

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q4 2022/23

DATE	SUPPLIER	CATEGORY	AMOUNT £
10/01/2023	One Manchester Developments Ltd	Other Engineers/Consultants	772.65
31/01/2023	Hyland Legal Ltd	Legal Fees	2,309.40
10/01/2023	One Manchester Developments Ltd	Contract Works	205,496.57
07/02/2023	One Manchester Developments Ltd	Contract Works	198,323.32
09/03/2023	One Manchester Developments Ltd	Contract Works	222,932.94
09/03/2023	One Manchester Developments Ltd	Contract Works	1,515.00
10/01/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
10/01/2023	One Manchester Developments Ltd	Employers Agent	3,030.00
07/02/2023	One Manchester Developments Ltd	Employers Agent	2,790.50
07/02/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
10/01/2023	One Manchester Developments Ltd	Other Project Costs	1,818.00
23/01/2023	Mark Short	Clerk of Works	1,256.47
10/01/2023	One Manchester Developments Ltd	Contract Works	40,647.67
07/02/2023	One Manchester Developments Ltd	Contract Works	39,228.78
09/03/2023	One Manchester Developments Ltd	Contract Works	44,096.63
10/01/2023	One Manchester Developments Ltd	Architect	4,355.63
07/02/2023	One Manchester Developments Ltd	Employers Agent	5,190.49
07/12/2022	Pixel Thermographics Ltd	Other Project Costs	1,074.00
09/03/2023	One Manchester Developments Ltd	Employers Agent	3,464.87
28/03/2023	JV North	Other Project Costs	4,810.00
11/04/2023	JV North	Other Project Costs	962.00
09/03/2023	One Manchester Developments Ltd	Contract Works	13,213.75
14/04/2023	Internal Repairs Team	Contract Works	25,773.97
14/04/2023	Internal Repairs Team	Contract Works	2,175.21
14/04/2023	Internal Repairs Team	Contract Works	10,302.31
14/04/2023	Internal Repairs Team	Contract Works	17,717.53
09/03/2023	Buttress	Architect	1,440.00
06/02/2023	Trowers	Other Project Costs	2,400.00
23/01/2023	Utilities Connections Management Ltd	Other Project Costs	514.50
17/02/2023	Utilities Connections Management Ltd	Other Project Costs	1,200.50
20/02/2023	Regency Factors Ltd / Bridgewater securi	Other Project Costs	1,875.50
10/03/2023	Electricity Northwest Limited	Demolition	4,508.22
10/03/2023	Cadent	Demolition	12,236.16
10/03/2023	Openreach	Demolition	1,239.12
07/02/2023	One Manchester Developments Ltd	Contract Works	20,057.49
10/01/2023	One Manchester Developments Ltd	Employers Agent	598.93
28/03/2023	Hyland Legal Client Account	Legal Fees	15,816.67
10/01/2023	One Manchester Developments Ltd	Contract Works	3,994.50
07/02/2023	One Manchester Developments Ltd	Contract Works	41,586.15
09/03/2023	One Manchester Developments Ltd	Contract Works	65,036.59
14/12/2022	Markhams Limited	Principle Desginer	1,800.00
18/10/2022	Tenos Limited	Other Engineers/Consultants	1,864.00
15/12/2022	Total Fire Group Ltd/ Total Fire Service	Other Engineers/Consultants	795.00
23/12/2022	Mark Short	Clerk of Works	647.50
07/02/2023	One Manchester Developments Ltd	Contract Works	50,383.59
10/01/2023	One Manchester Developments Ltd	Marketing	1,212.00
10/01/2023	One Manchester Developments Ltd	Contract Works	503,755.63
07/02/2023	One Manchester Developments Ltd	Contract Works	302,546.89
09/03/2023	One Manchester Developments Ltd	Contract Works	361,854.37
28/02/2023	Arcus Consulting LLP	Employers Agent	4,677.23
11/04/2023	Arcus Consulting LLP	Employers Agent	935.45
