

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q3 2019/20

DATE	SUPPLIER	CATEGORY	AMOUNT £
08/10/2020	One Manchester Developments Ltd	Employers Agent	5,980.33
30/09/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	669.60
28/10/2020	Crookes Walker Consulting Ltd	Other Engineers/Consultant	1,702.96
08/10/2020	One Manchester Developments Ltd	Contract Works	385,486.75
08/10/2020	One Manchester Developments Ltd	Employers Agent	3,964.24
08/10/2020	One Manchester Developments Ltd	Contract Works	250,566.39
30/09/2020	Slater Heelis Solicitors	Legal Fees	1,080.00
08/10/2020	One Manchester Developments Ltd	Contract Works	319,455.23
08/10/2020	One Manchester Developments Ltd	Clerk of Works	883.75
08/10/2020	One Manchester Developments Ltd	Contract Works	107,344.43
08/10/2020	One Manchester Developments Ltd	Other Project Costs	530.25
05/11/2020	Trowers & Hamblins Solicitors	Legal Fees	1,200.00
05/11/2020	John Marting Painting	Other Project Costs	5,784.00
05/11/2020	Manchester City Council	Other Project Costs	1,116.40
05/11/2020	Faitful & Gould	Other Project Costs	64,374.47
08/10/2020	One Manchester Developments Ltd	Contract Works	107,883.45
30/09/2020	AA Projects Ltd	Principle Desginer	600.00
08/10/2020	One Manchester Developments Ltd	Principle Desginer	505.00
08/10/2020	One Manchester Developments Ltd	Principle Desginer	598.93
31/10/2020	AA Projects Ltd	Principle Desginer	510.00
08/10/2020	One Manchester Developments Ltd	Other Project Costs	530.25
14/10/2020	Thomson Associates	Valuation Fees	960.00
21/09/2020	Forbes Solicitors Clients Premium Accoun	Legal Fees	1,800.00
08/10/2020	One Manchester Developments Ltd	Contract Works	106,437.85
08/10/2020	One Manchester Developments Ltd	Employers Agent	5,049.50
06/09/2020	Thomson Associates	Valuation Fees	600.00
21/09/2020	Manchester City Council	Other Project Costs	582.75
08/10/2020	One Manchester Developments Ltd	Other Project Costs	707.00
08/10/2020	One Manchester Developments Ltd	Contract Works	294,137.50
30/09/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,152.00
31/10/2020	Euan Kellie Property Solutions Ltd	Other Engineers/Consultant	600.00
21/10/2020	Forbes Solicitors Clients Premium Accoun	Legal Fees	2,672.23
08/10/2020	One Manchester Developments Ltd	Contract Works	28,289.60
08/10/2020	One Manchester Developments Ltd	Employers Agent	6,736.43
12/10/2020	Miller Goodall Limited	Other Engineers/Consultant	2,994.00
15/10/2020	Curtins Consulting Ltd	Other Engineers/Consultant	2,400.00
31/10/2020	Euan Kellie Property Solutions Ltd	Other Engineers/Consultant	1,530.00
04/10/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
11/10/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
25/10/2020	Capricorn Media Protection Ltd	Other Project Costs	2,658.71
19/10/2020	WML Consulting Ltd	Other Engineers/Consultant	600.00
21/09/2020	Manchester City Council	Other Project Costs	551.25
31/08/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	3,502.80
08/10/2020	One Manchester Developments Ltd	Pre-Works	15,150.00
06/10/2020	Curtins Consulting Ltd	Other Project Costs	2,400.00

