

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q2 2018/19

DATE	SUPPLIER	CATEGORY	AMOUNT £
13/08/2018	City South Manchester Developments Ltd	Contract Sum	520,076.89
11/09/2018	City South Manchester Developments Ltd	Contract Sum	539,817.34
11/09/2018	City South Manchester Developments Ltd	Contract Sum	4,356.13
17/07/2018	City South Manchester Developments Ltd	Contract Sum	732.25
13/08/2018	City South Manchester Developments Ltd	Contract Sum	732.25
11/09/2018	City South Manchester Developments Ltd	Contract Sum	732.25
02/08/2018	Thomson Associates	Valuation	960.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
13/08/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
11/09/2018	City South Manchester Developments Ltd	Contract Sum	2,104.16
17/09/2018	Hyland Legal Ltd	Legal Fees	5,840.00
29/08/2018	Denton Construction & Electrical Ltd	Contract Sum	66,754.29
06/04/2018	Butler & Young approved Inspectors	Building Control	1,320.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	138,274.07
13/08/2018	City South Manchester Developments Ltd	Contract Sum	188,842.77
11/09/2018	City South Manchester Developments Ltd	Contract Sum	216,195.99
17/07/2018	City South Manchester Developments Ltd	Contract Sum	547.09
13/08/2018	City South Manchester Developments Ltd	Contract Sum	547.09
11/09/2018	City South Manchester Developments Ltd	Contract Sum	547.09
21/08/2018	Image Foundry Studios Limited	Marketing	744.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	107,869.71
13/08/2018	City South Manchester Developments Ltd	Contract Sum	52,757.70
11/09/2018	City South Manchester Developments Ltd	Contract Sum	64,870.70
17/07/2018	City South Manchester Developments Ltd	Contract Sum	252.50
13/08/2018	City South Manchester Developments Ltd	Contract Sum	252.50
11/09/2018	City South Manchester Developments Ltd	Contract Sum	252.50
17/07/2018	City South Manchester Developments Ltd	Contract Sum	37,301.74
13/08/2018	City South Manchester Developments Ltd	Contract Sum	31,561.60
11/09/2018	City South Manchester Developments Ltd	Contract Sum	60,006.07
26/06/2018	TADW LIMITED T/A TADW ARCHITECTS	Architect	1,200.00
13/08/2018	City South Manchester Developments Ltd	Contract Sum	624.48
13/08/2018	City South Manchester Developments Ltd	Contract Sum	624.48
08/05/2018	Thomson Associates	Valuation	720.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	336.66
13/08/2018	City South Manchester Developments Ltd	Contract Sum	336.66
11/09/2018	City South Manchester Developments Ltd	Contract Sum	336.66
13/08/2018	City South Manchester Developments Ltd	Contract Sum	123,304.71
11/09/2018	City South Manchester Developments Ltd	Contract Sum	163,400.85
03/05/2018	J V NORTH LTD	Other Project Costs	2,340.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	397.46
13/08/2018	City South Manchester Developments Ltd	Contract Sum	397.46
11/09/2018	City South Manchester Developments Ltd	Contract Sum	397.46
29/06/2018	Slater Heelis Solicitors	Legal Fees	3,448.00
11/09/2018	City South Manchester Developments Ltd	Contract Sum	5,050.00
13/08/2018	City South Manchester Developments Ltd	Contract Sum	98,643.76
11/09/2018	City South Manchester Developments Ltd	Contract Sum	130,720.68
03/05/2018	J V NORTH LTD	Other Project Costs	1,872.00
17/07/2018	City South Manchester Developments Ltd	Contract Sum	318.98
13/08/2018	City South Manchester Developments Ltd	Contract Sum	318.98
11/09/2018	City South Manchester Developments Ltd	Contract Sum	318.98
25/06/2018	Curtins Consulting Ltd	Site Investigation	12,055.87