13/01/2023	Tenos Limited	Other Engineers/Consultants	2,375.00
23/12/2022	Mark Short	Clerk of Works	717.50

23/01/2023	Mark Short	Clerk of Works	525.00
28/02/2023	Arcus Consulting LLP	Clerk of Works	1,995.00
10/01/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,060.50
09/12/2022	Hyland Legal Ltd	Legal Fees	977.00
31/01/2023	Simon Fenton Partnetship LLP	Legal Fees	1,500.00
31/12/2022	Rowlinson Constructions Ltd	Contract Works	211,246.10
10/03/2023	Rowlinson Constructions Ltd	Contract Works	48,044.00
31/01/2023	Manchester Signs and Graphics Ltd	Furniture and Equipments	630.00
31/01/2023	Manchester Signs and Graphics Ltd	Furniture and Equipments	510.00
20/12/2022	Manor Interiors Mcr Ltd	Other Project Costs	1,975.00
09/01/2023	Regency Factors Ltd / Bridgewater securi	Other Project Costs	3,225.00
03/02/2023	Regency Factors Ltd / Bridgewater securi	Other Project Costs	645.00
23/12/2022	Mark Short	Clerk of Works	1,260.00
23/01/2023	Mark Short	Clerk of Works	1,032.50
17/02/2023	Engineering Design (Altrincham) LLP	Clerk of Works	3,980.00
11/04/2023	Engineering Design (Altrincham) LLP	Clerk of Works	796.00
06/04/2023	FAST SIGNS	Marketing	573.32
05/04/2023	Bloom	Other Engineers/Consultants	2,268.00
05/04/2023	Bloom	Other Engineers/Consultants	49,386.95
05/04/2023	Bloom	Other Engineers/Consultants	16,957.90
28/02/2023	Triangle Architects Ltd	Architect	4,575.00
11/04/2023	Triangle Architects Ltd	Architect	915.00
28/02/2023	Carley Daines & Partners	Structural Engineer	3,000.00
11/04/2023	Carley Daines & Partners	Structural Engineer	600.00
26/01/2023	Curtins Consulting Ltd	Other Engineers/Consultants	14,460.00
28/02/2023	Triangle Architects Ltd	Architect	5,620.96
28/02/2023	Triangle Architects Ltd	Architect	14,275.00
11/04/2023	Triangle Architects Ltd	Architect	1,124.19
11/04/2023	Triangle Architects Ltd	Architect	2,855.00
28/02/2023	Carley Daines & Partners	Structural Engineer	1,000.00
26/01/2023	Curtins Consulting Ltd	Other Engineers/Consultants	19,525.00
11/04/2023	Curtins Consulting Ltd	Other Engineers/Consultants	6,797.00
02/02/2023	Planning Portal	Planning Fee	11,120.20
10/01/2023	One Manchester Developments Ltd	Contract Works	58,246.31
07/02/2023	One Manchester Developments Ltd	Contract Works	385,330.76
09/03/2023	One Manchester Developments Ltd	Contract Works	523,386.28
31/01/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	2,100.00
05/04/2023	Bloom	Other Engineers/Consultants	1,512.00
05/04/2023	Bloom	Other Engineers/Consultants	32,924.63
05/04/2023	Bloom	Other Engineers/Consultants	11,305.26
04/04/2023	Capricorn Media Protection Ltd	Other Project Costs	1,872.00
04/04/2023	Capricorn Media Protection Ltd	Other Project Costs	1,747.20
04/04/2023	Capricorn Media Protection Ltd	Other Project Costs	1,872.00
04/04/2023	Capricorn Media Protection Ltd	Other Project Costs	2,121.60
04/04/2023	Capricorn Media Protection Ltd	Other Project Costs	1,934.40
01/02/2023	ANTHONY COLLINS SOLICITORS LLP	Land Purchase	346,689.00
16/01/2023	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	7,650.53
02/02/2023	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,500.00
03/02/2023	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,524.01
18/01/2023	Thomson Associates	Valuation Fees	900.00
