

**One Manchester Group**

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

**Q3 2022/23**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CATEGORY</b>	<b>AMOUNT £</b>
08/12/2022	One Manchester Developments Ltd	Contract Works	25,654.18
16/11/2021	Trowers & Hamblins Solicitors	Other Project Costs	510.00
14/10/2022	DAVANPORT LTD	Other Project Costs	11,880.00
18/10/2022	Hyland Legal Ltd	Legal Fees	834.90
09/12/2022	Hyland Legal Ltd	Legal Fees	1,800.00
10/10/2022	One Manchester Developments Ltd	Contract Works	523,004.68
08/11/2022	One Manchester Developments Ltd	Contract Works	623,897.50
08/12/2022	One Manchester Developments Ltd	Contract Works	298,948.84
10/10/2022	One Manchester Developments Ltd	Employers Agent	43,417.63
10/10/2022	One Manchester Developments Ltd	Employers Agent	8,018.52
10/10/2022	One Manchester Developments Ltd	Employers Agent	2,777.50
08/11/2022	One Manchester Developments Ltd	Employers Agent	2,318.94
10/10/2022	One Manchester Developments Ltd	Quantity Surveyor	2,951.37
10/10/2022	One Manchester Developments Ltd	Principle Desginer	9,854.09
10/10/2022	One Manchester Developments Ltd	Principle Desginer	4,927.05
10/10/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,264.87
08/12/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,212.00
08/12/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,212.00
08/12/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
27/07/2022	Thomson Associates	Valuation Fees	1,330.43
16/09/2022	Curtins Consulting Ltd	Other Project Costs	14,136.00
26/09/2022	Mark Short	Clerk of Works	657.45
26/10/2022	Mark Short	Clerk of Works	657.45
10/10/2022	One Manchester Developments Ltd	Contract Works	103,451.47
08/11/2022	One Manchester Developments Ltd	Contract Works	123,408.29
08/12/2022	One Manchester Developments Ltd	Contract Works	59,132.74
10/10/2022	One Manchester Developments Ltd	Employers Agent	4,801.79
10/10/2022	One Manchester Developments Ltd	Quantity Surveyor	583.63
10/10/2022	One Manchester Developments Ltd	Principle Desginer	1,255.91
10/10/2022	One Manchester Developments Ltd	Principle Desginer	627.95
26/10/2022	Mark Short	Clerk of Works	770.00
31/10/2022	Hyland Legal Ltd	Legal Fees	1,756.80
10/10/2022	One Manchester Developments Ltd	Contract Works	35,312.04
08/11/2022	One Manchester Developments Ltd	Contract Works	15,392.71
08/12/2022	One Manchester Developments Ltd	Contract Works	57,383.17
10/10/2022	One Manchester Developments Ltd	Other Engineers/Consultants	610.04
08/11/2022	One Manchester Developments Ltd	Other Project Costs	2,160.90
10/10/2022	One Manchester Developments Ltd	Clerk of Works	4,895.98
10/10/2022	One Manchester Developments Ltd	Marketing	2,889.86
05/10/2022	Trowers and Hamblins LLP Client Account	Land Purchase	115,000.00
05/10/2022	Trowers and Hamblins LLP Client Account	Legal Fees	1,000.18
31/10/2022	Trowers & Hamblins Solicitors	Legal Fees	1,038.00
31/10/2022	Trowers & Hamblins Solicitors	Legal Fees	528.00
18/11/2022	Trowers & Hamblins Solicitors	Legal Fees	1,740.00
30/06/2022	Roger Hannah & Co Ltd	Valuation Fees	7,500.00
24/06/2022	Southern Electric (EH)	Other Project Costs	1,767.51
26/10/2022	Atkins Ltd (Faithful & Gould)	Demolition	2,956.00
06/10/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	651.00
26/09/2022	Mark Short	Clerk of Works	525.00
10/10/2022	One Manchester Developments Ltd	Contract Works	209,507.49
08/11/2022	One Manchester Developments Ltd	Contract Works	112,179.97
08/12/2022	One Manchester Developments Ltd	Contract Works	58,517.65
12/07/2022	Markhams Limited	Employers Agent	2,195.23

