

**One Manchester Group**

**Expenditure incurred in excess of £500 on HCA funded schemes**

**Q4 2019/20**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CATEGORY</b>	<b>AMOUNT £</b>
23/12/2019	Angela Graham Bat Consultancy Service Ltd	Structural Engineer	510.00
20/03/2020	Utilities Connections Management Ltd	Other Project Costs	585.60
25/02/2020	Thomson Associates	Valuation Fees	600.00
31/03/2020	Mulberry Tree Management Consult Ltd	Contract Works	660.00
24/12/2019	J V NORTH LTD	Other Project Costs	936.00
31/01/2020	J V NORTH LTD	Other Project Costs	936.00
08/03/2020	Cheshire Tree Care Altrincham Ltd	Tree Survey	960.00
29/02/2020	Identity Consult Ltd	Employers Agent	999.00
31/03/2020	Identity Consult Ltd	Employers Agent	999.00
10/01/2020	Utilities Connections Management Ltd	Other Project Costs	1,021.20
20/02/2020	Bernard Taylor Partnership Ltd	Architect	1,080.00
25/03/2020	J V NORTH LTD	Other Project Costs	1,248.00
20/02/2020	Bernard Taylor Partnership Ltd	Architect	1,396.80
28/02/2020	Sutcliffe Projects Limited	Structural Surveys	1,500.00
03/03/2020	CCS Consulting	Structural Engineer	1,602.00
29/02/2020	Corstorphine & Wright (Manchester) Ltd	Principle Desginer	1,740.00
25/02/2020	Manchester & Cheshire Construction Co Lt	Site Surveys	1,881.00
09/03/2020	John McCall Architects Limited	Principle Desginer	2,016.00
31/01/2020	J V NORTH LTD	Other Project Costs	2,340.00
23/03/2020	CCS Consulting	Structural Surveys	2,754.00
25/02/2020	Marston and Grundy LLP	Structural Engineer	2,880.00
28/02/2020	Sutcliffe Projects Limited	Structural Engineer	3,456.00
20/02/2020	Bernard Taylor Partnership Ltd	Architect	3,492.00
31/03/2020	Corstorphine & Wright (Manchester) Ltd	Architect	3,600.00
20/03/2020	Simon Fenton Partnetship LLP	Employers Agent	4,638.00
17/03/2020	Wates Construction Ltd	Contract Works	4,646.19
24/12/2019	J V NORTH LTD	Other Project Costs	4,992.00
23/12/2019	Identity Consult Ltd	Employers Agent	5,550.00
25/02/2020	Markhams Limited	Employers Agent	7,072.50
21/01/2020	One Manchester Developments Ltd	Employers Agent	7,152.82
21/01/2020	One Manchester Developments Ltd	Principle Desginer	7,551.77
24/03/2020	Markhams Limited	Employers Agent	8,691.25
21/01/2020	One Manchester Developments Ltd	Contract Works	11,088.67
18/02/2020	One Manchester Developments Ltd	Contract Works	12,523.51
05/02/2020	SJJ Contracts Limited	Contract Works	18,457.46
06/03/2020	SJJ Contracts Limited	Contract Works	19,002.03
05/02/2020	SJJ Contracts Limited	Contract Works	21,094.24
16/03/2020	SJJ Contracts Limited	Contract Works	21,653.80
19/02/2020	SJJ Contracts Limited	Contract Works	26,612.11
31/03/2020	Knights Professional Services Ltd	OTS purchase acquisition	141,000.00
17/03/2020	One Manchester Developments Ltd	Contract Works	161,075.97
18/02/2020	One Manchester Developments Ltd	Contract Works	185,264.68
02/03/2020	Just Climb	Other Project Costs	570.00
25/02/2020	Utilities Connections Management Ltd	Site Surveys	782.40
25/02/2020	Electricity North West	Site Surveys	1,756.98

