

**One Manchester Group**

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

**Q4 2020/21**

<b>DATE</b>	<b>SUPPLIER</b>	<b>CATEGORY</b>	<b>AMOUNT £</b>
09/02/2021	One Manchester Developments Ltd	Contract Works	32,134.81
15/02/2021	Hyland Legal Ltd	Legal Fees	793.60
09/03/2021	One Manchester Developments Ltd	Contract Works	7,575.00
09/03/2021	One Manchester Developments Ltd	Employers Agent	3,387.38
09/03/2021	One Manchester Developments Ltd	Principle Desginer	559.89
05/12/2020	E-On Energy Ltd	Other Project Costs	691.68
09/02/2021	One Manchester Developments Ltd	Contract Works	4,463.51
05/03/2021	Plumlife Homes Limited	Marketing	25,920.00
09/03/2021	One Manchester Developments Ltd	Other Project Costs	749.93
09/03/2021	One Manchester Developments Ltd	Devel Admin External	1,192.54
15/04/2021	Plumlife Homes Limited	Marketing	8,652.00
12/01/2021	One Manchester Developments Ltd	Contract Works	111,500.33
31/01/2021	AA Projects Ltd	Employers Agent	2,926.96
09/02/2021	One Manchester Developments Ltd	Contract Works	316,996.69
31/01/2021	Capricorn Media Protection Ltd	Other Project Costs	824.87
31/12/2020	Watts Group Limited	Other Project Costs	526.85
28/02/2021	AA Projects Ltd	Principle Desginer	2,926.96
09/03/2021	One Manchester Developments Ltd	Contract Works	278,526.19
09/03/2021	One Manchester Developments Ltd	Other Engineers/Consultants	1,343.73
31/03/2021	Capricorn Media Protection Ltd	Other Project Costs	824.87
12/04/2021	One Manchester Developments Ltd	Contract Works	412,227.31
14/04/2021	Internal Repairs	Other Project Costs	6,705.62
12/01/2021	One Manchester Developments Ltd	Contract Works	22,055.02
09/02/2021	One Manchester Developments Ltd	Contract Works	62,702.64
09/03/2021	One Manchester Developments Ltd	Contract Works	55,093.09
12/04/2021	One Manchester Developments Ltd	Contract Works	81,539.47
12/01/2021	One Manchester Developments Ltd	Contract Works	286,494.90
12/01/2021	One Manchester Developments Ltd	Employers Agent	2,557.95
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
09/02/2021	One Manchester Developments Ltd	Contract Works	314,028.78
09/02/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
09/03/2021	One Manchester Developments Ltd	Contract Works	355,266.41
09/03/2021	One Manchester Developments Ltd	Architect	580.30
31/03/2021	Slater Heelis Solicitors	Legal Fees	1,090.92
31/03/2021	Slater Heelis Solicitors	Legal Fees	545.46
12/04/2021	One Manchester Developments Ltd	Contract Works	283,546.67
12/04/2021	One Manchester Developments Ltd	Employers Agent	2,557.94
12/04/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/04/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Contract Works	186,221.69
12/01/2021	One Manchester Developments Ltd	Employers Agent	1,662.66
09/02/2021	One Manchester Developments Ltd	Contract Works	204,118.71

