

**Expenditure incurred in excess of £500 on HCA funded schemes**
**Q4 2024/25**

| DATE       | SUPPLIER                                 | CATEGORY                    | AMOUNT £   |
|------------|--|-----------------------------|------------|
| 29/11/2024 | Hyland Legal Ltd                         | Legal Fees                  | 2,337.19   |
| 12/02/2025 | Hyland Legal Ltd                         | Legal Fees                  | 1,140.00   |
| 23/12/2024 | Anthony Collins Solicitors Llp           | Legal Fees                  | 5,500.20   |
| 12/02/2025 | One Manchester Developments Ltd          | Legal Fees                  | 2,828.00   |
| 21/11/2024 | Anthony Collins Solicitors Llp           | Legal Fees                  | 3,272.00   |
| 24/02/2025 | Anthony Collins Solicitors Llp           | Legal Fees                  | 3,852.90   |
| 24/02/2025 | Anthony Collins Solicitors Llp           | Legal Fees                  | 7,569.63   |
| 24/02/2025 | Anthony Collins Solicitors Llp           | Legal Fees                  | 1,089.00   |
| 26/02/2025 | Frankham Risk Management Services Ltd    | Site Investigation          | 15,876.00  |
| 26/02/2025 | Frankham Risk Management Services Ltd    | Site Investigation          | 5,670.00   |
| 26/02/2025 | Frankham Risk Management Services Ltd    | Site Investigation          | 14,623.56  |
| 17/02/2025 | One Manchester Developments Ltd          | Contract Works              | 25,654.17  |
| 03/03/2025 | Rowlinson Constructions Ltd              | Contract Works              | 15,214.49  |
| 17/02/2025 | One Manchester Developments Ltd          | Contract Works              | 164,115.12 |
| 12/02/2025 | One Manchester Developments Ltd          | Contract Works              | 113,292.77 |
| 13/01/2025 | One Manchester Developments Ltd          | Contract Works              | 156,428.51 |
| 17/02/2025 | One Manchester Developments Ltd          | Contract Works              | 224,273.30 |
| 12/02/2025 | One Manchester Developments Ltd          | Contract Works              | 205,274.25 |
| 29/11/2024 | Triangle Architects Ltd                  | Architect                   | 3,300.00   |
| 17/02/2025 | One Manchester Developments Ltd          | Architect                   | 5,156.05   |
| 17/02/2025 | One Manchester Developments Ltd          | Architect                   | 5,156.05   |
| 12/02/2025 | One Manchester Developments Ltd          | Architect                   | 5,156.05   |
| 11/12/2024 | Bernard Taylor Partnership Ltd           | Architect                   | 3,600.00   |
| 31/12/2024 | Drees & Sommer Uk Ltd                    | Employers Agent             | 540.00     |
| 13/01/2025 | One Manchester Developments Ltd          | Employers Agent             | 2,242.20   |
| 13/01/2025 | One Manchester Developments Ltd          | Employers Agent             | 3,532.88   |
| 17/02/2025 | One Manchester Developments Ltd          | Employers Agent             | 8,025.82   |
| 13/01/2025 | One Manchester Developments Ltd          | Principle Desginer          | 1,317.98   |
| 28/02/2025 | Utilities Connections Management Ltd     | Structural Surveys          | 1,170.00   |
| 17/02/2025 | One Manchester Developments Ltd          | Other Engineers/Consultants | 12,827.00  |
| 17/02/2025 | One Manchester Developments Ltd          | Other Engineers/Consultants | 1,515.00   |
| 17/02/2025 | One Manchester Developments Ltd          | Other Engineers/Consultants | 636.30     |
| 12/02/2025 | One Manchester Developments Ltd          | Other Engineers/Consultants | 1,191.80   |
| 17/02/2025 | One Manchester Developments Ltd          | Planning Fee                | 636.30     |
| 24/02/2025 | Thomson Associates                       | Valuation Fees              | 1,500.00   |
| 03/09/2024 | Regency Factors Ltd / Bridgewater Securi | Other Project Costs         | 1,958.40   |
| 09/09/2024 | Regency Factors Ltd / Bridgewater Securi | Other Project Costs         | 734.40     |
| 12/02/2025 | One Manchester Developments Ltd          | Other Project Costs         | 20,301.90  |
| 19/02/2025 | Gaz Prom                                 | Other Project Costs         | 9,041.52   |
| 28/01/2025 | Knights Professional Services /Croftons  | Other Project Costs         | 1,392.00   |
| 27/02/2025 | Manchester City Council                  | Other Project Costs         | 4,650.15   |
| 20/03/2025 | Jv North                                 | Other Project Costs         | 12,240.00  |
| 30/01/2025 | Vps Uk Ltd                               | Other Project Costs         | 552.00     |

|            |                                 |                      |                     |
|------------|---------------------------------|----------------------|---------------------|
| 16/12/2024 | Natwest Credit Cards            | Other Project Costs  | 946.80              |
| 27/02/2025 | Ashley Helme Associates         | Other Project Costs  | 1,826.40            |
| 24/02/2025 | Lk Consult Limited              | Other Project Costs  | 1,200.00            |
| 30/11/2024 | City Of Liverpool Security      | Other Project Costs  | 1,028.52            |
| 31/12/2024 | City Of Liverpool Security      | Other Project Costs  | 1,062.80            |
| 31/01/2025 | City Of Liverpool Security      | Other Project Costs  | 1,062.80            |
| 28/02/2025 | City Of Liverpool Security      | Other Project Costs  | 959.95              |
| 13/01/2025 | One Manchester Developments Ltd | Clerk of Works       | 666.60              |
| 21/02/2025 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 578.64              |
| 30/10/2024 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 2,640.00            |
| 28/11/2024 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 2,640.00            |
| 31/01/2025 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 27/02/2025 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 06/12/2024 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 24/01/2025 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 22/11/2024 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 21/02/2025 | Wilkinson Cowen Partnership Ltd | Clerk of Works       | 1,920.00            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 11,500.80           |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,031.60            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,750.40            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,750.40            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,750.40            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 3,594.00            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 3,713.80            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,031.60            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 4,312.80            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,750.40            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 15,873.50           |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,750.40            |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 18,569.00           |
| 08/04/2025 | Perito Property Development     | Devel Admin External | 5,400.00            |
|            |                                 | <b>TOTAL</b>         | <b>1,204,296.50</b> |