

**Expenditure incurred in excess of £500 on HCA funded schemes****Q3 2025/26**

DATE	SUPPLIER	CATEGORY	AMOUNT £
09/10/2025	One Manchester Developments Ltd	Contract Works	37,677.08
11/11/2025	One Manchester Developments Ltd	Contract Works	73,221.87
09/10/2025	One Manchester Developments Ltd	Contract Works	79,197.73
11/11/2025	One Manchester Developments Ltd	Contract Works	41,643.21
29/10/2025	One Manchester Developments Ltd	Contract Works	136,662.23
09/10/2025	One Manchester Developments Ltd	Contract Works	527,677.77
11/11/2025	One Manchester Developments Ltd	Contract Works	618,468.53
08/12/2025	One Manchester Developments Ltd	Contract Works	528,131.27
08/01/2026	Drees & Sommer UK Ltd	Employers Agent	3,600.00
09/10/2025	One Manchester Developments Ltd	Employers Agent	740.00
11/11/2025	One Manchester Developments Ltd	Employers Agent	4,625.00
11/11/2025	One Manchester Developments Ltd	Employers Agent	6,995.96
09/10/2025	One Manchester Developments Ltd	Employers Agent	3,705.00
08/01/2026	Drees & Sommer UK Ltd	Quantity Surveyor	1,125.00
11/11/2025	One Manchester Developments Ltd	Principle Desginer	8,425.73
09/10/2025	One Manchester Developments Ltd	Principle Desginer	3,534.00
28/11/2025	JLES North West Limited	Other Engineers/Consultants	1,200.00
28/11/2025	JLES North West Limited	Other Engineers/Consultants	4,780.80
30/10/2025	Thomson Associates	Valuation Fees	540.00
09/12/2025	Thomson Associates	Valuation Fees	1,200.00
30/09/2025	Thomson Associates	Valuation Fees	540.00
30/09/2025	Thomson Associates	Valuation Fees	540.00
08/10/2025	Thomson Associates	Valuation Fees	900.00
28/11/2025	Thomson Associates	Valuation Fees	600.00
15/12/2025	N D Oliver & Co Ltd	Site Surveys	1,548.00
08/09/2025	The Sheridan Group	Other Project Costs	2,687.62
06/11/2025	J G REDFORD LTD	Other Project Costs	8,088.00
03/12/2025	JV North	Other Project Costs	1,260.00
24/11/2025	VPS UK Ltd	Other Project Costs	552.00
15/05/2025	United Environmental Services Ltd	Other Project Costs	1,260.00
11/11/2025	One Manchester Developments Ltd	Clerk of Works	2,000.00
28/10/2025	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,920.00
29/09/2025	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,880.00
26/09/2025	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,680.00
24/10/2025	Wilkinson Cowen Partnership Ltd	Clerk of Works	2,100.00
12/12/2025	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,680.00
		TOTAL	2,113,386.80