

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q4 2018/19

DATE	SUPPLIER	CATEGORY	AMOUNT £
29/01/2019	City South Manchester Developments Ltd	Contract Works	851,919.01
18/02/2019	City South Manchester Developments Ltd	Contract Works	246,609.28
18/03/2019	City South Manchester Developments Ltd	Contract Works	968,493.33
18/02/2019	City South Manchester Developments Ltd	Contract Works	4,356.13
29/01/2019	City South Manchester Developments Ltd	Contract Works	732.25
18/02/2019	City South Manchester Developments Ltd	Contract Works	732.25
28/02/2019	AA Projects Ltd	Principle Desginer	870.00
08/10/2018	Manchester City Council	Other Project Costs	6,889.17
08/03/2019	Tenos Limited	Other Project Costs	3,000.00
29/01/2019	City South Manchester Developments Ltd	Contract Works	2,104.16
18/02/2019	City South Manchester Developments Ltd	Contract Works	2,104.16
31/03/2019	Hyland Legal Ltd	Legal Fees	1,913.79
31/03/2019	C & W	Architect	1,800.00
31/03/2019	C & W	Architect	9,600.00
31/03/2019	C & W	Architect	8,400.00
31/03/2019	Thomson Associates	Valuation Fees	600.00
31/03/2019	S Martlew	Site Surveys	840.00
31/03/2019	Wilkinson Cowen Partnership Ltd	Site Surveys	1,080.00
07/01/2019	Denton Construction & Electrical Ltd	Contract Works	52,398.19
12/03/2019	Denton Construction & Electrical Ltd	Contract Works	72,129.33
31/03/2019	Denton Construction & Electrical Ltd	Contract Works	9,674.45
16/01/2019	J V NORTH LTD	Other Project Costs	780.00
01/03/2019	J V NORTH LTD	Other Project Costs	780.00
05/03/2019	Total Fire Services Ltd	Other Project Costs	540.00
31/03/2019	Vendor via Trowers & Hamlins	OTS purchase acquisition	29,640.00
19/03/2019	Eastlands Homes Partnership	Contract Works	32,595.00
31/03/2019	Eastlands Homes Partnership	Contract Works	6,622.00
31/03/2019	BTP	Architect	1,823.93
31/03/2019	Thomson Associates	Valuation Fees	600.00
29/01/2019	City South Manchester Developments Ltd	Contract Works	547.09
18/02/2019	City South Manchester Developments Ltd	Contract Works	123,631.70
18/02/2019	City South Manchester Developments Ltd	Contract Works	547.09
18/03/2019	City South Manchester Developments Ltd	Contract Works	208,895.83
29/01/2019	Printkreativ Limited	Marketing	1,380.00
29/01/2019	City South Manchester Developments Ltd	Contract Works	879.83
29/01/2019	City South Manchester Developments Ltd	Contract Works	252.50
18/02/2019	City South Manchester Developments Ltd	Contract Works	252.50
16/01/2019	J V NORTH LTD	Other Project Costs	1,248.00
31/03/2019	R P Tyson	Contract Works	13,017.18
29/01/2019	City South Manchester Developments Ltd	Contract Works	336.66
18/02/2019	City South Manchester Developments Ltd	Contract Works	336.66
31/03/2019	J Southworth	Contract Works	17,011.98
29/01/2019	City South Manchester Developments Ltd	Contract Works	201,587.03
29/01/2019	City South Manchester Developments Ltd	Contract Works	4,021.49
29/01/2019	City South Manchester Developments Ltd	Contract Works	397.46
18/02/2019	City South Manchester Developments Ltd	Contract Works	124,251.37
18/02/2019	City South Manchester Developments Ltd	Contract Works	397.46
18/03/2019	City South Manchester Developments Ltd	Contract Works	206,647.00
29/01/2019	Printkreativ Limited	Marketing	666.67
28/02/2019	Simon Fenton Partnetship LLP	Employers Agent	1,369.08
29/01/2019	City South Manchester Developments Ltd	Contract Works	62,942.19