28/10/2022	Markhams Limited	Employers Agent	2,634.32
20/09/2022	Tenos Limited	Other Project Costs	3,308.40
26/09/2022	Mark Short	Clerk of Works	857.50
26/10/2022	Mark Short	Clerk of Works	857.50
26/11/2022	Mark Short	Clerk of Works	1,137.50
07/12/2022	Forbes Solicitors Clients Premium A	Legal Fees	1,047.80
08/11/2022	One Manchester Developments Ltd	Employers Agent	2,949.57
08/11/2022	One Manchester Developments Ltd	Principle Desginer	624.62
26/11/2022	Mark Short	Clerk of Works	787.50
31/10/2022	Slater Heelis Solicitors	Legal Fees	1,890.00
08/12/2022	One Manchester Developments Ltd	Legal Fees	1,590.75
10/10/2022	One Manchester Developments Ltd	Contract Works	287,144.13
08/11/2022	One Manchester Developments Ltd	Contract Works	320,890.01
08/12/2022	One Manchester Developments Ltd	Contract Works	268,041.34
31/05/2022	Arcus Consulting LLP	Employers Agent	3,632.32
31/05/2022	Arcus Consulting LLP	Employers Agent	3,632.32
08/11/2022	One Manchester Developments Ltd	Employers Agent	3,668.64
08/11/2022	One Manchester Developments Ltd	Employers Agent	10,868.44
30/11/2022	Arcus Consulting LLP	Employers Agent	3,274.07
08/11/2022	One Manchester Developments Ltd	Principle Desginer	3,668.63
30/11/2022	Arcus Consulting LLP	Principle Desginer	2,338.61
08/12/2022	One Manchester Developments Ltd	Other Engineers/Consultants	6,818.10
26/09/2022	Mark Short	Clerk of Works	595.00
26/10/2022	Mark Short	Clerk of Works	595.00
26/11/2022	Mark Short	Clerk of Works	927.50
23/08/2022	Forbes Solicitors Clients Premium A	Legal Fees	900.00
27/07/2022	Forbes Solicitors Clients Premium A	Legal Fees	875.40
10/10/2022	One Manchester Developments Ltd	Employers Agent	2,426.75
10/10/2022	One Manchester Developments Ltd	Principle Desginer	513.31
08/12/2022	One Manchester Developments Ltd	Other Engineers/Consultants	505.00
30/06/2022	Forbes Solicitors Clients Premium A	Other Project Costs	1,527.00
10/10/2022	One Manchester Developments Ltd	Clerk of Works	4,949.00
08/12/2022	One Manchester Developments Ltd	Marketing	1,515.00
30/11/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	903.00
30/09/2022	Rowlinson Constructions Ltd	Contract Works	331,191.05
31/10/2022	Rowlinson Constructions Ltd	Contract Works	361,911.87
30/11/2022	Rowlinson Constructions Ltd	Contract Works	212,561.77
18/10/2022	Tenos Limited	Other Engineers/Consultants	6,963.60
03/08/2022	Engineering Design (Altrincham) LLP	Other Engineers/Consultants	5,970.00
28/11/2022	Total Fire Group Ltd/ Total Fire Se	Other Engineers/Consultants	1,794.00
13/12/2022	Tenos Limited	Other Engineers/Consultants	2,259.60
08/12/2022	Budget Blinds Plus Limited	Furniture and Equipments	39,150.00
28/10/2022	AGS Tech Limited	Other Project Costs	514.80
26/09/2022	Mark Short	Clerk of Works	770.00
26/10/2022	Mark Short	Clerk of Works	770.00
26/11/2022	Mark Short	Clerk of Works	840.00
30/11/2022	Townhouse Lettings Ltd	Marketing	9,660.00
17/11/2022	Townhouse Lettings Ltd	Marketing	7,560.00
10/01/2023	Townhouse Lettings Ltd	Marketing	573.32
08/08/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	7,084.29
30/09/2022	Capricorn Media Protection Ltd	Other Project Costs	1,612.00
31/10/2022	Capricorn Media Protection Ltd	Other Project Costs	1,934.40
29/11/2022	Daily Drains LTD	Other Project Costs	504.00
21/10/2022	Ascerta Skipton Business Finance (	Site Investigation	648.00
04/11/2022	Ascerta Skipton Business Finance (	Site Investigation	1,026.00
01/11/2022	Triangle Architects Ltd	Architect	3,457.30
04/11/2022	Ascerta Skipton Business Finance (	Tree Survey	1,026.00
15/09/2022	Greater Manchester Combined Authori	Legal Fees	864.00

