

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q3 2021/22

DATE	SUPPLIER	CATEGORY	AMOUNT £
30/11/2021	Printkreativ Limited	Marketing	600.00
09/11/2021	One Manchester Developments Ltd	Devel Admin External	1,424.86
12/10/2021	One Manchester Developments Ltd	Contract Works	964,451.05
15/11/2021	AA Projects Ltd	Employers Agent	550.00
09/11/2021	One Manchester Developments Ltd	Contract Works	509,370.27
06/12/2021	One Manchester Developments Ltd	Contract Works	487,740.37
30/11/2021	AA Projects Ltd	Employers Agent	2,750.00
10/12/2021	AA Projects Ltd	Employers Agent	550.00
10/11/2021	Watts Group Limited	Principle Desginer	594.00
31/10/2021	AA Projects Ltd	Principle Desginer	2,439.13
10/12/2021	AA Projects Ltd	Principle Desginer	550.00
09/11/2021	One Manchester Developments Ltd	Other Engineers/Consultant	1,343.73
06/12/2021	One Manchester Developments Ltd	Other Engineers/Consultant	1,343.73
10/11/2021	Capricorn Media Protection Ltd	Other Project Costs	900.00
29/11/2021	Mark Short	Clerk of Works	759.72
12/10/2021	One Manchester Developments Ltd	Contract Works	190,770.54
09/11/2021	One Manchester Developments Ltd	Contract Works	100,754.56
06/12/2021	One Manchester Developments Ltd	Contract Works	96,476.12
23/09/2021	Slater Heelis Solicitors	Legal Fees	232,200.00
22/12/2021	Slater Heelis Solicitors	Legal Fees	62,370.00
12/10/2021	One Manchester Developments Ltd	Contract Works	92,889.78
09/11/2021	One Manchester Developments Ltd	Contract Works	84,513.18
06/12/2021	One Manchester Developments Ltd	Contract Works	36,213.42
09/11/2021	Wilkinson Cowen Partnership Ltd	Employers Agent	3,001.61
28/09/2021	Mark Short	Clerk of Works	1,060.61
29/10/2021	Mark Short	Clerk of Works	922.73
29/11/2021	Mark Short	Clerk of Works	890.91
23/09/2021	Slater Heelis Solicitors	Legal Fees	150,930.00
12/10/2021	One Manchester Developments Ltd	Contract Works	60,378.36
09/11/2021	One Manchester Developments Ltd	Contract Works	54,933.58
06/12/2021	One Manchester Developments Ltd	Contract Works	23,538.73
09/11/2021	Wilkinson Cowen Partnership Ltd	Employers Agent	1,951.05
28/09/2021	Mark Short	Clerk of Works	689.39
29/10/2021	Mark Short	Clerk of Works	599.77
29/11/2021	Mark Short	Clerk of Works	579.09
30/11/2021	Crystal Architecture Aluminium LTD	Architect	3,455.00
10/11/2021	Engineering Design (Altrincham) LLP	Other Engineers/Consultant	2,250.00
27/09/2021	Concept Elevators (Midlands) Ltd	Other Project Costs	1,410.00
10/11/2021	Slater Heelis Solicitors	Legal Fees	1,026.00
18/11/2021	Slater Heelis Solicitors	Legal Fees	1,800.00
12/10/2021	One Manchester Developments Ltd	Contract Works	126,403.73
09/11/2021	One Manchester Developments Ltd	Contract Works	253,704.66
06/12/2021	One Manchester Developments Ltd	Contract Works	123,459.17
10/11/2021	Arcus Consulting LLP	Principle Desginer	1,904.56
11/10/2021	Philip Dunbavin Acoustics	Other Project Costs	1,078.80
09/11/2021	One Manchester Developments Ltd	Devel Admin External	6,476.63
12/10/2021	One Manchester Developments Ltd	Contract Works	2,288.21
18/11/2021	Trowers & Hamlins Solicitors	Legal Fees	1,416.12