27/02/2023	VPS UK Ltd	Other Project Costs	531.47
05/01/2023	Manchester City Council	Legal Fees	568.00
05/01/2023	Manchester City Council	Legal Fees	1,726.00
30/06/2022	Forbes Solicitors Clients Premium Accoun	Legal Fees	1,506.00
07/02/2023	Forbes Solicitors Clients Premium Accoun	Legal Fees	666.00
10/01/2023	Singleton Clamp & Partners	Other Engineers/Consultants	8,820.00
04/01/2023	Manchester City Council	Other Project Costs	16,066.10
10/01/2023	One Manchester Developments Ltd	Contract Works	8,842.01

10/01/2023	One Manchester Developments Ltd	Other Engineers/Consultants	772.65
21/12/2022	R P Tyson Construction	Contract Works	150,244.71
03/02/2023	R P Tyson Construction	Contract Works	7,512.24
16/02/2023	R P Tyson Construction	Contract Works	147,620.29
03/03/2023	R P Tyson Construction	Contract Works	7,381.01
03/03/2023	R P Tyson Construction	Contract Works	161,277.62
06/04/2023	R P Tyson Construction	Contract Works	134,326.51
11/04/2023	R P Tyson Construction	Contract Works	8,063.88
12/04/2023	R P Tyson Construction	Contract Works	6,716.33
31/12/2022	Simon Fenton Partnetship LLP	Employers Agent	1,870.00
31/01/2023	Simon Fenton Partnetship LLP	Employers Agent	2,375.00
28/02/2023	Simon Fenton Partnetship LLP	Employers Agent	1,990.00
31/03/2023	Simon Fenton Partnetship LLP	Employers Agent	1,615.00
08/12/2022	Sheridan Lifts Ltd	Other Project Costs	595.00
09/11/2021	Lifts Services (Oldham) Ltd	Other Project Costs	4,430.00
03/03/2023	Lifts Services (Oldham) Ltd	Other Project Costs	886.00
28/10/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,570.00
03/02/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	714.00
20/03/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,990.00
11/04/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	798.00
14/04/2023	Internal Repairs Team	Contract Works	2,175.94
14/04/2023	Internal Repairs Team	Contract Works	2,379.45
14/04/2023	Internal Repairs Team	Contract Works	2,790.12
14/04/2023	Internal Repairs Team	Contract Works	12,772.92
14/04/2023	Internal Repairs Team	Contract Works	3,490.29
08/12/2022	Edward Mellor	Marketing	2,400.00
24/01/2023	J&CS DEVELOPMENTS LTD	Contract Works	6,976.13
03/02/2023	J&CS DEVELOPMENTS LTD	Contract Works	1,395.23
26/09/2022	Bernard Taylor Partnership Ltd	Architect	1,320.00
14/04/2023	Internal Repairs Team	Contract Works	954.00
14/04/2023	Internal Repairs Team	Contract Works	1,415.51
14/04/2023	Internal Repairs Team	Contract Works	2,105.66
19/12/2022	J&CS DEVELOPMENTS LTD	Contract Works	26,274.66
25/01/2023	J&CS DEVELOPMENTS LTD	Contract Works	13,915.66
03/02/2023	J&CS DEVELOPMENTS LTD	Contract Works	5,254.93
03/02/2023	J&CS DEVELOPMENTS LTD	Contract Works	2,783.13
24/02/2023	J&CS DEVELOPMENTS LTD	Contract Works	32,956.82
24/03/2023	J&CS DEVELOPMENTS LTD	Contract Works	22,073.70
11/04/2023	J&CS DEVELOPMENTS LTD	Contract Works	6,591.36
11/04/2023	J&CS DEVELOPMENTS LTD	Contract Works	4,414.74
31/12/2022	Capricorn Media Protection Ltd	Other Project Costs	810.00
23/02/2023	Capricorn Media Protection Ltd	Land Purchase	168,000.00
27/01/2023	Knights Professional Services /Croftons	Legal Fees	698.00
07/02/2023	One Manchester Developments Ltd	Contract Works	53,567.13
10/01/2023	One Manchester Developments Ltd	Other Engineers/Consultants	772.65
		TOTAL	5,144,279.85