09/03/2021	One Manchester Developments Ltd	Contract Works	230,923.16
31/03/2021	Slater Heelis Solicitors	Legal Fees	709.08
12/04/2021	One Manchester Developments Ltd	Contract Works	184,305.34
12/04/2021	One Manchester Developments Ltd	Employers Agent	1,662.67
31/01/2021	Identity Consult Ltd	Employers Agent	856.28
12/03/2021	John McCall Architects Limited	Architect	672.00
31/03/2021	Slater Heelis Solicitors	Legal Fees	1,200.00
23/02/2021	Slater Heelis Solicitors	Legal Fees	3,000.00
07/01/2021	Thomson Associates	Valuation Fees	600.00
12/01/2021	One Manchester Developments Ltd	Contract Works	127,519.77
12/01/2021	One Manchester Developments Ltd	Other Project Costs	3,434.00
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/01/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
09/02/2021	One Manchester Developments Ltd	Contract Works	122,377.02
09/02/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
09/03/2021	One Manchester Developments Ltd	Contract Works	100,822.45
09/03/2021	One Manchester Developments Ltd	Other Project Costs	1,312.37
09/03/2021	One Manchester Developments Ltd	Devel Admin External	2,064.02
31/03/2021	Arcus Consulting LLP	Other Engineers/Consultants	1,518.00
12/04/2021	One Manchester Developments Ltd	Contract Works	232,423.65
12/04/2021	One Manchester Developments Ltd	Employers Agent	3,434.00
12/04/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
12/04/2021	One Manchester Developments Ltd	Clerk of Works	1,102.42
09/03/2021	Ingleton Wood Ltd	Other Project Costs	3,000.00
12/01/2021	One Manchester Developments Ltd	Contract Works	95,151.97
09/02/2021	One Manchester Developments Ltd	Contract Works	21,541.30
28/02/2021	Identity Consult Ltd	Employers Agent	856.28
09/03/2021	One Manchester Developments Ltd	Contract Works	109,442.36
12/04/2021	One Manchester Developments Ltd	Contract Works	112,415.48
03/02/2021	Devonshires Solicitors	Other Project Costs	600.00
03/02/2021	Faithful & Gould	Other Project Costs	60,275.75
04/03/2021	Trowers & Hamlins Solicitors	Other Project Costs	2,917.20
04/03/2021	Lambert Smith Hampton	Other Project Costs	7,140.00
06/04/2021	Trowers & Hamlins Solicitors	Legal Fees	5,040.00
06/04/2021	Lambert Smith Hampton	Other Project Costs	7,140.00
06/04/2021	Faithful & Gould	Other Project Costs	34,858.09
14/04/2021	Internal Repairs	Contract Works	942.00
14/04/2021	Internal Repairs	Contract Works	2,850.00
12/01/2021	One Manchester Developments Ltd	Principle Desginer	598.93
09/02/2021	One Manchester Developments Ltd	Contract Works	24,731.26
09/02/2021	One Manchester Developments Ltd	Contract Works	41,058.68
09/02/2021	One Manchester Developments Ltd	Employers Agent	598.93
09/02/2021	One Manchester Developments Ltd	Principle Desginer	598.93
28/02/2021	AA Projects Ltd	Principle Desginer	711.60
09/03/2021	One Manchester Developments Ltd	Contract Works	45,023.75
12/04/2021	One Manchester Developments Ltd	Contract Works	17,650.55
26/01/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	15,650.00
29/01/2021	Bowker Sadler Partnership Ltd	Principle Desginer	779.22

