

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q4 2021/22

DATE	SUPPLIER	CATEGORY	AMOUNT £
03/02/2022	One Manchester Developments Ltd	Contract Works	586,964.97
21/02/2022	One Manchester Developments Ltd	Contract Works	638,493.62
24/03/2022	One Manchester Developments Ltd	Contract Works	527,229.00
31/12/2021	AA Projects Ltd	Employers Agent	2,439.13
08/02/2022	AA Projects Ltd	Employers Agent	550.00
31/01/2022	AA Projects Ltd	Principle Desginer	2,439.13
28/02/2022	AA Projects Ltd	Principle Desginer	2,439.13
07/03/2022	AA Projects Ltd	Principle Desginer	550.00
07/03/2022	AA Projects Ltd	Principle Desginer	550.00
31/01/2022	Crookes Walker Consulting Ltd	Other Engineers/Consultants	1,200.00
21/02/2022	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
30/11/2021	Capricorn Media Protection Ltd	Other Project Costs	1,352.61
28/02/2022	Capricorn Media Protection Ltd	Other Project Costs	1,995.65
23/12/2021	Mark Short	Clerk of Works	774.38
26/01/2022	Mark Short	Clerk of Works	1,279.16
26/02/2022	Mark Short	Clerk of Works	1,066.54
26/03/2022	Mark Short	Clerk of Works	1,227.25
03/02/2022	One Manchester Developments Ltd	Contract Works	116,102.96
21/02/2022	One Manchester Developments Ltd	Contract Works	126,295.44
24/03/2022	One Manchester Developments Ltd	Contract Works	104,287.06
31/01/2022	Slater Heelis Solicitors	Legal Fees	1,000.00
22/10/2021	Slater Heelis Solicitors	Legal Fees	2,121.21
08/04/2022	Slater Heelis Solicitors	Legal Fees	700.00
03/02/2022	One Manchester Developments Ltd	Contract Works	114,013.70
13/04/2022	Internal Repairs	Contract Works	1,796.15
14/01/2022	JV North	Other Project Costs	6,240.00
23/12/2021	Mark Short	Clerk of Works	721.21
22/10/2021	Slater Heelis Solicitors	Legal Fees	1,378.79
03/02/2022	One Manchester Developments Ltd	Contract Works	74,108.90
03/02/2022	One Manchester Developments Ltd	Employers Agent	1,970.56
03/02/2022	One Manchester Developments Ltd	Employers Agent	3,031.63
14/01/2022	JV North	Other Project Costs	4,056.00
31/01/2022	Slater Heelis Solicitors	Legal Fees	2,400.00
18/03/2022	Hyland Legal Ltd	Legal Fees	3,728.00
08/04/2022	Hyland Legal Ltd	Legal Fees	745.60
03/02/2022	One Manchester Developments Ltd	Contract Works	239,616.27
21/02/2022	One Manchester Developments Ltd	Contract Works	126,011.18
24/03/2022	One Manchester Developments Ltd	Contract Works	84,520.71
21/02/2022	One Manchester Developments Ltd	Employers Agent	1,010.00
30/03/2022	Arcus Consulting LLP	Pre-Works	1,085.00
31/03/2022	JV North	Other Project Costs	1,040.00
02/03/2022	Ingleton Wood	Other Project Costs	2,400.00
31/01/2022	3Bricks Limited (three Bricks)	Marketing	7,357.50
01/03/2022	3Bricks Limited (three Bricks)	Marketing	7,357.50
05/04/2022	3Bricks Limited (three Bricks)	Marketing	1,471.50
21/12/2021	Trowers & Hamblins Solicitors	Legal Fees	2,797.80
15/03/2022	Trowers & Hamblins Solicitors	Legal Fees	1,246.60
08/02/2022	Trowers & Hamblins Solicitors	Legal Fees	559.56

13/04/2022	Internal Repairs	Contract Works	11,961.71
13/04/2022	Internal Repairs	Contract Works	2,515.57
13/04/2022	Internal Repairs	Contract Works	9,215.25
16/02/2022	3Bricks Limited (three Bricks)	Other Project Costs	11,445.00
16/02/2022	3Bricks Limited (three Bricks)	Other Project Costs	4,251.00
16/02/2022	3Bricks Limited (three Bricks)	Other Project Costs	1,798.50
03/02/2022	One Manchester Developments Ltd	Contract Works	2,017.41
21/02/2022	One Manchester Developments Ltd	Contract Works	36,884.36
24/03/2022	One Manchester Developments Ltd	Contract Works	27,642.71
