00 |
| 30/06/2020 | Eco-Res Limited | Architect | 867.06 |
| 01/07/2020 | Eco-Res Limited | Architect | 16,869.80 |
| 27/07/2020 | Eco-Res Limited | Principle Desginer | 32,530.51 |
| 30/06/2020 | Eco-Res Limited | Other Engineers/Consultants | 33,739.61 |
| 01/07/2020 | Eco-Res Limited | Other Engineers/Consultants | 15,949.63 |
| 25/08/2020 | WML Consulting Ltd | Other Engineers/Consultants | 3,874.20 |
| 06/09/2020 | Thomson Associates | Valuation Fees | 600.00 |
| 27/07/2020 | PortalPlanQuest Limited | Planning Survey | 10,189.00 |
| 11/08/2020 | One Manchester Developments Ltd | Clerk of Works | 876.28 |
| 10/09/2020 | Thomson Associates | Legal Fees | 1,440.00 |
| 10/09/2020 | Curtins Consulting Ltd | Site Investigation | 2,340.00 |
| 30/06/2020 | TP Bennett LLP | Architect | 7,247.52 |
| 05/08/2020 | TP Bennett LLP | Architect | 7,247.52 |
| 14/07/2020 | Arcus Consulting LLP | Principle Desginer | 1,074.00 |
| 31/07/2020 | Curtins Consulting Ltd | Structural Engineer | 8,700.00 |
| 16/07/2020 | Japanese Knotweed Solution Ltd | Other Engineers/Consultants | 41,586.00 |
| 31/07/2020 | Euan Kellie Property Solutions Ltd | Other Engineers/Consultants | 1,440.00 |
| 17/08/2020 | Peter Godfrey | Other Engineers/Consultants | 1,031.25 |
| 08/09/2020 | DAVANPORT LTD | Other Engineers/Consultants | 675.00 |
| 21/09/2020 | Peter Godfrey | Other Engineers/Consultants | 539.06 |
| 05/08/2020 | Ascerta | Other Engineers/Consultants | 7,206.00 |
| 05/08/2020 | Euan Kellie Property Solutions Ltd | Other Engineers/Consultants | 1,890.00 |
| 10/09/2020 | Hydrock Consultants Ltd | Other Engineers/Consultants | 18,000.00 |
| 10/09/2020 | Miller Goodall Limited | Other Engineers/Consultants | 1,560.00 |
| 05/08/2020 | Curtins Consulting Ltd | Site Surveys | 9,609.60 |
| 20/08/2020 | TPM Landscape | Tree Survey | 1,410.00 |
| 05/07/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 12/07/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 19/07/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,658.71 |
| 26/07/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 02/08/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,635.12 |
| 09/08/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 16/08/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 23/08/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 30/08/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,753.10 |
| 06/09/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,894.68 |
| 14/09/2020 | Japanese Knotweed Solution Ltd | Other Project Costs | 40,716.00 |
| 16/09/2020 | Utilities Connections Management Ltd | Other Project Costs | 2,299.50 |
| 13/09/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 20/09/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 30/09/2020 | Capricorn Media Protection Ltd | Other Project Costs | 2,642.98 |
| 27/07/2020 | Curtins Consulting Ltd | Other Project Costs | 11,126.40 |
| 05/08/2020 | Cadent Gas Limited | Other Project Costs | 16,022.53 |
| 29/07/2020 | Wallbank Fencing Limited | Other Project Costs | 2,654.40 |
| 10/09/2020 | Thomson Associates | Legal Fees | 600.00 |
| 27/07/2020 | Forbes Solicitors | Legal Fees | 3,000.00 |

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| 22/07/2020 | WML Consulting Ltd | Site Investigation | 6,719.46 |
| 30/06/2020 | Eco-Res Limited | Architect | 906.47 |
| 16/09/2020 | WML Consulting Ltd | Structural Engineer | 900.00 |
| 22/07/2020 | WML Consulting Ltd | Other Engineers/Consultants | 582.45 |
| 13/08/2020 | WML Consulting Ltd | Other Engineers/Consultants | 1,140.00 |
| 22/07/2020 | Manchester City Council | Other Project Costs | 1,134.00 |
