



Expenditure incurred in excess of £500 on HCA funded schemes

Q1 2023/24

DATE	SUPPLIER	CATEGORY	AMOUNT £
12/04/2023	One Manchester Developments Ltd	Contract Works	102,482.63
11/05/2023	One Manchester Developments Ltd	Contract Works	49,800.03
08/06/2023	One Manchester Developments Ltd	Contract Works	78,812.75
12/04/2023	One Manchester Developments Ltd	Employers Agent	5,555.00
11/05/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
08/06/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
08/06/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
12/04/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
12/04/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
16/03/2023	Tenos Limited	Other Engineers/Consultants	1,792.00
30/12/2022	Watts Group Limited	Other Engineers/Consultants	594.00
30/03/2023	Curtins Consulting Ltd	Other Engineers/Consultants	700.00
08/06/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
24/05/2023	Crookes Walker Consulting Ltd	Other Engineers/Consultants	1,500.00
06/06/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	528.00
24/05/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,420.00
23/03/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,640.00
24/04/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,760.00
12/04/2023	One Manchester Developments Ltd	Contract Works	20,271.29
11/05/2023	One Manchester Developments Ltd	Contract Works	9,850.55
08/06/2023	One Manchester Developments Ltd	Contract Works	15,589.34
31/03/2023	Hyland Legal Ltd	Legal Fees	552.00
11/05/2023	One Manchester Developments Ltd	Contract Works	357,740.04
09/05/2023	Townhouse Lettings Ltd	Other Project Costs	881.46
12/04/2023	One Manchester Developments Ltd	Clerk of Works	2,828.00
08/06/2023	One Manchester Developments Ltd	Contract Works	13,213.76
08/06/2023	One Manchester Developments Ltd	Contract Works	8,387.09
06/06/2023	Trowers & Hamblins Solicitors	Legal Fees	2,701.49
20/12/2022	Trowers & Hamblins Solicitors	Legal Fees	13,547.44
15/03/2023	Trowers & Hamblins Solicitors	Legal Fees	1,350.00
08/06/2023	One Manchester Developments Ltd	Structural Surveys	3,959.20
12/04/2023	Sysco Environmental Ltd	Site Surveys	1,765.20
25/05/2023	Utilities Connections Management Lt	Utilities	686.00
31/01/2023	United Environmental Services Ltd	Other Project Costs	509.04
31/01/2023	United Environmental Services Ltd	Other Project Costs	509.04
30/08/2022	WATER PLUS (BACS ONLY)	Other Project Costs	935.15
31/05/2022	WATER PLUS (BACS ONLY)	Other Project Costs	976.27
27/02/2023	Regency Factors Ltd / Bridgewater s	Other Project Costs	1,875.50
13/02/2023	Regency Factors Ltd / Bridgewater s	Other Project Costs	1,875.50
06/02/2023	Regency Factors Ltd / Bridgewater s	Other Project Costs	1,875.50
31/01/2023	United Environmental Services Ltd	Demolition	509.04
21/04/2023	Cadent	Demolition	12,236.16
21/04/2023	Cadent	Demolition	12,085.68
30/03/2023	Openreach	Demolition	1,032.60
09/05/2023	Electricity North West Limited	Demolition	1,980.58
09/05/2023	Electricity North West Limited	Demolition	751.37
09/05/2023	Electricity North West Limited	Demolition	751.37
08/02/2023	Electricity North West Limited	Demolition	9,902.88
09/02/2023	Electricity North West Limited	Demolition	3,756.85
05/04/2023	Electricity North West Limited	Demolition	3,756.85
06/06/2023	Regency Factors Ltd / Bridgewater s	Demolition	509.85