18/02/2019	City South Manchester Developments Ltd	Contract Works	54,966.86
18/03/2019	City South Manchester Developments Ltd	Contract Works	166,929.64
18/02/2019	J V NORTH LTD	Other Project Costs	4,056.00
29/01/2019	City South Manchester Developments Ltd	Contract Works	161,269.63
29/01/2019	City South Manchester Developments Ltd	Contract Works	3,217.18
29/01/2019	City South Manchester Developments Ltd	Contract Works	318.98
18/02/2019	City South Manchester Developments Ltd	Contract Works	99,401.17
18/02/2019	City South Manchester Developments Ltd	Contract Works	318.98
18/02/2019	City South Manchester Developments Ltd	Contract Works	1,594.79
18/03/2019	City South Manchester Developments Ltd	Contract Works	168,076.46
29/01/2019	Printkreativ Limited	Marketing	533.33
28/02/2019	Simon Fenton Partnetship LLP	Employers Agent	1,095.24
28/02/2019	AA Projects Ltd	Employers Agent	4,707.70
18/02/2019	City South Manchester Developments Ltd	Contract Works	8,805.13
18/03/2019	City South Manchester Developments Ltd	Contract Works	13,295.74
18/03/2019	City South Manchester Developments Ltd	Contract Works	3,962.33
26/03/2019	Cadent	Site Surveys	7,555.85
28/03/2019	Manchester City Council	Legal Fees	6,652.17
28/03/2019	Manchester City Council	Quantity Surveyor	6,652.17
30/01/2019	Crookes Walker Consulting Ltd	Other Engineers/Consultants	2,400.00
07/02/2019	Curtins Consulting Ltd	Other Engineers/Consultants	1,500.00
28/02/2019	AA Projects Ltd	Employers Agent	692.30
18/02/2019	City South Manchester Developments Ltd	Contract Works	1,294.87
18/03/2019	City South Manchester Developments Ltd	Contract Works	1,955.26
18/03/2019	City South Manchester Developments Ltd	Contract Works	582.67
31/03/2019	Cadent	Site Surveys	968.70
28/03/2019	Manchester City Council	Legal Fees	847.83
28/03/2019	Manchester City Council	Quantity Surveyor	847.83
18/03/2019	City South Manchester Developments Ltd	Contract Works	92,569.37
11/01/2019	Hyland Legal Ltd	Legal Fees	1,714.44
16/01/2019	J V NORTH LTD	Other Project Costs	1,248.00
18/03/2019	City South Manchester Developments Ltd	Contract Works	5,068.36
18/03/2019	City South Manchester Developments Ltd	Contract Works	14,799.53
31/01/2019	MHA Architects	Architect	30,109.08
08/02/2019	Police and Crime Commissioner for GM	Other Project Costs	1,656.00
18/03/2019	City South Manchester Developments Ltd	Contract Works	2,203.64
18/03/2019	City South Manchester Developments Ltd	Contract Works	10,538.34
31/01/2019	MHA Architects	Architect	13,090.92
08/02/2019	Police and Crime Commissioner for GM	Other Project Costs	720.00
08/02/2019	Survey Systems Ltd	Site Surveys	504.00
15/02/2019	Sutcliffe Projects Limited	Site Investigation	1,176.00
27/02/2019	Urban Green Space Ltd	Site Surveys	930.00
31/03/2019	Slater Heelis Solicitors	Legal Fees	1,444.80
31/03/2019	Sutcliffe Projects Limited	Site Investigation	1,410.00
31/03/2019	Sutcliffe Projects Limited	Site Investigation	8,074.20
31/03/2019	Sutcliffe Projects Limited	Site Investigation	2,688.00
12/02/2019	Slater Heelis Solicitors	Land Purchase	15,000.00
25/02/2019	Slater Heelis Solicitors	Legal Fees	4,206.00
25/02/2019	Triangle Architects Ltd	Architect	57,600.00
31/03/2019	Slater Heelis Solicitors	Legal Fees	977.60
31/03/2019	Slater Heelis Solicitors	Legal Fees	3,701.00
31/03/2019	Curtins Consulting Ltd	Site Investigation	10,818.00
31/03/2019	Curtins Consulting Ltd	Site Investigation	3,000.00
31/03/2019	Portal Plan Quest	Planning Fee	20,810.00
31/03/2019	JLL	Valuation Fees	1,440.00
31/03/2019	JLL	Valuation Fees	3,300.00
31/03/2019	CPLS	Site Surveys	654.00

31/03/2019	Curtins Consulting Ltd	Site Surveys	960.00
31/03/2019	Urban Green Space Ltd	Site Surveys	480.00
31/03/2019	Miller Godall	Site Surveys	1,140.00
31/03/2019	Curtins Consulting Ltd	Site Surveys	5,001.60
31/03/2019	PDA Acoustic	Site Surveys	2,234.40
31/03/2019	Police and Crime Commissioner for GM	Other Project Costs	1,620.00
14/02/2019	Vendor via Slater Heelis	Land Purchase	180,000.00
19/03/2019	Croft Transport Planning	Other Engineers/Consultants	2,220.00
12/02/2019	MCI DEVELOPMENTS LTD	Contract Works	2,112.92
12/02/2019	MCI DEVELOPMENTS LTD	Contract Works	25,000.00
31/03/2019	MCI DEVELOPMENTS LTD	Contract Works	53,312.49
17/10/2018	AEGIS SERVICES LTD	Clerk of Works	1,406.26
08/05/2018	Forbes Solicitors	Legal Fees	120.00
01/02/2019	Mulbury Homes Ltd	Contract Works	121,563.01
07/03/2019	Mulbury Homes Ltd	Contract Works	141,036.18
27/11/2018	AEGIS SERVICES LTD	Clerk of Works	792.00
22/03/2019	AEGIS SERVICES LTD	Other Engineers/Consultants	600.00
10/12/2018	Printkreativ Limited	Principle Desginer	570.00
12/02/2019	Tenos Limited	Other Engineers/Consultants	1,890.00
17/10/2018	AEGIS SERVICES LTD	Clerk of Works	393.74
01/02/2019	Mulbury Homes Ltd	Contract Works	44,758.95
07/03/2019	Mulbury Homes Ltd	Contract Works	39,490.13
31/10/2018	Corstorphine & Wright (Manchester) Ltd	Architect	7,200.00
31/03/2019	Thomson Associates	Valuation Fees	720.00
11/01/2019	Hyland Legal Ltd	Legal Fees	1,816.74
17/12/2018	Thomson Associates	Valuation Fees	600.00
15/05/2018	Manchester City Council	Other Project Costs	1,044.52
15/05/2018	Manchester City Council	Other Project Costs	1,044.52
13/12/2018	Thomson Associates	Valuation Fees	600.00
22/10/2018	Wates Construction Ltd	Contract Works	432.00
18/03/2019	Ridge & Partners	Quantity Surveyor	660.70
18/03/2019	Ridge & Partners	Principle Desginer	392.00
31/03/2019	Wates Construction Ltd	Contract Works	4,396.69
14/01/2019	Vendor via Croftons Solicitors	OTS purchase acquisition	72,787.74
		<b>TOTAL</b>	<b>5,044,589.87</b>