25/11/2021	Faithful & Goul	Other Project Costs	8,422.19
25/11/2021	3Bricks Ltd	Devel Admin External	7,194.00
25/11/2021	3Bricks Ltd	Devel Admin External	9,483.00
25/11/2021	3Bricks Ltd	Devel Admin External	9,265.00
25/11/2021	3Bricks Ltd	Devel Admin External	1,853.00
05/01/2022	3Bricks Ltd	Devel Admin External	8,992.50
12/10/2021	One Manchester Developments Ltd	Contract Works	83,979.36
09/11/2021	One Manchester Developments Ltd	Contract Works	30,275.60
10/11/2021	Identity Consult Ltd	Employers Agent	501.43
31/10/2021	Identity Consult Ltd	Employers Agent	501.43
30/11/2021	Identity Consult Ltd	Employers Agent	501.43
11/10/2021	Forbes Solicitors	Legal Fees	500.00
16/11/2021	Hyland Legal Ltd	Legal Fees	801.00
12/10/2021	One Manchester Developments Ltd	Contract Works	224,603.11
06/12/2021	One Manchester Developments Ltd	Contract Works	21,090.82
12/10/2021	One Manchester Developments Ltd	Employers Agent	2,416.93
09/11/2021	One Manchester Developments Ltd	Employers Agent	602.90
12/10/2021	One Manchester Developments Ltd	Principle Desginer	1,256.66
10/11/2021	Engineering Design (Altrincham) LLP	Other Engineers/Consultant	2,370.00
15/11/2021	Container Care	Other Project Costs	793.60
28/09/2021	Mark Short	Clerk of Works	962.50
29/11/2021	Mark Short	Clerk of Works	875.00
12/10/2021	One Manchester Developments Ltd	Contract Works	127,345.79
09/11/2021	One Manchester Developments Ltd	Contract Works	73,872.74
06/12/2021	One Manchester Developments Ltd	Contract Works	72,243.16
06/12/2021	One Manchester Developments Ltd	Other Project Costs	530.25
31/10/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	3,623.00
10/12/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	722.80
10/11/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultant	1,890.00
10/11/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultant	2,700.00
13/12/2021	Curtins Consulting Ltd	Other Engineers/Consultant	1,950.00
10/11/2021	Capricorn Media Protection Ltd	Other Project Costs	900.00
23/09/2021	Ecus Limited	Other Project Costs	1,272.00
07/10/2021	Ecus Limited	Other Project Costs	1,226.00
31/10/2021	Capricorn Media Protection Ltd	Other Project Costs	775.00
31/10/2021	Capricorn Media Protection Ltd	Other Project Costs	500.00
10/12/2021	Ecus Limited	Other Project Costs	757.53
12/10/2021	One Manchester Developments Ltd	Contract Works	253,724.30
09/11/2021	One Manchester Developments Ltd	Contract Works	173,319.44
12/10/2021	One Manchester Developments Ltd	Employers Agent	2,528.89
06/12/2021	One Manchester Developments Ltd	Employers Agent	714.04
12/10/2021	One Manchester Developments Ltd	Principle Desginer	535.53
10/12/2021	JV North	Other Project Costs	2,340.00
28/09/2021	Mark Short	Clerk of Works	1,435.00
29/10/2021	Mark Short	Clerk of Works	1,505.00
12/10/2021	One Manchester Developments Ltd	Contract Works	27,017.50
31/10/2021	Arcus Consulting LLP	Employers Agent	5,000.00
07/01/2022	Arcus Consulting LLP	Employers Agent	1,000.00
29/10/2021	Curtins Consulting Ltd	Other Engineers/Consultant	3,907.00
10/12/2021	Curtins Consulting Ltd	Other Engineers/Consultant	781.40
31/10/2021	Capricorn Media Protection Ltd	Other Project Costs	1,116.00
12/10/2021	One Manchester Developments Ltd	Contract Works	150,650.07
09/11/2021	One Manchester Developments Ltd	Contract Works	154,531.60

