

One Manchester Group

Expenditure incurred in excess of £500 on HCA funded schemes

Q1 2019/20

DATE	SUPPLIER	CATEGORY	AMOUNT £
07/06/2019	Angela Graham Bat Consultancy Service Ltd	Site Surveys	500.00
04/06/2019	Angela Graham Bat Consultancy Service Ltd	Site Surveys	540.00
02/05/2019	Phlorum Ltd	Other Engineers/Consultants	576.00
20/06/2019	Police and Crime Commissioner for GM	Other Engineers/Consultants	600.00
04/04/2019	N D Oliver & Co	Site Surveys	600.00
20/05/2019	One Manchester Developments Ltd	Employers Agent	1,152.31
19/06/2019	Police and Crime Commissioner for GM	Other Project Costs	1,368.00
13/06/2019	DTPC Northwest	Site Surveys	1,536.00
31/05/2019	Corstorphine & Wright (Manchester) Ltd	Architect	1,800.00
12/06/2019	Stephen Martlew Landscape Architecture	Planning Survey	2,280.00
19/06/2019	Paul Butler Associates Limited	Other Engineers/Consultants	2,983.07
30/04/2019	Corstorphine & Wright (Manchester) Ltd	Architect	7,800.00
07/06/2019	PortalPlanQuest Limited	Planning Fee	17,556.00
18/06/2019	One Manchester Developments Ltd	Contract Works	72,359.96
20/05/2019	One Manchester Developments Ltd	Contract Works	90,705.86
15/04/2019	One Manchester Developments Ltd	Contract Works	213,674.49
14/05/2019	Angela Graham Bat Consultancy Service Ltd	Other Engineers/Consultants	519.00
15/04/2019	One Manchester Developments Ltd	Clerk of Works	547.09
15/04/2019	One Manchester Developments Ltd	Clerk of Works	547.09
20/05/2019	One Manchester Developments Ltd	Clerk of Works	601.79
18/06/2019	One Manchester Developments Ltd	Clerk of Works	601.79
02/05/2019	AEGIS SERVICES LTD	Principle Desginer	712.56
15/04/2019	One Manchester Developments Ltd	Principle Desginer	732.25
03/05/2019	One Manchester Developments Ltd	Principle Desginer	732.25
18/06/2019	One Manchester Developments Ltd	Principle Desginer	732.25
15/05/2019	Image Foundry Studios Limited	Marketing	744.00
14/05/2019	Printkreativ Limited	Marketing	791.20
18/06/2019	One Manchester Developments Ltd	Site Surveys	1,082.59
19/06/2019	Manchester City Council	Other Project Costs	1,165.46
25/04/2019	Jones Lang Lasalle Ltd	Valuation Fees	1,254.54
12/05/2019	N & C Domestic Ltd	Furniture and Equipments	1,399.95
11/04/2019	Tenos Limited	Other Engineers/Consultants	1,476.60
02/05/2019	AEGIS SERVICES LTD	Principle Desginer	1,546.92
31/05/2019	Wilkinson Cowen Partnership Ltd	Contract Works	1,800.00
15/04/2019	One Manchester Developments Ltd	Clerk of Works	2,104.16
15/04/2019	One Manchester Developments Ltd	Clerk of Works	2,104.16
20/05/2019	One Manchester Developments Ltd	Clerk of Works	2,314.58
18/06/2019	One Manchester Developments Ltd	Clerk of Works	2,314.58
08/03/2019	Tenos Limited	Other Engineers/Consultants	2,953.13
18/06/2019	One Manchester Developments Ltd	Structural Engineer	3,807.27
18/06/2019	One Manchester Developments Ltd	Principle Desginer	3,953.93
20/05/2019	One Manchester Developments Ltd	Employers Agent	4,356.13
03/05/2019	One Manchester Developments Ltd	Structural Engineer	4,479.13
12/05/2019	N & C Domestic Ltd	Furniture and Equipments	4,479.84
10/04/2019	Denton Construction & Electrical Ltd	Contract Works	5,118.75

