

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q1 2021/22

DATE	SUPPLIER	CATEGORY	AMOUNT £
29/04/2021	Hyland Legal Ltd	Legal Fees	600.00
14/06/2021	One Manchester Developments Ltd	Contract Works	3,030.00
30/04/2021	Simon Fenton Partnetship LLP	Principle Desginer	2,866.79
10/05/2021	One Manchester Developments Ltd	Contract Works	456,008.29
14/06/2021	One Manchester Developments Ltd	Contract Works	528,827.98
31/03/2021	AA Projects Ltd	Employers Agent	2,926.96
30/04/2021	AA Projects Ltd	Employers Agent	2,926.96
31/05/2021	AA Projects Ltd	Employers Agent	2,926.96
30/06/2021	AA Projects Ltd	Employers Agent	3,300.00
14/06/2021	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
31/03/2021	Watts Group Limited	Other Project Costs	526.85
14/06/2021	One Manchester Developments Ltd	Other Project Costs	604.69
10/05/2021	One Manchester Developments Ltd	Contract Works	90,199.44
14/06/2021	One Manchester Developments Ltd	Contract Works	104,603.34
30/06/2021	Watts Group Limited	Principle Desginer	594.00
30/04/2021	Simon Fenton Partnetship LLP	Principle Desginer	1,588.40
10/05/2021	One Manchester Developments Ltd	Contract Works	383,433.08
14/06/2021	One Manchester Developments Ltd	Contract Works	319,837.79
09/06/2021	Thomson Associates	Valuation Fees	654.54
10/05/2021	One Manchester Developments Ltd	Contract Works	249,231.50
14/06/2021	One Manchester Developments Ltd	Contract Works	207,894.57
30/06/2021	Identity Consult Ltd	Employers Agent	2,997.00
27/05/2021	John McCall Architects Limited	Principle Desginer	672.00
11/05/2021	Engineering Design (Altrincham) LLP	Structural Engineer	2,250.00
28/05/2021	Slater Heelis Solicitors	Legal Fees	3,000.00
10/05/2021	One Manchester Developments Ltd	Contract Works	172,833.61
14/06/2021	One Manchester Developments Ltd	Contract Works	195,610.94
20/05/2021	Triangle Architects Ltd	Marketing	1,440.00
10/05/2021	One Manchester Developments Ltd	Contract Works	144,265.54
14/06/2021	One Manchester Developments Ltd	Contract Works	138,262.13
17/06/2021	Tenos Limited	Other Engineers/Consultants	1,530.00
29/06/2021	Mark Short	Clerk of Works	735.00
29/06/2021	Hyland Legal Ltd	Legal Fees	946.00
01/06/2021	Atkins Ltd (Faithful & Gould)	Other Engineers/Consultants	70,903.23
03/06/2021	Bridgewater Security	Other Project Costs	2,520.00
03/06/2021	United Utilities	Other Project Costs	951.31
03/06/2021	Peter Godfrey	Other Project Costs	33,688.85
03/06/2021	Faithful & Gould	Other Project Costs	84,295.49
29/06/2021	Tim Claxon Property Ltd	Other Project Costs	4,800.00
29/06/2021	Faithful & Gould	Other Project Costs	70,903.23
05/07/2021	Manchester City Council	Other Project Costs	9,984.00
10/05/2021	One Manchester Developments Ltd	Contract Works	8,876.00
14/06/2021	One Manchester Developments Ltd	Contract Works	30,901.76
10/05/2021	One Manchester Developments Ltd	Employers Agent	954.45
10/06/2021	JV North	Other Project Costs	780.00