23/12/2021	Bowker Sadler Partnership Ltd	Principle Desginer	577.20
13/04/2022	Internal Repairs	Contract Works	3,276.47
21/02/2022	One Manchester Developments Ltd	Employers Agent	734.47
21/02/2022	One Manchester Developments Ltd	Principle Desginer	719.74
18/01/2022	Markhams Limited	Employers Agent	1,097.61
26/01/2022	Mark Short	Clerk of Works	1,340.67
03/02/2022	One Manchester Developments Ltd	Contract Works	88,306.35
31/01/2022	Rowlinson Constructions Ltd	Contract Works	641,156.84
21/02/2022	One Manchester Developments Ltd	Contract Works	174,068.92
24/03/2022	One Manchester Developments Ltd	Contract Works	144,056.13
12/10/2021	Markhams Limited	Employers Agent	2,744.04
08/04/2022	Markhams Limited	Employers Agent	548.81
26/02/2022	Mark Short	Clerk of Works	1,260.00
26/03/2022	Mark Short	Clerk of Works	1,522.50
17/03/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,201.70
24/11/2021	Curtins Consulting Ltd	Site Investigation	1,200.00
04/02/2022	TP Bennett LLP	Architect	11,663.00
28/02/2022	TP Bennett LLP	Architect	3,741.00
07/03/2022	TP Bennett LLP	Architect	2,332.60
08/04/2022	TP Bennett LLP	Architect	748.20
31/12/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	900.00
30/11/2021	Capricorn Media Protection Ltd	Other Engineers/Consultants	750.00
30/11/2021	Capricorn Media Protection Ltd	Other Engineers/Consultants	750.00
30/11/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	2,056.00
31/01/2022	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,350.00
28/02/2022	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	1,050.00
02/02/2022	Archaeological Research Services Ltd	Other Engineers/Consultants	21,425.52
30/11/2021	Curtins Consulting Ltd	Other Project Costs	750.00
31/12/2021	Capricorn Media Protection Ltd	Other Project Costs	775.00
31/01/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
28/02/2022	Capricorn Media Protection Ltd	Other Project Costs	700.00
28/02/2022	Capricorn Media Protection Ltd	Other Project Costs	700.00
14/03/2022	Great Places Housing Group	Other Project Costs	11,700.00
31/03/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
31/03/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
08/04/2022	Great Places Housing Group	Other Project Costs	2,340.00
27/01/2022	Forbes Solicitors Clients Premium Accoun	Legal Fees	750.00
03/02/2022	One Manchester Developments Ltd	Employers Agent	3,371.85
17/12/2021	Curtins Consulting Ltd	Site Investigation	950.00
24/03/2022	One Manchester Developments Ltd	Contract Works	19,254.64
25/03/2022	Curtins Consulting Ltd	Structural Engineer	1,850.00
31/12/2021	Capricorn Media Protection Ltd	Other Project Costs	1,116.00
30/11/2021	Capricorn Media Protection Ltd	Other Project Costs	1,080.00
03/02/2022	One Manchester Developments Ltd	Other Project Costs	18,180.00

31/01/2022	Capricorn Media Protection Ltd	Other Project Costs	1,116.00
28/02/2022	Capricorn Media Protection Ltd	Other Project Costs	1,008.00
31/03/2022	Capricorn Media Protection Ltd	Other Project Costs	1,116.00
03/02/2022	One Manchester Developments Ltd	Contract Works	107,761.90
21/02/2022	One Manchester Developments Ltd	Contract Works	324,314.92
24/03/2022	One Manchester Developments Ltd	Contract Works	336,110.58
03/02/2022	One Manchester Developments Ltd	Employers Agent	1,888.58
03/02/2022	One Manchester Developments Ltd	Employers Agent	2,426.76
23/11/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	10,173.73
20/12/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,042.80
02/02/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	3,086.40