05/11/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	871.80
06/11/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	3,725.78
06/11/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	2,673.60
06/11/2020	Simon Fenton Partnetship LLP	Employers Agent	21,870.00
06/11/2020	Simon Fenton Partnetship LLP	Principle Desginer	9,000.00
06/11/2020	Tenos Limited	Other Project Costs	726.60
06/11/2020	ANTHONY COLLINS SOLICITORS LLP	Other Project Costs	3,393.00
29/09/2020	Mulbury Homes Ltd	Contract Works	46,323.80
29/09/2020	ANTHONY COLLINS SOLICITORS LLP	Contract Works	50,000.00
02/11/2020	Engineering Design (Altrincham) LLP	Other Engineers/Consultant	616.58
02/11/2020	Engineering Design (Altrincham) LLP	Other Engineers/Consultant	6,750.00
05/10/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
12/10/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
19/10/2020	Electricity North West Limited	Other Project Costs	41,405.18
02/11/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
08/10/2020	One Manchester Developments Ltd	Contract Works	70,136.93
08/10/2020	One Manchester Developments Ltd	Employers Agent	5,048.99
05/10/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
07/10/2020	AGS Tech Limited	Other Project Costs	708.41
07/10/2020	AGS Tech Limited	Other Project Costs	1,482.00
12/10/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
13/10/2020	AGS Tech Limited	Other Project Costs	2,520.29
19/10/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
03/09/2020	Manchester & Cheshire Construction Co Lt	Contract Works	92,807.16
06/10/2020	Manchester & Cheshire Construction Co Lt	Contract Works	92,081.01
30/09/2020	WRPS Ltd	Contract Works	50,589.59
04/11/2020	WRPS Ltd	Contract Works	63,465.02
27/10/2020	Cheshire Tree Care Altrincham Ltd	Other Project Costs	640.00
27/10/2020	DEP Health & Safety Ltd	Other Project Costs	1,581.36
05/11/2020	Trowers & Hamblins Solicitors	Legal Fees	1,200.00
10/11/2020	DAVANPORT LTD	Devel Admin External	2,494.59
07/10/2020	Hyland Legal Ltd	Legal Fees	615.00
30/11/2020	AA Projects Ltd	Employers Agent	1,670.40
10/11/2020	One Manchester Developments Ltd	Contract Works	384,787.23
10/11/2020	One Manchester Developments Ltd	Contract Works	250,111.70
10/11/2020	One Manchester Developments Ltd	Contract Works	2,501.11
30/09/2020	Slater Heelis Solicitors	Legal Fees	1,080.00
30/11/2020	Identity Consult Ltd	Employers Agent	856.28
10/11/2020	One Manchester Developments Ltd	Contract Works	371,480.33
10/11/2020	One Manchester Developments Ltd	Clerk of Works	530.25
10/11/2020	DAVANPORT LTD	Devel Admin External	4,317.57
30/11/2020	Slater Heelis Solicitors	Legal Fees	754.29
10/11/2020	One Manchester Developments Ltd	Contract Works	122,722.41
31/10/2020	Identity Consult Ltd	Employers Agent	856.28
30/11/2020	Trowers & Hamblins Solicitors	Legal Fees	3,861.60
30/11/2020	Manchester City Council	Other Project Costs	2,090.00
30/11/2020	Peter Godfrey	Other Project Costs	703.13
30/11/2020	Faitful & Gould	Other Project Costs	52,872.64
10/11/2020	One Manchester Developments Ltd	Contract Works	51,080.03
27/10/2020	Sutcliffe Projects Limited	Site Investigation	900.00

10/11/2020	One Manchester Developments Ltd	Contract Works	81,923.75
10/11/2020	One Manchester Developments Ltd	Contract Works	308,691.53
10/11/2020	One Manchester Developments Ltd	Principle Desginer	944.35
10/11/2020	DAVANPORT LTD	Devel Admin External	3,645.95
31/10/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	761.40
06/11/2020	Curtins Consulting Ltd	Site Investigation	19,902.00
30/10/2020	Curtins Consulting Ltd	Structural Engineer	24,270.00
27/11/2020	Curtins Consulting Ltd	Structural Engineer	24,270.00
06/11/2020	R B Asbestos	Other Engineers/Consultant	1,014.00
31/10/2020	Capricorn Media Protection Ltd	Other Project Costs	901.20
10/11/2020	One Manchester Developments Ltd	Contract Works	62,378.95
20/11/2020	Curtins Consulting Ltd	Site Investigation	1,140.00
18/11/2020	Arcus Consulting LLP	Employers Agent	10,771.40
27/11/2020	Curtins Consulting Ltd	Structural Engineer	15,900.00
10/11/2020	One Manchester Developments Ltd	Other Engineers/Consultant	3,030.00
18/11/2020	Arcus Consulting LLP	Planning Fee	2,067.00
19/11/2020	PortalPlanQuest Limited	Planning Fee	24,264.00
27/07/2020	Manchester City Council	Other Project Costs	75,264.00
25/09/2020	Gazprom Marketing & Trading Retail Ltd	Other Project Costs	1,034.99
18/10/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
01/11/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
08/11/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
15/11/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
22/11/2020	Capricorn Media Protection Ltd	Other Project Costs	2,642.98
30/11/2020	ANTHONY COLLINS SOLICITORS LLP	Land Purchase	3,537,104.00
07/12/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	3,143.55
07/12/2020	Thomson Associates	Valuation Fees	3,000.00
04/11/2020	Mulbury Homes Ltd	Contract Works	15,343.93
10/11/2020	DAVANPORT LTD	Devel Admin External	4,221.62
31/07/2020	ProRisk Safety Management Ltd	Other Project Costs	840.00
10/11/2020	DAVANPORT LTD	Devel Admin External	1,918.92
10/11/2020	One Manchester Developments Ltd	Contract Works	61,431.59
10/11/2020	One Manchester Developments Ltd	Other Project Costs	656.10
30/09/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	4,483.00
19/11/2020	Tenos Limited	Other Engineers/Consultant	1,890.00
19/10/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
26/10/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
16/11/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
23/11/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
27/11/2020	Sheridan Lifts Ltd	Other Project Costs	42,525.00
10/11/2020	DAVANPORT LTD	Devel Admin External	4,893.24
30/11/2020	Knights Professional Services	Land Purchase	161,180.00
10/11/2020	One Manchester Developments Ltd	Contract Works	32,877.90
30/09/2020	AGS Tech Limited	Other Project Costs	1,710.00
26/10/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
02/11/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
09/11/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
16/11/2020	Easy Invoice Finance Ltd	Other Project Costs	1,417.50
10/11/2020	DAVANPORT LTD	Devel Admin External	10,074.33
04/11/2020	Manchester & Cheshire Construction Co Lt	Contract Works	103,515.35

