

Expenditure incurred in excess of £500 on HCA funded schemes

Q4 2023/24

DATE	SUPPLIER	CATEGORY	AMOUNT £
22/01/2024	Hyland Legal Ltd	Legal Fees	7,486.40
08/02/2024	Slater Heelis Limited	Legal Fees	1,500.00
08/01/2024	One Manchester Developments Ltd	Contract Works	37,794.22
13/02/2024	One Manchester Developments Ltd	Contract Works	1,286.71
01/03/2024	One Manchester Developments Ltd	Contract Works	1,337.06
08/01/2024	One Manchester Developments Ltd	Employers Agent	2,777.50
13/02/2024	One Manchester Developments Ltd	Employers Agent	2,777.50
08/01/2024	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
30/01/2024	Manchester Fire Compliance	Other Engineers/Consultants	2,430.00
01/03/2024	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
31/01/2024	AGS Tech Limited	Other Project Costs	1,368.00
06/03/2024	Manchester Signs & Graphics Ltd	Other Project Costs	2,058.00
28/03/2024	JV North	Other Project Costs	14,196.00
08/01/2024	One Manchester Developments Ltd	Clerk of Works	4,100.60
01/03/2024	One Manchester Developments Ltd	Clerk of Works	8,019.40
04/01/2024	Manchester Signs & Graphics Ltd	Marketing	1,648.80
04/01/2024	Manchester Signs & Graphics Ltd	Marketing	792.00
29/01/2024	Manchester Signs & Graphics Ltd	Marketing	907.20
22/01/2024	Hyland Legal Ltd	Legal Fees	2,584.00
08/01/2024	One Manchester Developments Ltd	Contract Works	7,475.78
02/02/2024	JV North	Other Project Costs	780.00
01/03/2024	One Manchester Developments Ltd	Clerk of Works	2,777.50
08/01/2024	One Manchester Developments Ltd	Employers Agent	1,262.50
31/01/2024	Arcus Consulting LLP	Other Engineers/Consultants	2,478.00
21/12/2023	Khurram Shahzad Minhas	Other Project Costs	3,438.00
25/01/2024	Fishers Cleaning Services Ltd	Other Project Costs	810.00
08/01/2024	One Manchester Developments Ltd	Clerk of Works	3,676.40
13/02/2024	One Manchester Developments Ltd	Other Project Costs	4,821.34
13/02/2024	One Manchester Developments Ltd	Other Project Costs	4,821.34
08/01/2024	One Manchester Developments Ltd	Contract Works	214,350.73
13/02/2024	One Manchester Developments Ltd	Contract Works	58,657.45
01/03/2024	One Manchester Developments Ltd	Contract Works	214,545.44
08/01/2024	One Manchester Developments Ltd	Employers Agent	4,724.00
01/03/2024	One Manchester Developments Ltd	Employers Agent	4,724.00
08/01/2024	One Manchester Developments Ltd	Clerk of Works	2,014.95
01/03/2024	One Manchester Developments Ltd	Clerk of Works	2,014.95
01/03/2024	One Manchester Developments Ltd	Clerk of Works	2,014.95
13/02/2024	One Manchester Developments Ltd	Other Project Costs	4,821.34
09/02/2024	Hyland Legal Ltd	Legal Fees	663.00
13/02/2024	Knights Professional Services Ltd	Legal Fees	2,500.00
14/03/2024	Hyland Legal Ltd	Legal Fees	660.00
28/02/2024	Bernard Taylor Partnership Ltd	Architect	4,725.00
13/02/2024	One Manchester Developments Ltd	Other Engineers/Consultants	795.38
22/02/2024	Curtins Consulting Ltd	Other Engineers/Consultants	750.00
31/01/2024	Capricorn Media Protection Ltd	Other Project Costs	2,150.40
02/04/2024	Hyland Legal Client Account	Legal Fees	6,492.80
01/03/2024	One Manchester Developments Ltd	Architect	1,408.25
15/12/2023	Ascerta Skipton Business Finance (Other Engineers/Consultants	1,428.00
22/01/2024	Hyland Legal Ltd	Legal Fees	660.00
22/01/2024	Hyland Legal Ltd	Legal Fees	4,631.62
08/01/2024	One Manchester Developments Ltd	Contract Works	97,391.88