11/07/2018	Utilities Connections Management Ltd	Site Surveys	2,411.59
27/07/2018	Utilities Connections Management Ltd	Site Surveys	5,440.00
31/05/2018	OMI Architects	Architect	28,594.88
30/06/2018	OMI Architects	Architect	28,594.88
11/09/2018	City South Manchester Developments Ltd	Contract Sum	3,962.31
26/06/2018	Curtins Consulting Ltd	Structural Engineer	5,230.76
24/08/2018	Curtins Consulting Ltd	Structural Engineer	2,092.30
11/09/2018	City South Manchester Developments Ltd	Contract Sum	5,811.39
16/08/2018	Subscan	Site Surveys	4,341.54
27/07/2018	Curtins Consulting Ltd	Site Surveys	3,383.26
20/08/2018	Utilities Connections Management Ltd	Site Surveys	-515.21
20/08/2018	Utilities Connections Management Ltd	Site Surveys	-772.81
20/08/2018	Utilities Connections Management Ltd	Site Surveys	3,617.39
11/09/2018	City South Manchester Developments Ltd	Contract Sum	1,100.64
25/06/2018	Curtins Consulting Ltd	Site Investigation	1,772.93
11/07/2018	Utilities Connections Management Ltd	Site Investigation	354.65
27/07/2018	Utilities Connections Management Ltd	Site Investigation	800.00
31/05/2018	OMI Architects	Architect	4,205.12
30/06/2018	OMI Architects	Architect	4,205.12
11/09/2018	City South Manchester Developments Ltd	Contract Sum	582.69
26/06/2018	Curtins Consulting Ltd	Structural Engineer	769.24
24/08/2018	Curtins Consulting Ltd	Structural Engineer	307.70
11/09/2018	City South Manchester Developments Ltd	Contract Sum	854.61
16/08/2018	Subscan	Site Surveys	638.46
27/07/2018	Curtins Consulting Ltd	Site Surveys	497.54
20/08/2018	Utilities Connections Management Ltd	Site Surveys	531.97
11/09/2018	City South Manchester Developments Ltd	Contract Sum	161.86
16/08/2018	WML Consulting Ltd	Site Investigation	607.20
16/08/2018	WML Consulting Ltd	Site Investigation	1,860.00
13/08/2018	City South Manchester Developments Ltd	Contract Sum	1,565.50
13/08/2018	City South Manchester Developments Ltd	Contract Sum	88.32
13/08/2018	City South Manchester Developments Ltd	Contract Sum	776.81
11/09/2018	City South Manchester Developments Ltd	Contract Sum	757.50
13/09/2018	D Whittle	Contract Sum	20,365.66
18/06/2018	MCI DEVELOPMENTS LTD	Contract Sum	48,599.22
01/08/2018	MCI DEVELOPMENTS LTD	Contract Sum	30,668.30
20/08/2018	MCI DEVELOPMENTS LTD	Contract Sum	1,885.94
23/07/2018	Markhams Limited	Employers Agent	945.01
09/07/2018	Budget Blinds Plus Limited	Furniture & Equipment	1,140.00
03/05/2018	J V NORTH LTD	Other Project Costs	1,404.00
06/06/2018	Manchester City Council	Other Project Costs	35.21
06/06/2018	Manchester City Council	Other Project Costs	35.21
06/06/2018	Manchester City Council	Other Project Costs	35.21
03/09/2018	J V NORTH LTD	Other Project Costs	468.00
03/09/2018	J V NORTH LTD	Other Project Costs	1,872.00
12/06/2018	Plumlife Homes Limited	Marketing	10,142.15
13/09/2018	Denton Construction & Electrical Ltd	Contract Sum	4,663.07
23/07/2018	Forbes Solicitors	Legal Fees	525.94
03/07/2018	Mulbury Homes Ltd	Contract Sum	192,298.21
02/08/2018	Mulbury Homes Ltd	Contract Sum	140,553.05
03/09/2018	Mulbury Homes Ltd	Contract Sum	203,284.95
11/06/2018	Tozer Gallagher	Employers Agent	30,468.76
29/06/2018	AEGIS SERVICES LTD	Principal Designer	2,343.76
13/04/2018	AEGIS SERVICES LTD	Clerk of Works	1,293.76
20/06/2018	AEGIS SERVICES LTD	Clerk of Works	1,012.50
10/07/2018	AEGIS SERVICES LTD	Clerk of Works	1,350.00
10/08/2018	AEGIS SERVICES LTD	Clerk of Works	1,293.76

03/08/2018	Printkreativ Limited	Marketing	1,830.00
03/07/2018	Mulbury Homes Ltd	Contract Sum	33,258.22
02/08/2018	Mulbury Homes Ltd	Contract Sum	55,280.61
03/09/2018	Mulbury Homes Ltd	Contract Sum	33,485.42
11/06/2018	Tozer Gallagher	Employers Agent	8,531.24
29/06/2018	AEGIS SERVICES LTD	Principal Designer	656.24
08/08/2018	Wates Construction Ltd	Contract Sum	5,553.75
08/08/2018	Wates Construction Ltd	Contract Sum	31,924.55
05/09/2018	Wates Construction Ltd	Contract Sum	3,778.53
05/09/2018	Wates Construction Ltd	Contract Sum	77,441.87
31/05/2018	Ridge & Partners LLP	Quantity Surveyor	4,221.00
29/06/2018	Ridge & Partners LLP	Quantity Surveyor	1,814.26
31/07/2018	Ridge & Partners LLP	Quantity Surveyor	1,814.26
31/08/2018	Ridge & Partners LLP	Quantity Surveyor	1,814.26
31/05/2018	Ridge & Partners LLP	Principal Designer	1,176.00
31/08/2018	Ridge & Partners LLP	Principal Designer	2,352.00
26/06/2018	J V NORTH LTD	Other Project Costs	780.00
		TOTAL	3,672,647.16