| 07/08/2020 | Curtins Consulting Ltd | Other Engineers/Consultants | 9,540.00 |
| 06/07/2020 | Mulbury Homes Ltd | Contract Works | 29,757.82 |
| 07/08/2020 | Mulbury Homes Ltd | Contract Works | 34,572.99 |
| 29/09/2020 | Mulbury Homes Ltd | Contract Works | 45,831.11 |
| 17/07/2020 | One Manchester Developments Ltd | Contract Works | 51,090.77 |
| 11/08/2020 | One Manchester Developments Ltd | Contract Works | 52,166.36 |
| 20/07/2020 | Utilities Connections Management Ltd | Other Project Costs | 876.96 |
| 31/07/2020 | ANTHONY COLLINS SOLICITORS LLP | Legal Fees | 1,483.20 |
| 28/07/2020 | Thomson Associates | Legal Fees | 960.00 |
| 10/08/2020 | Cheshire Estates Limited | Contract Works | 171,386.40 |
| 30/06/2020 | Simon Fenton Partnership LLP | Employers Agent | 1,800.00 |
| 31/07/2020 | Simon Fenton Partnership LLP | Employers Agent | 4,860.00 |
| 31/08/2020 | Simon Fenton Partnership LLP | Employers Agent | 1,800.00 |
| 09/09/2020 | Engineering Design (Altrincham) LLP | Other Engineers/Consultants | 8,520.00 |
| 10/09/2020 | Tenos Limited | Other Engineers/Consultants | 1,890.00 |
| 31/07/2020 | ProRisk Safety Management Ltd | Other Project Costs | 840.00 |
| 14/09/2020 | Easy Invoice Finance Ltd | Other Project Costs | 798.00 |
| 21/09/2020 | Easy Invoice Finance Ltd | Other Project Costs | 870.00 |
| 28/09/2020 | Easy Invoice Finance Ltd | Other Project Costs | 2,520.00 |
| 03/08/2020 | Engineering Design (Altrincham) LLP | Clerk of Works | 1,120.80 |
| 09/09/2020 | Engineering Design (Altrincham) LLP | Clerk of Works | 1,680.00 |
| 27/08/2020 | Forbes Solicitors | Legal Fees | 1,477.20 |
| 27/08/2020 | Forbes Solicitors | OTS purchase acquisition | 138,000.00 |
| 16/09/2020 | Knights Professional Services /Croftons | Other Project Costs | 1,034.40 |
| 21/09/2020 | Thomson Associates | Valuation Fees | 1,200.00 |
| 06/07/2020 | Easy Invoice Finance Ltd | Other Project Costs | 2,608.20 |
| 13/07/2020 | Easy Invoice Finance Ltd | Other Project Costs | 2,116.80 |
| 20/07/2020 | Easy Invoice Finance Ltd | Other Project Costs | 2,116.80 |
| 27/07/2020 | Easy Invoice Finance Ltd | Other Project Costs | 2,116.80 |
| 03/08/2020 | Easy Invoice Finance Ltd | Other Project Costs | 907.20 |
| 21/09/2020 | Easy Invoice Finance Ltd | Other Project Costs | 510.30 |
| 16/09/2020 | AGS Tech Limited | Other Project Costs | 1,170.00 |
| 28/09/2020 | Easy Invoice Finance Ltd | Other Project Costs | 1,417.50 |
| 11/09/2020 | AGS Tech Limited | Other Project Costs | 4,904.04 |
| 30/06/2020 | Wilkinson Cowen Partnership Ltd | Clerk of Works | 2,999.70 |
| 06/05/2020 | Eadysigns Ltd | Marketing | 537.60 |
| 30/07/2020 | Manchester City Council | Legal Fees | 1,149.80 |
| 05/08/2020 | Manchester & Cheshire Construction Co Lt | Contract Works | 128,679.58 |
| 30/06/2020 | Simon Fenton Partnership LLP | Employers Agent | 1,200.00 |
| 30/06/2020 | Simon Fenton Partnership LLP | Principle Designer | 1,200.00 |
| 30/07/2020 | Manchester City Council | Other Project Costs | 1,149.80 |
| 30/07/2020 | Manchester City Council | Other Project Costs | 1,149.80 |
| 30/07/2020 | Manchester City Council | Other Project Costs | 1,149.80 |
| 31/07/2020 | ProRisk Safety Management Ltd | Other Project Costs | 840.00 |
| 27/08/2020 | Denton Construction & Electrical Ltd | Contract Works | 10,158.17 |
| 31/08/2020 | WRPS Ltd | Contract Works | 48,592.04 |
| 23/07/2020 | SJJ Contracts Limited | Contract Works | 29,571.05 |

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| | | TOTAL | 7,572,407.48 |
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