11/02/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,136.50
22/02/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	27,600.00
21/02/2022	One Manchester Developments Ltd	Other Engineers/Consultants	6,762.96
02/03/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,050.00
31/12/2021	Rowlinson Constructions Ltd	Contract Works	399,196.13
28/02/2022	Rowlinson Constructions Ltd	Contract Works	790,480.46
31/01/2022	Simon Fenton Partnetship LLP	Employers Agent	7,090.00
07/03/2022	Simon Fenton Partnetship LLP	Employers Agent	1,996.00
31/01/2022	Simon Fenton Partnetship LLP	Principle Desginer	2,890.00
02/03/2022	Manchester City Council	Other Project Costs	1,050.00
23/12/2021	Mark Short	Clerk of Works	787.50
26/01/2022	Mark Short	Clerk of Works	1,225.75
26/02/2022	Mark Short	Clerk of Works	1,400.00
09/03/2022	Engineering Design (Altrincham) LLP	Clerk of Works	995.00
26/03/2022	Mark Short	Clerk of Works	1,575.00
21/01/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	2,120.00
08/02/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	5,556.00
08/02/2022	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,110.40
21/02/2022	Curtins Consulting Ltd	Other Engineers/Consultants	8,850.00
21/02/2022	Curtins Consulting Ltd	Other Engineers/Consultants	2,000.00
28/02/2022	Curtins Consulting Ltd	Other Engineers/Consultants	1,000.00
08/02/2022	Curtins Consulting Ltd	Other Engineers/Consultants	21,582.00
07/03/2022	Curtins Consulting Ltd	Other Engineers/Consultants	1,770.00
31/01/2022	Capricorn Media Protection Ltd	Other Project Costs	775.00
01/02/2022	Capricorn Media Protection Ltd	Other Project Costs	2,250.00
22/02/2022	Bernard Taylor	Architect	924.00
22/02/2022	Affordable Housing Consultancy	Valuation Fees	600.00
22/02/2022	Hyland Legal Ltd	Legal Fees	1,969.99
17/02/2022	J. Wilson Contractors Ltd	Site Investigation	2,100.00
28/02/2022	Triangle Architects Ltd	Architect	2,881.09
08/02/2022	Triangle Architects Ltd	Architect	5,762.18
08/02/2022	Triangle Architects Ltd	Architect	1,152.44
04/03/2022	Wilkinson Cowen Partnership Ltd	Employers Agent	4,625.00
08/04/2022	Wilkinson Cowen Partnership Ltd	Employers Agent	925.00
01/02/2022	Carley Daines & Partners	Other Project Costs	1,530.00
08/02/2022	TDS (Northern)	Other Project Costs	3,243.84
22/02/2022	Hyland Legal Ltd	Legal Fees	1,982.84
28/02/2022	Triangle Architects Ltd	Architect	7,535.25
01/02/2022	Triangle Architects Ltd	Architect	18,084.61
08/04/2022	Triangle Architects Ltd	Architect	1,507.05
04/03/2022	Wilkinson Cowen Partnership Ltd	Employers Agent	8,425.73
08/04/2022	Wilkinson Cowen Partnership Ltd	Employers Agent	1,685.15

01/02/2022	Carley Daines & Partners	Other Project Costs	1,530.00
08/02/2022	TDS (Northern)	Other Project Costs	570.00
08/02/2022	TDS (Northern)	Other Project Costs	2,850.00
22/02/2022	Bernard Taylor	Architect	924.00
22/02/2022	Affordable Housing Consultancy	Valuation Fees	600.00
22/02/2022	Bernard Taylor	Architect	924.00
22/02/2022	Affordable Housing Consultancy	Valuation Fees	600.00
22/02/2022	Bernard Taylor	Architect	924.00
22/02/2022	Affordable Housing Consultancy	Valuation Fees	600.00
31/03/2022	Manchester City Council	Legal Fees	1,937.50
16/03/2022	Manchester City Council	Legal Fees	4,937.50
23/12/2021	Mark Short	Clerk of Works	770.00
24/03/2022	One Manchester Developments Ltd	Contract Works	24,871.25
24/03/2022	Curtins Consulting Ltd	Site Investigation	3,165.00
08/04/2022	Curtins Consulting Ltd	Site Investigation	633.00
03/12/2021	R P Tyson Construction	Contract Works	194,805.00