24/03/2020	Fiona McAuley	Other Engineers/Consultants	1,800.00
25/02/2020	Manchester City Council	Other Project Costs	3,113.02
31/03/2020	Curtins Consulting Ltd	Pre-Works	5,400.00
20/03/2020	Trowers & Hamlins LLP	OTS purchase acquisition	6,500.00
31/03/2020	Curtins Consulting Ltd	Pre-Works	9,990.00
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	12,000.00
31/03/2020	Savills (UK) Ltd	Other Project Costs	12,000.00
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	12,000.00
31/03/2020	Constructive Thinking Studio Ltd	Other Project Costs	19,200.00
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	20,100.00
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	33,316.80
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	35,648.35
31/03/2020	PortalPlanQuest Limited	Planning Survey	36,552.00
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	41,089.57
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	44,587.45
31/03/2020	Bradley Demolition Ltd	Demolition	50,877.60
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	56,060.15
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	58,981.24
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	58,981.24
31/03/2020	Atkins Ltd (Faithful & Gould)	Other Project Costs	69,995.96
29/01/2020	AEGIS SERVICES LTD	Contract Works	594.00
21/01/2020	One Manchester Developments Ltd	Clerk of Works	601.79
21/01/2020	One Manchester Developments Ltd	Clerk of Works	601.79
21/01/2020	One Manchester Developments Ltd	Clerk of Works	601.79
17/02/2020	Curtins Consulting Ltd	Structural Engineer	1,194.00
31/01/2020	J V NORTH LTD	Other Project Costs	1,248.00
24/03/2020	Total Fire Group Ltd/ Total Fire Service	Other Engineers/Consultants	1,740.00
09/03/2020	Thomson Associates	Valuation Fees	1,800.00
31/03/2020	Simon Fenton Partnetship LLP	Principle Desginer	2,202.00
21/01/2020	One Manchester Developments Ltd	Principle Desginer	2,239.59
21/01/2020	One Manchester Developments Ltd	Clerk of Works	2,314.58
21/01/2020	One Manchester Developments Ltd	Clerk of Works	2,314.58
21/01/2020	One Manchester Developments Ltd	Clerk of Works	2,314.58
24/12/2019	J V NORTH LTD	Other Project Costs	2,496.00
17/03/2020	One Manchester Developments Ltd	Clerk of Works	3,063.36
21/01/2020	One Manchester Developments Ltd	Employers Agent	3,387.39
31/03/2020	Simon Fenton Partnetship LLP	Employers Agent	3,600.00
21/01/2020	One Manchester Developments Ltd	Employers Agent	4,358.15
17/03/2020	One Manchester Developments Ltd	Structural Engineer	4,402.56
24/12/2019	J V NORTH LTD	Other Project Costs	4,368.00
24/02/2020	Curtins Consulting Ltd	Other Engineers/Consultants	4,736.35
11/03/2020	Biffa Waste Services Limited	Other Project Costs	8,237.52
17/01/2020	Mulbury Homes Ltd	Contract Works	10,026.84
17/02/2020	Tozer Gallagher	Other Engineers/Consultants	12,600.00
20/02/2020	Mulbury Homes Ltd	Contract Works	13,633.36
24/12/2019	J V NORTH LTD	Other Project Costs	15,912.00
21/02/2020	Wilkinson Cowen Partnership Ltd	Employers Agent	18,009.72
21/01/2020	One Manchester Developments Ltd	Contract Works	20,011.74
31/03/2020	Budget Blinds Plus Limited	Other Project Costs	25,229.17
27/03/2020	Mulbury Homes Ltd	Contract Works	31,666.01

17/03/2020	One Manchester Developments Ltd	Contract Works	69,174.64
24/01/2020	Electricity North West	Other Project Costs	74,538.26
21/01/2020	One Manchester Developments Ltd	Contract Works	107,121.60
17/03/2020	One Manchester Developments Ltd	Contract Works	112,672.67
21/01/2020	One Manchester Developments Ltd	Contract Works	125,202.59
18/02/2020	One Manchester Developments Ltd	Contract Works	139,627.05
18/02/2020	One Manchester Developments Ltd	Contract Works	209,045.33
10/03/2020	Anthony Collins Solicitors	Contract Works	3,750,000.00
24/02/2020	Curtins Consulting Ltd	Other Engineers/Consultants	603.65
17/03/2020	One Manchester Developments Ltd	Structural Engineer	647.44
24/12/2019	Arcus Consulting LLP	Other Engineers/Consultants	840.00
31/01/2020	J V NORTH LTD	Other Project Costs	1,248.00
30/03/2020	Printkreativ Limited	Marketing	1,260.00
31/03/2020	Arcus Consulting LLP	Other Engineers/Consultants	1,980.00
24/12/2019	J V NORTH LTD	Other Project Costs	2,028.00
18/02/2020	One Manchester Developments Ltd	Principle Desginer	2,137.33
31/03/2020	PortalPlanQuest Limited	Employers Agent	2,792.68
17/03/2020	One Manchester Developments Ltd	Employers Agent	3,434.00
18/02/2020	One Manchester Developments Ltd	Principle Desginer	4,274.65
31/01/2020	J V NORTH LTD	Other Project Costs	5,772.00
18/02/2020	One Manchester Developments Ltd	Employers Agent	7,497.75
24/01/2020	Electricity North West	Other Project Costs	9,499.98
18/02/2020	One Manchester Developments Ltd	Contract Works	9,956.27
17/03/2020	One Manchester Developments Ltd	Contract Works	9,956.27
21/02/2020	Wilkinson Cowen Partnership Ltd	Employers Agent	11,706.33
31/03/2020	Plum Life	Marketing	28,860.00
17/03/2020	One Manchester Developments Ltd	Contract Works	146,086.72
21/01/2020	One Manchester Developments Ltd	Principle Desginer	505.00
17/03/2020	One Manchester Developments Ltd	Employers Agent	505.00
28/01/2020	SitexOrbis Ltd	Other Project Costs	913.06
25/03/2020	J V NORTH LTD	Other Project Costs	936.00
21/01/2020	One Manchester Developments Ltd	Quantity Surveyor	1,010.00
25/02/2020	Manchester City Council	Other Project Costs	4,000.00
31/03/2020	Michael Stewart Architecture Ltd	Architect	5,026.27
31/03/2020	ECO-RES Ltd	Principle Desginer	12,294.54
31/03/2020	ECO-RES Ltd	Principle Desginer	14,459.44
		<b>TOTAL</b>	<b>6,381,679.72</b>