

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q1 2018/19

DATE	SUPPLIER	CATEGORY	AMOUNT £
17/04/2018	City South Manchester Developments Ltd	Contract Sum	109,298.51
14/05/2018	City South Manchester Developments Ltd	Contract Sum	127,546.71
18/06/2018	City South Manchester Developments Ltd	Contract Sum	135,072.18
17/04/2018	City South Manchester Developments Ltd	Contract Sum	16,769.22
17/04/2018	City South Manchester Developments Ltd	Contract Sum	2,771.77
29/03/2018	J V North Ltd	Other Project Costs	-1,638.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	541.67
14/05/2018	City South Manchester Developments Ltd	Contract Sum	541.67
18/06/2018	City South Manchester Developments Ltd	Contract Sum	541.67
17/04/2018	City South Manchester Developments Ltd	Contract Sum	102,659.45
14/05/2018	City South Manchester Developments Ltd	Contract Sum	87,453.22
18/06/2018	City South Manchester Developments Ltd	Contract Sum	136,357.01
18/06/2018	City South Manchester Developments Ltd	Contract Sum	600.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	871.11
29/03/2018	J V North Ltd	Other Project Costs	-624.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	250.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	250.00
18/06/2018	City South Manchester Developments Ltd	Contract Sum	250.00
17/04/2018	City South Manchester Developments Ltd	Contract Sum	119,670.84
14/05/2018	City South Manchester Developments Ltd	Contract Sum	121,251.37
18/06/2018	City South Manchester Developments Ltd	Contract Sum	46,244.02
17/04/2018	City South Manchester Developments Ltd	Contract Sum	618.30
14/05/2018	City South Manchester Developments Ltd	Contract Sum	618.30
18/06/2018	City South Manchester Developments Ltd	Contract Sum	618.30
18/06/2018	City South Manchester Developments Ltd	Contract Sum	500.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	2,919.45
14/05/2018	City South Manchester Developments Ltd	Contract Sum	333.33
14/05/2018	City South Manchester Developments Ltd	Contract Sum	333.33
18/06/2018	City South Manchester Developments Ltd	Contract Sum	333.33
31/03/2018	Hyland Legal Ltd	Legal Fees	960.19
14/05/2018	City South Manchester Developments Ltd	Contract Sum	900.02
14/05/2018	City South Manchester Developments Ltd	Contract Sum	397.46
14/05/2018	City South Manchester Developments Ltd	Contract Sum	397.46
18/06/2018	City South Manchester Developments Ltd	Contract Sum	397.46
18/06/2018	City South Manchester Developments Ltd	Contract Sum	3,176.45
13/04/2018	RSK Environment Ltd	Site Surveys	1,500.00
31/03/2018	Hyland Legal Ltd	Legal Fees	768.15
14/05/2018	City South Manchester Developments Ltd	Contract Sum	720.02
14/05/2018	City South Manchester Developments Ltd	Contract Sum	317.96
14/05/2018	City South Manchester Developments Ltd	Contract Sum	317.96
18/06/2018	City South Manchester Developments Ltd	Contract Sum	317.96
31/03/2018	Hyland Legal Ltd	Legal Fees	1,937.47
30/04/2018	OMI Architects	Architect	10,461.54
29/06/2018	AA Projects	Employers Agent	4,184.62
18/05/2018	UCML	Site Surveys	2,411.59
29/06/2018	ND Oliver	Site Surveys	4,969.23
29/06/2018	Virgin Media	Site Surveys	627.69
31/05/2018	Urban Green Space Ltd	Site Surveys	781.48
18/04/2018	Police and Crime Commissioner for GM	Other Project Costs	3,954.46
30/04/2018	OMI Architects	Architect	1,538.46
29/06/2018	AA Projects	Employers Agent	615.38

18/05/2018	UCML	Site Surveys	354.65
29/06/2018	ND Oliver	Site Surveys	730.77
29/06/2018	Virgin Media	Site Surveys	92.31
31/05/2018	Urban Green Space Ltd	Site Surveys	114.92
18/04/2018	Police and Crime Commissioner for GM	Other Project Costs	581.54
23/04/2018	MCI Developments Ltd	Contract Sum	114,340.82
25/05/2018	Markhams Ltd	Employers Agent	1,673.79
07/12/2017	Budget Blinds Plus Limited	Furniture & Equipment	420.00
13/12/2017	Budget Blinds Plus Limited	Furniture & Equipment	540.00
13/12/2017	Budget Blinds Plus Limited	Furniture & Equipment	300.00
12/03/2018	Budget Blinds Plus Limited	Furniture & Equipment	660.00
20/04/2018	Budget Blinds Plus Limited	Furniture & Equipment	720.00
11/06/2018	Budget Blinds Plus Limited	Furniture & Equipment	540.00
26/03/2018	J V NORTH LTD	Other Project Costs	468.00
29/03/2018	J V NORTH LTD	Other Project Costs	1,560.00
29/03/2018	J V NORTH LTD	Other Project Costs	-702.00
29/03/2018	J V NORTH LTD	Other Project Costs	-936.00
10/04/2018	Plumlife Homes Limited	Marketing	10,142.15
11/05/2018	Plumlife Homes Limited	Marketing	10,142.15
18/04/2018	Denton Construction & Electrical Ltd	Contract Sum	18,919.31
25/04/2018	Denton Construction & Electrical Ltd	Other Project Costs	237.60
03/04/2018	Mulbury Homes Ltd	Contract Sum	76,648.47
03/05/2018	Mulbury Homes Ltd	Contract Sum	191,324.35
06/06/2018	Mulbury Homes Ltd	Contract Sum	252,471.25
11/05/2018	AEGIS SERVICES LTD	Clerk Of Works	1,462.50
21/03/2018	Image Foundry Studios Limited	Marketing	3,417.19
03/04/2018	Mulbury Homes Ltd	Contract Sum	44,434.18
03/05/2018	Mulbury Homes Ltd	Contract Sum	49,865.75
06/06/2018	Mulbury Homes Ltd	Contract Sum	59,355.52
26/03/2018	Printkreativ Limited	Marketing	600.00
21/03/2018	Image Foundry Studios Limited	Marketing	956.81
23/04/2018	Survey Systems	Site Surveys	504.00
31/03/2018	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	2,620.80
20/06/2018	Galliford Try Partnership	Contract Sum	1,873,407.97
14/05/2018	City South Manchester Developments Ltd	Contract Sum	5,000.00
17/04/2018	City South Manchester Developments Ltd	Contract Sum	1,000.00
17/04/2018	City South Manchester Developments Ltd	Contract Sum	1,000.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	850.00
18/06/2018	City South Manchester Developments Ltd	Contract Sum	725.00
29/03/2018	J V NORTH LTD	Other Project Costs	24,570.00
29/03/2018	J V NORTH LTD	Other Project Costs	-8,190.00
14/05/2018	City South Manchester Developments Ltd	Contract Sum	2,084.34
14/05/2018	City South Manchester Developments Ltd	Contract Sum	2,084.34
18/06/2018	City South Manchester Developments Ltd	Contract Sum	2,084.34
20/03/2018	TADW LIMITED T/A TADW ARCHITECTS	Architect	6,365.18
05/04/2018	HBL Associates Limited	Structural Engineer	3,000.00
		TOTAL	3,813,147.77