

Expenditure incurred in excess of £500 on HCA funded schemes

Q2 2023/24

DATE	SUPPLIER	CATEGORY	AMOUNT £
17/05/2023	Hyland Legal Ltd	Legal Fees	594.00
10/07/2023	One Manchester Developments Ltd	Contract Works	27,207.89
07/08/2023	One Manchester Developments Ltd	Contract Works	25,567.44
08/09/2023	One Manchester Developments Ltd	Contract Works	18,108.89
28/07/2023	O'Dwyer McCall Iddan Ltd OMI Archit	Architect	2,475.00
10/07/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
31/07/2022	AA Projects Ltd	Employers Agent	3,622.15
07/08/2023	One Manchester Developments Ltd	Employers Agent	43,417.63
08/09/2023	One Manchester Developments Ltd	Employers Agent	1,515.00
07/08/2023	One Manchester Developments Ltd	Principle Desginer	4,927.05
07/08/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
26/06/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,112.00
28/07/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	5,184.00
25/08/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	12,552.00
07/08/2023	One Manchester Developments Ltd	Contract Works	5,057.30
08/09/2023	One Manchester Developments Ltd	Contract Works	3,581.98
31/07/2022	AA Projects Ltd	Employers Agent	577.85
07/08/2023	One Manchester Developments Ltd	Employers Agent	4,801.79
07/08/2023	One Manchester Developments Ltd	Principle Desginer	627.95
10/07/2023	One Manchester Developments Ltd	Contract Works	75,006.86
08/09/2023	One Manchester Developments Ltd	Employers Agent	5,190.49
10/07/2023	One Manchester Developments Ltd	Contract Works	48,754.47
03/07/2023	Rentokil Pest Control	Other Project Costs	5,689.66
11/07/2023	Rentokil Pest Control	Other Project Costs	3,171.43
31/08/2023	Slater Heelis Solicitors	Other Project Costs	996.00
09/10/2023	dehumidifier hire	Other Project Costs	835.20
09/10/2023	dehumidifier hire	Other Project Costs	753.60
14/07/2023	Hyland Legal Ltd	Legal Fees	996.20
28/07/2023	Curtins Consulting Ltd	Other Engineers/Consultants	2,940.00
14/07/2023	Hyland Legal Ltd	Legal Fees	594.00
14/07/2023	Hyland Legal Ltd	Legal Fees	594.00
25/07/2023	Hyland Legal	Legal Fees	1,648.80
25/07/2023	Hyland Legal Ltd	Legal Fees	594.00
10/07/2023	One Manchester Developments Ltd	Contract Works	767,676.98
07/08/2023	One Manchester Developments Ltd	Contract Works	631,783.47
08/09/2023	One Manchester Developments Ltd	Contract Works	626,044.65
10/07/2023	One Manchester Developments Ltd	Employers Agent	848.45
10/07/2023	One Manchester Developments Ltd	Employers Agent	697.10
15/01/2022	WATER PLUS (BACS ONLY)	Other Project Costs	6,762.26
10/07/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
07/08/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
08/09/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
08/09/2023	One Manchester Developments Ltd	Clerk of Works	1,511.21
30/06/2023	TP Bennett LLP	Marketing	600.00
14/08/2023	Manchester City Council	Legal Fees	885.50
04/09/2023	Wardell Armstrong LLP	Site Investigation	900.00
11/07/2023	Bloom Procurement Services Ltd	Architect	5,623.20
04/09/2023	TPM Landscapes	Architect	750.00
04/09/2023	One Manchester Developments Ltd	Employers Agent	3,427.72
04/09/2023	One Manchester Developments Ltd	Employers Agent	3,427.72
30/06/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	3,150.00