13/02/2024	One Manchester Developments Ltd	Contract Works	87,161.08
01/03/2024	One Manchester Developments Ltd	Contract Works	120,562.69
13/02/2024	One Manchester Developments Ltd	Employers Agent	6,785.51
13/02/2024	One Manchester Developments Ltd	Principle Desginer	6,785.50
09/01/2024	Hyland Legal Client Account	Legal Fees	1,810.00
08/01/2024	One Manchester Developments Ltd	Contract Works	480,299.44
29/01/2024	One Manchester Developments Ltd	Contract Works	349,487.27
13/02/2024	One Manchester Developments Ltd	Contract Works	179,408.65
01/03/2024	One Manchester Developments Ltd	Contract Works	240,183.02
31/12/2023	Capricorn Media Protection Ltd	Other Project Costs	2,217.60
04/04/2024	One Manchester Developments Ltd	Clerk of Works	2,545.20
13/02/2024	Knights Professional Services Ltd	Legal Fees	2,500.00
13/02/2024	One Manchester Developments Ltd	Other Engineers/Consultants	795.38
22/02/2024	Curtins Consulting Ltd	Other Engineers/Consultants	750.00
01/03/2024	One Manchester Developments Ltd	Other Engineers/Consultants	959.50
01/03/2024	One Manchester Developments Ltd	Other Engineers/Consultants	3,181.50
13/02/2024	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
01/03/2024	One Manchester Developments Ltd	Other Engineers/Consultants	2,020.00
08/01/2024	One Manchester Developments Ltd	Quantity Surveyor	8,029.50
25/01/2024	PortalPlanQuest Limited	Other Engineers/Consultants	2,954.00
20/02/2024	PortalPlanQuest Limited	Planning Fee	1,220.00
21/02/2024	LM Ecology	Other Engineers/Consultants	2,590.00
07/02/2024	UCML	Pre-Works	984.00
05/03/2024	R P Tyson Construction	Contract Works	90,251.79
31/10/2023	Curtins Consulting Ltd	Employers Agent	3,600.00
31/10/2023	Sheridan Lifts Ltd	Other Engineers/Consultants	10,920.00
14/12/2023	Manchester Fire Compliance	Other Engineers/Consultants	900.00
09/01/2024	Mottram Associates Limited	Other Engineers/Consultants	3,091.20
12/01/2024	Tenos Limited	Other Engineers/Consultants	1,206.90
14/02/2024	Verification Associates	Other Engineers/Consultants	1,000.00
12/03/2024	Mottram Associates Limited	Other Engineers/Consultants	2,124.00
20/12/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	4,032.00
05/01/2024	Fishers Cleaning Services Ltd	Other Project Costs	558.00
05/01/2024	Fishers Cleaning Services Ltd	Other Project Costs	558.00
31/12/2023	Capricorn Media Protection Ltd	Other Project Costs	604.80
05/01/2024	Fishers Cleaning Services Ltd	Other Project Costs	558.00
20/12/2023	Fishers Cleaning Services Ltd	Other Project Costs	1,320.00
04/01/2024	Fishers Cleaning Services Ltd	Other Project Costs	558.00
20/12/2023	Fishers Cleaning Services Ltd	Other Project Costs	1,020.00
20/12/2023	Fishers Cleaning Services Ltd	Other Engineers/Consultants	1,020.00
15/02/2024	J&CS DEVELOPMENTS LTD	Contract Works	10,778.82
17/10/2023	J&CS DEVELOPMENTS LTD	Contract Works	11,971.50
27/11/2023	Bernard Taylor Partnership Ltd	Architect	726.00
31/01/2024	Bernard Taylor Partnership Ltd	Architect	5,697.90
30/11/2023	Knights Professional Services /Crof	Legal Fees	2,049.60
		TOTAL	2,419,849.73