16/11/2020	Clearway Drainage Systems	Contract Works	684.38
30/11/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	2,709.83
10/12/2020	One Manchester Developments Ltd	Contract Works	67,582.64
31/12/2020	AA Projects Ltd	Principle Desginer	2,926.96
19/11/2020	Tenos Limited	Other Engineers/Consultant	3,171.76
30/11/2020	Peter Godfrey	Other Engineers/Consultant	843.75
10/12/2020	One Manchester Developments Ltd	Contract Works	13,368.00
10/12/2020	One Manchester Developments Ltd	Contract Works	385,378.16
10/12/2020	One Manchester Developments Ltd	Contract Works	250,495.81
10/12/2020	One Manchester Developments Ltd	Contract Works	164,650.85
10/12/2020	One Manchester Developments Ltd	Contract Works	134,970.08
21/12/2020	Identity Consult Ltd	Employers Agent	856.28
10/12/2020	John McCall Architects Limited	Principle Desginer	1,344.00
20/12/2020	Peter Godfrey	Other Project Costs	609.38
20/12/2020	Faitful & Gould	Other Project Costs	67,098.58
10/12/2020	One Manchester Developments Ltd	Contract Works	56,050.54
10/12/2020	One Manchester Developments Ltd	Principle Desginer	598.93
09/12/2020	Forbes Solicitors Clients Premium Accoun	Legal Fees	734.40
10/12/2020	One Manchester Developments Ltd	Contract Works	86,643.33
10/12/2020	One Manchester Developments Ltd	Contract Works	273,161.49
30/11/2020	Capricorn Media Protection Ltd	Other Project Costs	781.20
10/12/2020	One Manchester Developments Ltd	Contract Works	220,662.35
10/12/2020	One Manchester Developments Ltd	Employers Agent	6,736.42
16/12/2020	Arcus Consulting LLP	Principle Desginer	2,063.56
30/11/2020	Euan Kellie Property Solutions Ltd	Other Engineers/Consultant	810.00
14/12/2020	Peter Godfrey	Other Engineers/Consultant	562.50
26/11/2020	Forbes Solicitors Clients Premium Accoun	Legal Fees	930.00
19/11/2020	Tenos Limited	Other Engineers/Consultant	3,555.60
31/10/2020	Simon Fenton Partnetship LLP	Employers Agent	5,612.40
31/10/2020	Simon Fenton Partnetship LLP	Principle Desginer	9,000.00
20/12/2020	Manchester City Council	Planning Fee	30,000.00
20/12/2020	ANTHONY COLLINS SOLICITORS LLP	Other Project Costs	8,227.32
20/12/2020	Grant Thornton	Other Project Costs	4,680.00
20/12/2020	Grant Thornton	Other Project Costs	5,400.00
03/12/2020	Mulbury Homes Ltd	Contract Works	14,905.22
04/12/2020	Tozer Gallagher	Employers Agent	18,000.00
10/12/2020	One Manchester Developments Ltd	Contract Works	76,802.67
30/11/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,201.80
08/12/2020	R P Tyson Construction	Contract Works	77,731.50
31/10/2020	Simon Fenton Partnetship LLP	Employers Agent	4,998.00
30/11/2020	Simon Fenton Partnetship LLP	Employers Agent	4,641.00
18/12/2020	DAVANPORT LTD	Employers Agent	15,075.00
10/12/2020	Tenos Limited	Other Engineers/Consultant	1,548.60
09/11/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
26/11/2020	Cheadle Glass Systems	Other Project Costs	11,347.98
07/12/2020	Easy Invoice Finance Ltd	Other Project Costs	2,520.00
09/12/2020	Cheshire Facades LTD	Other Project Costs	30,293.55
09/12/2020	ExcelVent Solutions Ltd	Other Project Costs	15,309.00
20/12/2020	Knights Professional Services	Legal Fees	587.00
03/12/2020	Manchester & Cheshire Construction Co Lt	Contract Works	75,351.33

30/09/2020	Simon Fenton Partnetship LLP	Employers Agent	1,800.00
30/04/2020	Wilkinson Cowen Partnership Ltd	Employers Agent	7,746.96
30/04/2020	Wilkinson Cowen Partnership Ltd	Employers Agent	2,249.65
07/12/2020	WRPS Ltd	Contract Works	78,557.60

		TOTAL	10,523,313.74
--	--	--------------	----------------------