20/05/2023	United Environmental Services Ltd	Demolition	1,248.40
20/05/2023	United Environmental Services Ltd	Demolition	1,248.40
09/05/2023	United Environmental Services Ltd	Demolition	1,248.40
08/05/2023	Regency Factors Ltd / Bridgewater s	Demolition	2,549.25
02/05/2023	Regency Factors Ltd / Bridgewater s	Demolition	1,996.50
20/04/2023	Utilities Connections Management Lt	Demolition	1,029.00
24/04/2023	Regency Factors Ltd / Bridgewater s	Demolition	1,996.50
13/04/2023	Manchester City Council	Demolition	6,746.00
03/04/2023	Regency Factors Ltd / Bridgewater s	Demolition	1,875.50
27/01/2023	Atkins Ltd (Faithful & Gould)	Demolition	3,000.00
15/05/2023	Regency Factors Ltd / Bridgewater s	Demolition	1,996.50
15/10/2022	Camilla Carpets Ltd	Home Loss	500.00
14/12/2022	Camilla Carpets Ltd	Home Loss	540.00
17/08/2022	Thomson Associates	Valuation Fees	1,150.00
12/04/2023	One Manchester Developments Ltd	Contract Works	3,215.01
08/06/2023	One Manchester Developments Ltd	Contract Works	26,047.61
12/06/2023	J V NORTH LTD	Other Engineers/Consultants	2,090.00
31/03/2023	Hyland Legal Ltd	Legal Fees	2,193.00
12/04/2023	One Manchester Developments Ltd	Contract Works	517,133.02
11/05/2023	One Manchester Developments Ltd	Contract Works	368,718.82
08/06/2023	One Manchester Developments Ltd	Contract Works	367,905.32
12/04/2023	One Manchester Developments Ltd	Employers Agent	848.45
12/04/2023	One Manchester Developments Ltd	Principle Desginer	848.45
05/07/2023	Arcus Consulting LLP	Principle Desginer	935.45
31/05/2023	Arcus Consulting LLP	Principle Desginer	4,677.23
08/06/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
18/05/2023	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	688.50
24/05/2023	Curtins Consulting Ltd	Other Engineers/Consultants	1,950.00
27/04/2023	CCS	Furniture and Equipments	10,926.00
05/07/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,380.00
31/05/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	3,450.00
23/05/2023	Curtins Consulting Ltd	Other Engineers/Consultants	2,037.50
21/04/2023	Global Security Systems /Astbury TV	Site Surveys	782.00
30/04/2023	Capricom Media Protection Ltd	Other Project Costs	1,680.00
31/05/2023	Capricom Media Protection Ltd	Other Project Costs	1,904.00
22/06/2023	Environmental Engineering Partnership	Site Investigation	9,960.00
22/06/2023	Environmental Engineering Partnership	Site Investigation	7,680.00
05/07/2023	Bernard Taylor Partnership Ltd	Architect	1,765.12
26/05/2023	Bernard Taylor Partnership Ltd	Architect	8,825.60
06/06/2023	Arcus Consulting LLP	Employers Agent	700.00
23/03/2023	Arcus Consulting LLP	Employers Agent	875.00
09/05/2023	Triangle Architects Ltd	Architect	915.00
31/03/2023	Triangle Architects Ltd	Architect	4,575.00
06/06/2023	Triangle Architects Ltd	Architect	2,855.00
31/03/2023	Triangle Architects Ltd	Architect	14,275.00
22/06/2023	Environmental Engineering Partnership	Site Investigation	6,000.00
26/05/2023	Bernard Taylor Partnership Ltd	Architect	2,072.00
23/03/2023	Arcus Consulting LLP	Employers Agent	875.00
23/03/2023	Arcus Consulting LLP	Employers Agent	875.00
23/03/2023	Arcus Consulting LLP	Employers Agent	875.00
12/04/2023	One Manchester Developments Ltd	Contract Works	644,125.25
11/05/2023	One Manchester Developments Ltd	Contract Works	787,978.64
08/06/2023	One Manchester Developments Ltd	Contract Works	717,582.04
31/05/2023	Urban Green Space Ltd	Other Engineers/Consultants	1,070.00
05/07/2023	Layer Surveys Ltd	Other Engineers/Consultants	1,577.76
31/05/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	3,450.00
13/04/2023	Layer Surveys Ltd	Other Engineers/Consultants	7,888.80
05/07/2023	Wilkinson Cowen Partnership Ltd	Planning Fee	588.00
28/06/2023	Wilkinson Cowen Partnership Ltd	Planning Fee	2,940.00