06/01/2022	R P Tyson Construction	Contract Works	102,275.00
03/02/2022	R P Tyson Construction	Contract Works	151,309.00
04/03/2022	R P Tyson Construction	Contract Works	159,058.00
06/04/2022	R P Tyson Construction	Contract Works	65,778.00
08/02/2022	R P Tyson Construction	Contract Works	9,740.25
08/02/2022	R P Tyson Construction	Contract Works	5,113.75
07/03/2022	R P Tyson Construction	Contract Works	7,565.45
08/04/2022	R P Tyson Construction	Contract Works	7,952.90
08/04/2022	R P Tyson Construction	Contract Works	3,288.90
31/12/2021	Simon Fenton Partnetship LLP	Employers Agent	2,125.00
30/11/2021	Simon Fenton Partnetship LLP	Employers Agent	2,465.00
31/01/2022	Simon Fenton Partnetship LLP	Employers Agent	1,785.00
28/02/2022	Simon Fenton Partnetship LLP	Employers Agent	1,870.00
31/03/2022	Simon Fenton Partnetship LLP	Employers Agent	2,125.00
14/12/2021	Tenos Limited	Other Engineers/Consultants	512.50
08/03/2022	Engineering Design (Altrincham) LLP	Other Engineers/Consultants	2,385.00
02/02/2022	Mottram Associates LTD	Other Engineers/Consultants	700.80
21/02/2022	Lift Services Ltd	Other Project Costs	8,145.60
23/12/2021	Wilkinson Cowen Partnership Ltd	Clerk of Works	4,777.50
08/04/2022	Wilkinson Cowen Partnership Ltd	Clerk of Works	955.50
13/04/2022	Internal Repairs	Contract Works	657.78
11/04/2022	Knights Professional Services	Legal Fees	1,035.58
13/04/2022	Internal Repairs	Contract Works	19,132.54
13/04/2022	Internal Repairs	Contract Works	5,470.20
07/04/2022	Knights Professional Services	OTS purchase acquisition	117,500.00
07/04/2022	Knights Professional Services	OTS purchase acquisition	16,000.00
13/04/2022	Internal Repairs	Contract Works	559.87
13/04/2022	Internal Repairs	Contract Works	3,733.17
13/04/2022	Internal Repairs	Contract Works	789.81
28/02/2022	Knights Professional Services	Legal Fees	886.18
24/03/2022	Hyland Legal Ltd	Legal Fees	838.97
13/04/2022	Internal Repairs	Contract Works	4,948.39
13/04/2022	Internal Repairs	Contract Works	14,330.34
13/04/2022	Internal Repairs	Contract Works	4,525.94
13/04/2022	Internal Repairs	Contract Works	10,082.34
13/04/2022	Internal Repairs	Contract Works	680.16
25/04/2022	Internal Repairs	Contract Works	10,740.35

04/04/2022	Thomson Associates	Valuation Fees	540.00
08/03/2022	Knights Professional Services	OTS purchase acquisition	96,720.05
04/04/2022	Wilkinson Cowen Partnership Ltd	Other Project Costs	960.00
04/04/2022	Knights Professional Services	Legal Fees	654.98
07/04/2022	Knights Professional Services	Legal Fees	653.89
07/04/2022	Wilkinson Cowen Partnership Ltd	Structural Surveys	960.00
07/04/2022	Thomson Associates	Valuation Fees	540.00
07/04/2022	Knights Professional Services	OTS purchase acquisition	20,700.00
04/04/2022	Knights Professional Services	Legal Fees	654.98
07/04/2022	Knights Professional Services	Legal Fees	653.89
07/04/2022	Wilkinson Cowen Partnership Ltd	Structural Surveys	960.00
04/04/2022	Thomson Associates	Valuation Fees	540.00
07/04/2022	Knights Professional Services	OTS purchase acquisition	12,300.00
07/02/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	630.00
14/02/2022	Regency Factors Ltd / Bridgewater securi	Other Project Costs	630.00
13/01/2022	Manchester & Cheshire Construction Co Lt	Contract Works	51,005.00
03/03/2022	Manchester & Cheshire Construction Co Lt	Contract Works	46,706.54
08/02/2022	Manchester & Cheshire Construction Co Lt	Contract Works	2,550.25
08/04/2022	Manchester & Cheshire Construction Co Lt	Contract Works	2,335.33
		TOTAL	7,477,621.37