

**One Manchester Group**

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

**Q1 2022/23**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CATEGORY</b>	<b>AMOUNT £</b>
14/06/2022	One Manchester Developments Ltd	Other Engineers/Consultants	956.49
12/04/2022	One Manchester Developments Ltd	Contract Works	914,895.12
09/05/2022	One Manchester Developments Ltd	Contract Works	514,861.63
14/06/2022	One Manchester Developments Ltd	Contract Works	627,108.60
14/06/2022	One Manchester Developments Ltd	Employers Agent	2,463.52
14/06/2022	One Manchester Developments Ltd	Employers Agent	2,777.50
12/04/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
13/01/2022	Tenos Limited	Other Engineers/Consultants	856.25
11/03/2022	Tenos Limited	Other Engineers/Consultants	1,792.00
14/06/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
31/03/2022	AA Projects Ltd	Other Engineers/Consultants	2,750.00
06/07/2022	AA Projects Ltd	Other Engineers/Consultants	550.00
26/04/2022	Mark Short	Clerk of Works	1,154.20
09/05/2022	One Manchester Developments Ltd	Clerk of Works	1,212.00
26/05/2022	Mark Short	Clerk of Works	774.33
14/06/2022	One Manchester Developments Ltd	Clerk of Works	1,074.99
12/04/2022	One Manchester Developments Ltd	Contract Works	180,968.27
09/05/2022	One Manchester Developments Ltd	Contract Works	101,840.76
14/06/2022	One Manchester Developments Ltd	Contract Works	124,043.45
18/01/2022	Hyland Legal Ltd	Legal Fees	7,655.00
01/06/2022	Hyland Legal Ltd	Legal Fees	732.00
06/07/2022	Hyland Legal Ltd	Legal Fees	1,171.20
01/06/2022	Hyland Legal Ltd	Legal Fees	2,199.00
12/04/2022	One Manchester Developments Ltd	Contract Works	209,687.45
09/05/2022	One Manchester Developments Ltd	Contract Works	129,253.34
14/06/2022	One Manchester Developments Ltd	Contract Works	158,488.72
14/06/2022	One Manchester Developments Ltd	Employers Agent	505.00
14/06/2022	One Manchester Developments Ltd	Other Engineers/Consultants	8,955.01
14/06/2022	One Manchester Developments Ltd	Clerk of Works	5,491.04
14/06/2022	One Manchester Developments Ltd	Clerk of Works	2,639.47
14/06/2022	One Manchester Developments Ltd	Marketing	4,255.54
14/06/2022	One Manchester Developments Ltd	Marketing	8,256.75
14/06/2022	One Manchester Developments Ltd	Marketing	4,255.54
14/06/2022	One Manchester Developments Ltd	Marketing	8,256.75
13/02/2020	Trowers & Hamlins Solicitors	Legal Fees	1,951.92
14/07/2021	Trowers & Hamlins Solicitors	Legal Fees	1,100.00
12/04/2022	One Manchester Developments Ltd	Contract Works	39,262.74
14/06/2022	One Manchester Developments Ltd	Clerk of Works	5,491.03
14/06/2022	One Manchester Developments Ltd	Clerk of Works	2,639.46
09/05/2022	One Manchester Developments Ltd	Contract Works	14,922.75
22/04/2022	Markhams Limited	Employers Agent	2,195.22
12/04/2022	One Manchester Developments Ltd	Contract Works	109,624.61
09/05/2022	One Manchester Developments Ltd	Contract Works	150,249.94
14/06/2022	One Manchester Developments Ltd	Contract Works	105,510.92
26/04/2022	Mark Short	Clerk of Works	1,505.00
26/05/2022	Mark Short	Clerk of Works	1,120.00
22/04/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	4,057.00
13/05/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	811.40
05/04/2022	Hyland Legal Ltd	Legal Fees	585,000.00
12/05/2022	Manchester City Council	Legal Fees	1,147.20
08/06/2022	DWF Law LLP	Legal Fees	3,594.00
09/05/2022	One Manchester Developments Ltd	Employers Agent	1,035.26
31/05/2022	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	2,231.20