07/08/2023	Layer Surveys Ltd	Other Engineers/Consultants	4,733.28
27/07/2023	Curtins Consulting Ltd	Other Engineers/Consultants	3,690.00
27/07/2023	Curtins Consulting Ltd	Other Engineers/Consultants	1,200.00
04/09/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,200.00
24/08/2023	Curtins Consulting Ltd	Other Engineers/Consultants	1,200.00
03/10/2023	Urban Green Space Ltd	Other Engineers/Consultants	1,380.00
11/07/2023	Jameson Acoustics	Site Surveys	1,980.00
31/05/2023	Archaeological Research Services Lt	Site Surveys	2,496.00
24/07/2023	E C Energy T/as Energy Council	Site Surveys	4,750.00
04/09/2023	GIA North	Site Surveys	2,400.00
30/06/2023	Capricorn Media Protection Ltd	Other Project Costs	2,016.00
29/06/2023	E C Energy T/as Energy Council	Other Project Costs	9,600.00
29/08/2023	Thomson Associates	Other Project Costs	540.00
31/08/2023	Capricorn Media Protection Ltd	Other Project Costs	2,150.40
25/07/2023	Environmental Engineering Partnersh	Other Engineers/Consultants	2,100.00
25/07/2023	Energy Counsel	Site Surveys	660.00
10/08/2023	LM Ecology	Site Surveys	1,260.00
21/06/2023	Curtins Consulting Ltd	Other Engineers/Consultants	3,780.00
21/06/2023	Curtins Consulting Ltd	Other Engineers/Consultants	3,780.00
30/08/2023	Carley Daines & Partners	Other Engineers/Consultants	3,600.00
20/07/2023	S K Transport Planning Limited	Planning Survey	1,536.00
31/07/2023	Environmental Engineering Partnersh	Other Engineers/Consultants	5,268.00
25/07/2023	Energy Counsel	Site Surveys	720.00
10/08/2023	LM Ecology	Site Surveys	1,260.00
25/07/2023	Energy Counsel	Site Surveys	600.00
14/07/2023	Hyland Legal Ltd	Legal Fees	2,042.62
25/07/2023	Energy Counsel	Site Surveys	1,140.00
25/07/2023	Energy Counsel	Site Surveys	600.00
28/06/2023	Manchester City Council	Legal Fees	1,453.75
10/07/2023	One Manchester Developments Ltd	Contract Works	919,609.52
07/08/2023	One Manchester Developments Ltd	Contract Works	839,259.80
08/09/2023	One Manchester Developments Ltd	Contract Works	782,970.51
10/07/2023	One Manchester Developments Ltd	Principle Desginer	757.50
31/07/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,200.00
31/07/2023	Capricorn Media Protection Ltd	Other Project Costs	2,083.20
04/09/2023	Wardell Armstrong LLP	Site Investigation	900.00
04/09/2023	TPM Landscapes	Architect	750.00
08/09/2023	One Manchester Developments Ltd	Architect	4,732.86
12/09/2023	TPM Landscapes	Architect	625.00
03/10/2023	TPM Landscapes	Architect	750.00
07/08/2023	One Manchester Developments Ltd	Employers Agent	8,915.87
04/09/2023	One Manchester Developments Ltd	Employers Agent	3,427.72
04/09/2023	One Manchester Developments Ltd	Employers Agent	3,427.72
10/07/2023	One Manchester Developments Ltd	Principle Desginer	757.50
10/07/2023	One Manchester Developments Ltd	Other Engineers/Consultants	5,315.79
07/08/2023	Layer Surveys Ltd	Other Engineers/Consultants	4,733.28
07/08/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	4,140.00
04/09/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,200.00
31/08/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	637.50
03/10/2023	Urban Green Space Ltd	Other Engineers/Consultants	1,380.00
03/10/2023	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	765.00
24/07/2023	E C Energy T/as Energy Council	Site Surveys	6,650.00
04/09/2023	GIA North	Site Surveys	2,400.00
14/07/2023	Hyland Legal Ltd	Legal Fees	2,047.62
08/09/2023	One Manchester Developments Ltd	Quantity Surveyor	2,777.50
29/06/2023	Curtins Consulting Ltd	Other Project Costs	3,360.00
03/08/2023	United Environmental Services Ltd	Site Surveys	1,432.80
20/09/2023	Environmental Engineering Partnersh	Tree Survey	888.00
09/06/2023	Electricity North West Limited	Utilities	1,478.58

19/07/2023	Yu Energy	Utilities	853.60
27/04/2023	VPS UK Ltd	Other Project Costs	542.28
25/07/2023	Energy Counsel	Site Surveys	1,140.00
31/07/2023	Environmental Engineering Partnersh	Other Project Costs	1,140.00
16/06/2023	Singleton Clamp & Partners Ltd	Other Engineers/Consultants	1,950.00
06/07/2023	R P Tyson Construction	Contract Works	106,991.99
20/07/2023	R P Tyson Construction	Contract Works	1,064.10
07/08/2023	R P Tyson Construction	Contract Works	78,216.60
06/09/2023	R P Tyson Construction	Contract Works	95,293.31
30/06/2023	Simon Fenton Partnetship LLP	Employers Agent	1,836.00
31/07/2023	Simon Fenton Partnetship LLP	Employers Agent	1,428.00
31/08/2023	Simon Fenton Partnetship LLP	Employers Agent	1,530.00
13/07/2023	Tenos Limited	Other Engineers/Consultants	2,988.00
21/04/2023	Sheridan Lifts Ltd	Other Project Costs	840.00
01/06/2023	Sheridan Lifts Ltd	Other Project Costs	8,032.50
30/11/2022	Sheridan Lifts Ltd	Other Project Costs	14,175.00
28/06/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,528.00
14/07/2023	Bernard Taylor Partnership Ltd	Architect	1,056.00
13/09/2023	Bernard Taylor Partnership Ltd	Architect	1,428.00
13/09/2023	Bernard Taylor Partnership Ltd	Architect	1,320.00
06/09/2023	Knights Professional Services Ltd	Land Purchase	148,200.00
11/07/2023	Knights Professional Services Ltd	Legal Fees	148,200.00
06/08/2023	J&CS DEVELOPMENTS LTD	Contract Works	4,731.00
10/10/2023	Internal	Contract Works	9,254.64
14/07/2023	Hyland Legal Ltd	Legal Fees	606.00
		<b>TOTAL</b>	<b>5,688,974.59</b>