31/03/2023	Capricorn Media Protection Ltd	Other Project Costs	1,612.00
31/05/2023	Architectural Fibreglass Mouldings	Architect	2,080.00
05/07/2023	Curtins Consulting Ltd	Other Engineers/Consultants	815.00
08/06/2023	One Manchester Developments Ltd	Other Engineers/Consultants	5,416.79
23/05/2023	Curtins Consulting Ltd	Other Engineers/Consultants	2,037.50
21/04/2023	Global Security Systems /Astbury TV	Site Surveys	561.60
23/06/2023	Fishers Cleaning Services Ltd	Other Project Costs	790.00
22/05/2023	Affordable Housing Consultancy Ltd	Other Engineers/Consultants	594.00
21/04/2023	Civils and Construction Solutions Ltd	Contract Works	9,750.00
21/04/2023	Civils and Construction Solutions Ltd	Contract Works	18,752.00
22/03/2023	John Southworth Builders Limited	Contract Works	2,460.00
06/06/2023	KEA CONTRACTS LIMITED	Contract Works	359,202.00
04/04/2023	KEA CONTRACTS LIMITED	Other Engineers/Consultants	49,980.00
16/05/2023	Civils and Construction Solutions Ltd	Other Engineers/Consultants	18,752.00
16/05/2023	Civils and Construction Solutions Ltd	Other Engineers/Consultants	9,750.00
16/05/2023	Singleton Clamp & Partners	Other Engineers/Consultants	22,650.00
27/04/2023	Singleton Clamp & Partners	Other Engineers/Consultants	2,940.00
31/03/2023	Gateley LLP	Other Project Costs	1,000.00
14/06/2023	Manchester City Council	Other Project Costs	2,411.21
06/06/2023	R P Tyson Construction	Contract Works	5,780.88
16/05/2023	R P Tyson Construction	Contract Works	115,617.69
05/07/2023	R P Tyson Construction	Contract Works	2,996.56
07/06/2023	R P Tyson Construction	Contract Works	59,931.20
31/05/2023	Simon Fenton Partnetship LLP	Employers Agent	1,700.00
18/05/2023	Residential Sprinklers Ltd	Other Project Costs	19,396.65
20/03/2023	Sheridan Lifts Ltd	Other Project Costs	1,400.00
09/02/2023	Sheridan Lifts Ltd	Other Project Costs	4,800.00
16/01/2023	Sheridan Lifts Ltd	Other Project Costs	1,000.00
13/12/2022	Sheridan Lifts Ltd	Other Project Costs	1,900.00
26/04/2023	Sheridan Lifts Ltd	Other Project Costs	600.00
26/04/2023	Sheridan Lifts Ltd	Other Project Costs	800.00
17/03/2023	Sheridan Lifts Ltd	Other Project Costs	800.00
30/04/2023	Simon Fenton Partnetship LLP	Clerk of Works	1,870.00
09/05/2023	J&CS DEVELOPMENTS LTD	Contract Works	2,988.29
09/05/2023	J&CS DEVELOPMENTS LTD	Contract Works	5,831.80
24/03/2023	J&CS DEVELOPMENTS LTD	Contract Works	14,941.43
02/04/2023	J&CS DEVELOPMENTS LTD	Contract Works	29,159.00
10/03/2023	Bernard Taylor Partnership Ltd	Architect	594.00
06/06/2023	Bernard Taylor Partnership Ltd	Architect	515.14
27/04/2023	Bernard Taylor Partnership Ltd	Architect	2,575.70
26/04/2023	OPUS 4 LOGISTICS LTD	Other Project Costs	579.00
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
31/01/2023	Bernard Taylor Partnership Ltd	Architect	1,687.50
06/06/2023	J&CS DEVELOPMENTS LTD	Contract Works	8,147.48
24/04/2023	J&CS DEVELOPMENTS LTD	Contract Works	40,737.39
05/07/2023	J&CS DEVELOPMENTS LTD	Contract Works	1,115.18
30/05/2023	J&CS DEVELOPMENTS LTD	Contract Works	22,303.52
		<b>TOTAL</b>	<b>5,219,246.98</b>