

Expenditure incurred in excess of £500 on HCA funded schemes

Q3 2024/25

DATE	SUPPLIER	CATEGORY	AMOUNT £
06/01/2025	Drees & Sommer Uk Ltd	Employers Agent	1,485.00
06/01/2025	Drees & Sommer Uk Ltd	Employers Agent	1,350.00
04/11/2024	Accomodation Lettings Ltd	Marketing	7,020.00
04/11/2024	Accomodation Lettings Ltd	Marketing	3,900.00
04/11/2024	Accomodation Lettings Ltd	Marketing	5,200.00
04/11/2024	Accomodation Lettings Ltd	Marketing	2,925.00
04/11/2024	Accomodation Lettings Ltd	Marketing	1,950.00
04/11/2024	Accomodation Lettings Ltd	Marketing	1,950.00
04/11/2024	Accomodation Lettings Ltd	Marketing	780.00
04/11/2024	Accomodation Lettings Ltd	Marketing	1,404.00
04/11/2024	Accomodation Lettings Ltd	Marketing	1,040.00
04/11/2024	Accomodation Lettings Ltd	Marketing	585.00
24/09/2024	Anthony Collins Solicitors Llp	Legal Fees	22,652.00
10/12/2024	One Manchester Developments Ltd	Contract Works	12,308.99
25/10/2024	Wilkinson Cowen Partnership Ltd	Other Engineers/Consultants	692.10
30/09/2024	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,613.82
10/12/2024	One Manchester Developments Ltd	Clerk of Works	2,035.15
15/10/2024	One Manchester Developments Ltd	Contract Works	72,836.23
15/10/2024	One Manchester Developments Ltd	Contract Works	7,531.21
14/11/2024	One Manchester Developments Ltd	Principle Desginer	2,027.29
31/10/2024	Wml Consulting Ltd	Structural Engineer	972.00
31/07/2024	Arcus Consulting Llp	Clerk of Works	2,394.00
15/10/2024	One Manchester Developments Ltd	Clerk of Works	2,014.95
15/10/2024	One Manchester Developments Ltd	Clerk of Works	2,014.95
08/01/2025	Hyde Legal	Legal Fees	1,020.00
15/10/2024	One Manchester Developments Ltd	Contract Works	115,550.61
14/11/2024	One Manchester Developments Ltd	Contract Works	109,567.42
14/11/2024	One Manchester Developments Ltd	Employers Agent	5,418.65
15/10/2024	One Manchester Developments Ltd	Contract Works	420,764.46
14/11/2024	One Manchester Developments Ltd	Contract Works	370,286.67
10/12/2024	One Manchester Developments Ltd	Contract Works	382,888.37
14/11/2024	One Manchester Developments Ltd	Employers Agent	3,533.04
02/12/2024	One Manchester Developments Ltd	Structural Engineer	11,134.24
30/09/2024	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,920.00
15/10/2024	One Manchester Developments Ltd	Clerk of Works	3,532.96
26/07/2024	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,920.00
25/10/2024	Wilkinson Cowen Partnership Ltd	Clerk of Works	1,920.00
15/10/2024	One Manchester Developments Ltd	Contract Works	174,208.46
31/08/2024	Capricorn Media Protection Ltd	Other Project Costs	1,302.00
30/09/2024	Capricorn Media Protection Ltd	Other Project Costs	1,302.00
18/12/2024	Knights Professional Services /Crof	Legal Fees	600.00
23/10/2024	Utilities Connections Management Lt	Site Investigation	1,152.00
14/11/2024	Thomson Associates	Valuation Fees	540.00
27/09/2024	Vps Uk Ltd	Other Project Costs	552.00
15/10/2024	One Manchester Developments Ltd	Site Investigation	1,434.20

10/12/2024	One Manchester Developments Ltd	Contract Works	18,347.66
11/12/2024	Trevor Bridge Associates Ltd	Architect	1,200.00
26/11/2024	Bernard Taylor Partnership Ltd	Planning Fee	18,166.00
24/06/2024	Markhams Limited	Employers Agent	5,641.33
11/07/2024	Tenos Limited	Other Engineers/Consultants	2,160.00
29/08/2024	Residential Sprinklers Limited	Other Project Costs	1,259.78
09/10/2024	City Of Liverpool Security Limited	Other Project Costs	1,062.80
09/10/2024	City Of Liverpool Security Limited	Other Project Costs	1,028.52
31/08/2024	City Of Liverpool Security Limited	Other Project Costs	1,062.80
31/10/2024	City Of Liverpool Security Limited	Other Project Costs	1,062.80
25/09/2024	Kepczyk Pearce Sanderson	Structural Surveys	1,145.00
		<b>TOTAL</b>	<b>1,821,365.46</b>