04/11/2022	Ascerta Skipton Business Finance (	Site Investigation	1,026.00
01/11/2022	Triangle Architects Ltd	Architect	9,042.31
21/10/2022	Ascerta Skipton Business Finance (	Valuation Fees	660.00
04/11/2022	Ascerta Skipton Business Finance (	Tree Survey	1,026.00
08/11/2022	One Manchester Developments Ltd	Contract Works	59,021.92
08/12/2022	One Manchester Developments Ltd	Contract Works	62,118.97
15/12/2022	TDS (Northern) Ltd	Site Investigation	4,341.60
08/12/2022	One Manchester Developments Ltd	Employers Agent	1,742.61
08/12/2022	One Manchester Developments Ltd	Principle Desginer	3,976.85
15/12/2022	Capricorn Media Protection Ltd	Other Project Costs	1,612.00
15/12/2022	Capricorn Media Protection Ltd	Other Project Costs	1,176.48
15/12/2022	Capricorn Media Protection Ltd	Other Project Costs	1,612.00
22/11/2022	OMI ARCHITECT	Architect	10,350.00
16/12/2022	Curtains Colsultants	Site Surveys	3,960.00
30/11/2022	ANTHONY COLLINS SOLICITORS LLP	Land Purchase	1,000.00
30/11/2022	ANTHONY COLLINS SOLICITORS LLP	Land Purchase	37,500.00
30/11/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,756.00
14/10/2022	SJJ Contracts Limited	Contract Works	1,800.00
03/11/2022	SJJ CONTRACTS LTD	Contract Works	1,800.00
11/10/2022	PDS (NW) Limited	Site Surveys	1,710.00
11/10/2022	Betts Associates Limited	Other Project Costs	960.00
11/10/2022	Singleton Clamp & Partners Limited	Other Project Costs	10,440.00
03/10/2022	R P Tyson Construction	Contract Works	48,225.00
30/09/2022	Simon Fenton Partnetship LLP	Employers Agent	1,445.00
31/10/2022	Simon Fenton Partnetship LLP	Employers Agent	1,938.00
30/11/2022	Simon Fenton Partnetship LLP	Employers Agent	2,040.00
10/10/2022	Curtins Consulting Ltd	Structural Engineer	6,192.00
14/11/2022	Engineering Design (Altrincham) LLP	Other Engineers/Consultants	7,236.00
28/07/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,234.00
06/04/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	4,242.00
31/10/2022	Knights Professional Services /Crof	Legal Fees	660.10
25/09/2022	J&CS DEVELOPMENTS LTD	Contract Works	33,741.29
28/10/2022	J&CS DEVELOPMENTS LTD	Contract Works	21,424.92
31/10/2022	Knights Professional Services /Crof	Legal Fees	531.88
31/10/2022	Knights Professional Services /Crof	Legal Fees	531.88
31/08/2022	Knights Professional Services /Crof	Legal Fees	586.80
31/10/2022	Knights Professional Services /Crof	Legal Fees	531.87
31/10/2022	Knights Professional Services /Crof	Legal Fees	531.87
28/11/2022	Knights Professional Services /Crof	Legal Fees	1,337.30
26/08/2022	Manchester & Cheshire Construction	Contract Works	11,505.00
		<b>TOTAL</b>	<b>4,825,256.17</b>