14/04/2022	Thomson Associates	Valuation Fees	1,750.00
13/04/2022	Electricity Northwest	Utilities	1,424.82
12/04/2022	Cadent Gas	Utilities	1,578.00
05/04/2022	Archaeological Research Services Ltd	Pre-Works	3,480.00
30/04/2022	Capricorn Media Protection Ltd	Other Project Costs	750.00
30/04/2022	Capricorn Media Protection Ltd	Other Project Costs	750.00
04/05/2022	Capricorn Media Protection Ltd	Other Project Costs	3,700.00
13/05/2022	Capricorn Media Protection Ltd	Other Project Costs	740.00
08/06/2022	Manchester City Council	Other Project Costs	21,708.80
08/06/2022	Manchester City Council	Other Project Costs	37,376.00
31/05/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
31/05/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
26/05/2022	P. McGuinness & Co. Ltd	Other Project Costs	1,555.80
23/05/2022	Hyland Legal Ltd	Legal Fees	6,895.99
08/06/2022	Hyland Legal Ltd	Legal Fees	1,363.19
08/06/2022	DWF Law LLP	Legal Fees	3,594.00
26/04/2022	Site Surveying Services Ltd	Site Investigation	2,964.00
31/05/2022	Arcus Consulting LLP	Employers Agent	10,760.83
06/07/2022	Arcus Consulting LLP	Employers Agent	2,152.17
31/05/2022	Arcus Consulting LLP	Principle Desginer	7,264.63
06/07/2022	Arcus Consulting LLP	Principle Desginer	1,452.93
11/05/2012	Curtins Consulting Ltd	Other Engineers/Consultants	1,134.00
30/04/2022	Capricorn Media Protection Ltd	Other Project Costs	1,080.00
31/05/2022	Capricorn Media Protection Ltd	Other Project Costs	1,116.00
17/06/2022	Utilities Connections Management Ltd	Other Project Costs	612.00
01/06/2022	Forbes Solicitors	Legal Fees	3,000.00
12/04/2022	One Manchester Developments Ltd	Contract Works	447,304.33
09/05/2022	One Manchester Developments Ltd	Contract Works	292,970.07
14/06/2022	One Manchester Developments Ltd	Contract Works	183,115.30
14/06/2022	One Manchester Developments Ltd	Clerk of Works	5,491.04
14/06/2022	One Manchester Developments Ltd	Clerk of Works	2,639.46
31/03/2022	Rowlinson Constructions Ltd	Contract Works	937,629.34
29/05/2022	Rowlinson Constructions Ltd	Contract Works	739,269.61
31/05/2022	Rowlinson Constructions Ltd	Contract Works	946,857.41
30/04/2022	Simon Fenton Partnetship LLP	Employers Agent	7,090.00
13/05/2022	Simon Fenton Partnetship LLP	Employers Agent	1,996.00
30/04/2022	Simon Fenton Partnetship LLP	Principle Desginer	2,890.00
11/03/2022	Tenos Limited	Other Engineers/Consultants	1,792.00
12/05/2022	Tenos Limited	Other Engineers/Consultants	1,792.00
26/04/2022	Mark Short	Clerk of Works	1,225.00
26/05/2022	Mark Short	Clerk of Works	910.00
28/02/2022	Manchester City Council	Legal Fees	37,376.00
25/04/2022	DAVANPORT LTD	Other Engineers/Consultants	3,367.08
14/06/2022	One Manchester Developments Ltd	Other Engineers/Consultants	3,950.75
05/05/2022	R P Tyson Construction	Contract Works	100,467.00
13/05/2022	R P Tyson Construction	Contract Works	5,023.35
30/05/2022	R P Tyson Construction	Contract Works	68,757.00
06/07/2022	R P Tyson Construction	Contract Works	3,437.85
30/04/2022	Simon Fenton Partnetship LLP	Employers Agent	1,785.00
31/05/2022	Simon Fenton Partnetship LLP	Employers Agent	1,700.00
25/04/2022	DAVANPORT LTD	Other Engineers/Consultants	14,542.92
04/05/2022	Sheridan Lifts Ltd	Other Project Costs	15,000.00
04/05/2022	Sheridan Lifts Ltd	Other Project Costs	81,000.00
13/05/2022	Sheridan Lifts Ltd	Other Project Costs	750.00
13/05/2022	Sheridan Lifts Ltd	Other Project Costs	4,050.00
20/06/2022	Sheridan Lifts Ltd	Other Project Costs	1,430.00
08/06/2022	Bernard Taylor Partnership Ltd	Legal Fees	1,942.12
08/06/2022	Knights PLC	Legal Fees	1,266.98

17/04/2022	J&CS DEVELOPMENTS LTD	Contract Works	27,389.76
13/05/2022	J&CS DEVELOPMENTS LTD	Contract Works	5,277.95
22/05/2022	J&CS DEVELOPMENTS LTD	Contract Works	26,705.02
06/07/2022	J&CS DEVELOPMENTS LTD	Contract Works	5,341.00
31/03/2022	Bernard Taylor Partnership Ltd	Architect	5,548.52
13/05/2022	Bernard Taylor Partnership Ltd	Architect	1,109.70
08/06/2022	Bernard Taylor Partnership Ltd	Architect	1,265.00
08/06/2022	Knights PLC	Legal Fees	649.48
07/06/2022	Knights PLC	Other Project Costs	134,391.59
08/06/2022	Knights PLC	Legal Fees	863.48
04/04/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,100.00
11/04/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,187.50
19/04/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,187.50
25/04/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,612.50
09/05/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,400.00
16/05/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,100.00
23/05/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,100.00
08/06/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	522.50
03/05/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,100.00
30/05/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,100.00
06/06/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,487.50
13/06/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	2,312.50
12/04/2022	One Manchester Developments Ltd	Employers Agent	1,484.70
06/04/2022	Manchester & Cheshire Construction Co Lt	Contract Works	42,794.60
13/05/2022	Manchester & Cheshire Construction Co Lt	Contract Works	2,139.73
05/01/2021	Wilkinson Cowen Partnership Ltd	Clerk of Works	5,600.00
07/04/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,540.00
08/06/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,120.00
	<b>TOTAL</b>		<b>8,395,190.60</b>