06/12/2021	One Manchester Developments Ltd	Contract Works	360,059.10
06/12/2021	One Manchester Developments Ltd	Contract Works	27,584.31
06/12/2021	One Manchester Developments Ltd	Architect	19,126.37
06/12/2021	One Manchester Developments Ltd	Other Project Costs	530.25
09/11/2021	One Manchester Developments Ltd	Other Engineers/Consultant	6,762.96
31/10/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,449.00
30/09/2021	Rowlinson Constructions Ltd	Contract Works	271,812.97
29/10/2021	Rowlinson Constructions Ltd	Contract Works	372,492.43
30/11/2021	Rowlinson Constructions Ltd	Contract Works	504,996.51
10/11/2021	Bernard Taylor Partnership Ltd	Architect	3,009.60
31/10/2021	Simon Fenton Partnetship LLP	Employers Agent	7,090.00
10/12/2021	Simon Fenton Partnetship LLP	Employers Agent	1,996.00
31/10/2021	Simon Fenton Partnetship LLP	Principle Desginer	2,890.00
10/11/2021	Tenos Limited	Other Engineers/Consultant	6,887.40
29/10/2021	Mark Short	Clerk of Works	525.00
03/11/2021	ANTHONY COLLINS SOLICITORS LLP	Land Purchase	1,278,192.00
29/10/2021	Gateley LLP	Employers Agent	3,000.00
10/12/2021	Gateley LLP	Employers Agent	600.00
08/10/2021	J V NORTH LTD	Other Project Costs	780.00
08/10/2021	J V NORTH LTD	Other Project Costs	3,120.00
08/10/2021	J V NORTH LTD	Other Project Costs	1,040.00
13/12/2021	J V NORTH LTD	Other Project Costs	624.00
09/11/2021	One Manchester Developments Ltd	Devel Admin External	3,108.78
10/11/2021	R P Tyson Construction	Contract Works	97,743.45
05/11/2021	R P Tyson Construction	Contract Works	178,345.65
10/11/2021	Simon Fenton Partnetship LLP	Employers Agent	2,499.00
31/10/2021	Simon Fenton Partnetship LLP	Employers Agent	1,615.00
04/10/2021	DAVANPORT LTD	Other Engineers/Consultant	7,965.00
10/11/2021	Engineering Design (Altrincham) LLP	Other Engineers/Consultant	2,862.00
11/11/2021	Tenos Limited	Other Engineers/Consultant	516.60
30/06/2021	Stroma Building Control Ltd	Building Control	1,462.50
10/11/2021	Tenos Limited	Other Project Costs	682.80
01/12/2021	Knights Professional Services Plc	Legal Fees	766.65
03/11/2021	Bernard Taylor Partnership Ltd	Architect	559.00
03/11/2021	Bernard Taylor Partnership Ltd	Architect	9,455.26
03/11/2021	Bernard Taylor Partnership Ltd	Architect	2,904.00
10/11/2021	Bernard Taylor Partnership Ltd	Architect	580.80
10/11/2021	Bernard Taylor Partnership Ltd	Architect	1,891.05
26/05/2021	J V NORTH LTD	Other Engineers/Consultant	540.00
10/01/2022	Knights Professional Services Plc	OTS purchase acquisition	130,000.00
10/01/2022	Knights Professional Services Plc	OTS purchase acquisition	150,000.00
22/10/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	27,600.00
10/11/2021	Affordable Housing Consultancy Ltd	Valuation Fees	2,400.00
10/11/2021	Great Places Housing Group	Other Project Costs	792.00
01/12/2021	Knights Professional Services Plc	Legal Fees	1,038.64
01/12/2021	Knights Professional Services Plc	OTS purchase acquisition	90,000.00
03/11/2021	Bernard Taylor Partnership Ltd	Architect	1,570.40
03/11/2021	Bernard Taylor Partnership Ltd	Architect	12,481.38
10/11/2021	Bernard Taylor Partnership Ltd	Architect	2,496.28
01/12/2021	TDS (Nortern) Ltd	Other Project Costs	2,850.00
01/12/2021	TDS (Nortern) Ltd	Other Project Costs	3,243.84
12/01/2022	Accomodation Lettings Ltd	Marketing	10,500.00
09/11/2021	One Manchester Developments Ltd	Devel Admin External	1,942.99

10/11/2021	Manchester & Cheshire Construction Co Lt	Contract Works	38,525.65
03/12/2021	Manchester & Cheshire Construction Co Lt	Contract Works	45,365.97
07/01/2022	Manchester & Cheshire Construction Co Lt	Contract Works	2,268.30
02/08/2021	SJJ Contracts Limited	Contract Works	3,177.53
13/12/2021	SJJ Contracts Limited	Contract Works	635.51
		TOTAL	8,900,312.60