10/05/2021	One Manchester Developments Ltd	Contract Works	23,141.31
14/06/2021	One Manchester Developments Ltd	Contract Works	108,293.01
30/04/2021	Identity Consult Ltd	Employers Agent	501.43
31/05/2021	Identity Consult Ltd	Employers Agent	501.43
30/06/2021	Identity Consult Ltd	Employers Agent	501.43
10/05/2021	One Manchester Developments Ltd	Contract Works	35,217.29
14/06/2021	One Manchester Developments Ltd	Employers Agent	1,101.71
26/05/2021	WML Consulting Ltd	Other Engineers/Consultants	936.00
29/06/2021	Mark Short	Clerk of Works	709.53
10/05/2021	One Manchester Developments Ltd	Contract Works	195,287.76
14/06/2021	One Manchester Developments Ltd	Contract Works	301,011.46
14/06/2021	One Manchester Developments Ltd	Employers Agent	2,416.93
11/05/2021	Engineering Design (Altrincham) LLP	Other Engineers/Consultants	2,370.00
17/06/2021	Tenos Limited	Other Engineers/Consultants	1,890.00
29/06/2021	Mark Short	Clerk of Works	630.00
01/06/2021	Printkreativ Limited	Marketing	660.00
23/04/2021	Markhams Limited	Principle Desginer	1,080.00
30/04/2021	Capricorn Media Protection Ltd	Other Project Costs	982.80
31/05/2021	Capricorn Media Protection Ltd	Other Project Costs	1,562.40
10/05/2021	One Manchester Developments Ltd	Contract Works	342,588.85
14/06/2021	One Manchester Developments Ltd	Contract Works	287,955.64
14/06/2021	One Manchester Developments Ltd	Employers Agent	2,528.90
14/06/2021	One Manchester Developments Ltd	Principle Desginer	535.53
10/05/2021	JV North	Other Project Costs	3,600.00
29/06/2021	Mark Short	Clerk of Works	1,120.00
28/06/2021	Japanese Knotweed Solution Ltd	Site Investigation	2,472.00
10/05/2021	One Manchester Developments Ltd	Contract Works	13,960.73
14/06/2021	One Manchester Developments Ltd	Contract Works	3,070.40
31/03/2021	Arcus Consulting LLP	Other Engineers/Consultants	4,578.45
30/04/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	900.00
30/04/2021	Arcus Consulting LLP	Other Engineers/Consultants	931.01
31/05/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,260.00
14/06/2021	One Manchester Developments Ltd	Pre-Works	1,919.00
16/02/2021	WATER PLUS (BACS ONLY)	Other Project Costs	8,086.15
18/08/2020	WATER PLUS (BACS ONLY)	Other Project Costs	7,573.73
14/06/2021	One Manchester Developments Ltd	Contract Works	52,329.14
14/06/2021	One Manchester Developments Ltd	Employers Agent	6,653.38
16/06/2021	Portal Plan Quest Ltd	Planning Fee	10,651.00
14/06/2021	One Manchester Developments Ltd	Other Project Costs	1,408.95
19/04/2021	JV North	Other Project Costs	3,150.00
16/06/2021	JV North	Other Project Costs	630.00
26/03/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	10,539.00
26/04/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	9,972.60
16/06/2021	Squire Patton Boggs (UK) LLP	Legal Fees	1,500.00
28/04/2021	Grant Thornton UK LLP	Other Project Costs	4,200.00
30/04/2021	Rowlinson Constructions Ltd	Contract Works	276,677.96
28/05/2021	Rowlinson Constructions Ltd	Contract Works	255,559.43
30/04/2021	Simon Fenton Partnetship LLP	Employers Agent	8,508.00
30/04/2021	Simon Fenton Partnetship LLP	Principle Desginer	3,468.00
30/04/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00

31/05/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00
05/03/2021	Great Places Housing Group	Other Project Costs	11,880.00
29/04/2021	Mulbury Homes Ltd	Contract Works	62,393.31
10/05/2021	One Manchester Developments Ltd	Contract Works	44,549.29
14/06/2021	One Manchester Developments Ltd	Contract Works	47,262.76
30/04/2021	Simon Fenton Partnetship LLP	Employers Agent	2,196.00
30/04/2021	Simon Fenton Partnetship LLP	Principle Desginer	900.00
28/06/2021	R P Tyson Construction	Contract Works	166,627.65
30/04/2021	Simon Fenton Partnetship LLP	Employers Agent	4,224.00
03/06/2021	Simon Fenton Partnetship LLP	Employers Agent	1,527.45
30/04/2021	Simon Fenton Partnetship LLP	Principle Desginer	672.00
28/04/2021	Stroma Building Control Ltd	Building Control	804.00
31/05/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00
11/05/2021	Electricity North West Limited	Other Project Costs	14,887.46
29/06/2021	Thomson Associates	Valuation Fees	540.00
29/06/2021	Thomson Associates	Valuation Fees	540.00
29/06/2021	Thomson Associates	Valuation Fees	540.00
29/06/2021	Thomson Associates	Valuation Fees	540.00
10/05/2021	Knights Plc	OTS purchase acquisition	110,000.00
03/06/2021	Hyland Legal Ltd	OTS purchase acquisition	104,952.50
29/06/2021	Knights Plc	OTS purchase acquisition	105,000.00
14/06/2021	One Manchester Developments Ltd	Contract Works	135,878.84
25/06/2021	Vistry Partnerships Limited	Contract Works	87,251.10
04/05/2021	Manchester & Cheshire Construction Co Lt	Contract Works	54,486.61
04/06/2021	Manchester & Cheshire Construction Co Lt	Contract Works	47,976.18
31/12/2020	Simon Fenton Partnetship LLP	Employers Agent	1,800.00
08/03/2021	Manchester City Council	Other Project Costs	2,407.78
08/03/2021	Manchester City Council	Other Project Costs	2,407.78
08/03/2021	Manchester City Council	Other Project Costs	2,407.78
08/03/2021	Manchester City Council	Other Project Costs	2,407.78
08/03/2021	Manchester City Council	Other Project Costs	2,407.78
		TOTAL	6,376,236.79