20/05/2019	One Manchester Developments Ltd	Structural Engineer	5,912.45
14/04/2019	Cheshire Tree Care Altrincham Ltd	Pre-Works	8,055.40
15/04/2019	One Manchester Developments Ltd	Employers Agent	10,162.15
25/06/2019	Budget Blinds Plus Limited	Furniture and Equipments	11,250.00
15/04/2019	One Manchester Developments Ltd	Other Engineers/Consultants	13,437.39
03/05/2019	One Manchester Developments Ltd	Other Engineers/Consultants	13,437.39
03/05/2019	One Manchester Developments Ltd	Architect	13,526.97
25/06/2019	GBJ Environmental Systems (UK) Limited	Pre-Works	20,236.54
18/06/2019	One Manchester Developments Ltd	Employers Agent	23,921.29
05/04/2019	Electricity North West	Site Investigation	32,756.02
18/06/2019	One Manchester Developments Ltd	Contract Works	64,281.40
15/04/2019	One Manchester Developments Ltd	Contract Works	64,767.30
15/04/2019	One Manchester Developments Ltd	Contract Works	75,696.66
20/05/2019	One Manchester Developments Ltd	Contract Works	87,072.38
18/06/2019	One Manchester Developments Ltd	Contract Works	97,621.42
20/05/2019	One Manchester Developments Ltd	Contract Works	107,691.53
30/04/2019	Mulbury Homes Ltd	Contract Works	121,379.83
29/03/2019	Mulbury Homes Ltd	Contract Works	129,205.18
15/04/2019	One Manchester Developments Ltd	Contract Works	137,391.19
30/05/2019	Mulbury Homes Ltd	Contract Works	157,457.17
03/05/2019	One Manchester Developments Ltd	Contract Works	173,591.29
18/06/2019	One Manchester Developments Ltd	Contract Works	226,311.48
20/05/2019	One Manchester Developments Ltd	Contract Works	306,028.29
18/06/2019	One Manchester Developments Ltd	Contract Works	525,539.51
15/04/2019	One Manchester Developments Ltd	Contract Works	551,101.01
03/05/2019	One Manchester Developments Ltd	Contract Works	611,622.58
14/05/2019	Angela Graham Bat Consultancy Service Ltd	Other Engineers/Consultants	519.00
25/04/2019	Jones Lang Lasalle Ltd	Valuation Fees	545.46
03/05/2019	One Manchester Developments Ltd	Structural Engineer	570.87
04/04/2019	Anderson Gaddard Ltd	Site Surveys	680.40
08/04/2019	Urban Green Space Ltd	Site Surveys	744.00
20/05/2019	One Manchester Developments Ltd	Structural Engineer	753.55
04/04/2019	Wilkinson Cowen Partnership Ltd	Clerk of Works	826.80
08/03/2019	Tenos Limited	Other Engineers/Consultants	826.87
20/05/2019	One Manchester Developments Ltd	Employers Agent	921.83
14/04/2019	Cheshire Tree Care Altrincham Ltd	Pre-Works	1,184.60
15/04/2019	One Manchester Developments Ltd	Other Engineers/Consultants	1,712.61
03/05/2019	One Manchester Developments Ltd	Other Engineers/Consultants	1,712.61
03/05/2019	One Manchester Developments Ltd	Architect	1,724.03
25/06/2019	GBJ Environmental Systems (UK) Limited	Pre-Works	2,975.95
26/03/2019	Curtins Consulting Ltd	Site Investigation	4,800.00
28/02/2019	Arcus Consulting LLP	Other Engineers/Consultants	4,800.00
05/04/2019	Electricity North West	Site Investigation	4,817.06
17/06/2019	Arcus Consulting LLP	Employers Agent	8,284.04
18/06/2019	One Manchester Developments Ltd	Contract Works	25,702.76
20/05/2019	One Manchester Developments Ltd	Contract Works	44,893.64
15/04/2019	One Manchester Developments Ltd	Contract Works	58,782.88
30/05/2019	Mulbury Homes Ltd	Contract Works	76,711.34
30/04/2019	Mulbury Homes Ltd	Contract Works	81,839.69
29/03/2019	Mulbury Homes Ltd	Contract Works	104,454.94

19/06/2019	Forbes Solicitors	OTS purchase acquisition	150,000.00
		TOTAL	4,641,243.40