31/01/2021	Identity Consult Ltd	Employers Agent	2,340.00
31/01/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	4,464.00
28/02/2021	Identity Consult Ltd	Employers Agent	668.57
10/03/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,122.00
12/04/2021	One Manchester Developments Ltd	Contract Works	30,315.13
30/03/2021	JV North	Other Project Costs	600.00
12/01/2021	One Manchester Developments Ltd	Contract Works	107,647.06
09/02/2021	One Manchester Developments Ltd	Contract Works	37,328.16
09/03/2021	One Manchester Developments Ltd	Contract Works	61,984.14
09/03/2021	One Manchester Developments Ltd	Employers Agent	2,203.42
09/03/2021	One Manchester Developments Ltd	Principle Desginer	2,992.56
12/04/2021	One Manchester Developments Ltd	Contract Works	39,996.62
14/04/2021	Internal Repairs	Other Project Costs	1,756.04
12/01/2021	One Manchester Developments Ltd	Contract Works	191,028.02
12/01/2021	One Manchester Developments Ltd	Clerk of Works	661.45
12/01/2021	One Manchester Developments Ltd	Clerk of Works	661.45
12/01/2021	One Manchester Developments Ltd	Clerk of Works	661.45
12/01/2021	One Manchester Developments Ltd	Clerk of Works	661.45
09/02/2021	One Manchester Developments Ltd	Contract Works	367,770.21
09/02/2021	One Manchester Developments Ltd	Clerk of Works	661.45
16/02/2021	Tenos Limited	Other Engineers/Consultants	1,890.00
09/03/2021	One Manchester Developments Ltd	Contract Works	246,475.07
09/03/2021	One Manchester Developments Ltd	Employers Agent	2,416.93
09/03/2021	One Manchester Developments Ltd	Principle Desginer	944.35
09/03/2021	One Manchester Developments Ltd	Other Project Costs	1,062.40
09/03/2021	One Manchester Developments Ltd	Devel Admin External	1,742.95
11/03/2021	Tenos Limited	Other Engineers/Consultants	1,890.00
12/04/2021	One Manchester Developments Ltd	Contract Works	337,052.18
12/04/2021	One Manchester Developments Ltd	Clerk of Works	661.45
12/04/2021	One Manchester Developments Ltd	Clerk of Works	661.45
20/01/2021	Markhams Limited	Principle Desginer	1,080.00
23/02/2021	Hyland Legal Ltd	Land Purchase	77,500.00
31/12/2020	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	709.20
25/12/2020	Curtins Consulting Ltd	Structural Engineer	3,000.00
31/12/2020	Capricorn Media Protection Ltd	Other Project Costs	781.20
22/12/2020	Curtins Consulting Ltd	Site Investigation	2,940.00
12/01/2021	One Manchester Developments Ltd	Architect	119,796.71
31/01/2021	Capricorn Media Protection Ltd	Other Project Costs	781.20
28/02/2021	Capricorn Media Protection Ltd	Other Project Costs	705.60
31/10/2020	TPM Landscapes	Architect	2,382.00
28/10/2020	Progressive Services Design Ltd	Other Engineers/Consultants	1,200.00
28/07/2020	Progressive Services Design Ltd	Other Engineers/Consultants	600.00
28/06/2020	Progressive Services Design Ltd	Other Engineers/Consultants	600.00
31/03/2021	Capricorn Media Protection Ltd	Other Project Costs	781.20
16/03/2021	TPM Landscapes	Architect	540.00
12/01/2021	One Manchester Developments Ltd	Contract Works	168,034.06
08/01/2021	Manchester City Council	Other Project Costs	1,451.32
09/02/2021	One Manchester Developments Ltd	Employers Agent	2,754.23
09/02/2021	One Manchester Developments Ltd	Principle Desginer	3,436.32
04/03/2021	One Manchester Developments Ltd	Contract Works	121,529.13

09/03/2021	One Manchester Developments Ltd	Contract Works	459,143.57
12/04/2021	One Manchester Developments Ltd	Contract Works	441,650.13
18/12/2020	Curtins Consulting Ltd	Structural Engineer	14,100.00
23/12/2020	Arcus Consulting LLP	Other Engineers/Consultants	2,679.41
21/12/2020	Gazprom Marketing & Trading Retail Ltd	Other Project Costs	888.46
21/12/2020	Gazprom Marketing & Trading Retail Ltd	Other Project Costs	1,326.47
12/01/2021	One Manchester Developments Ltd	Other Project Costs	54,608.33
12/01/2021	One Manchester Developments Ltd	Other Project Costs	4,647.11
31/01/2021	Arcus Consulting LLP	Employers Agent	11,200.39
31/01/2021	Euan Kellie Property Solutions Ltd	Other Engineers/Consultants	720.00
09/02/2021	One Manchester Developments Ltd	Other Engineers/Consultants	17,292.21
11/12/2020	TPM Landscapes	Architect	900.00
16/02/2021	Utilities Connections Management Ltd	Other Project Costs	1,836.00
05/03/2021	One Manchester Developments Ltd	Demolition	76,951.90
15/02/2021	Gazprom Marketing & Trading Retail Ltd	Other Project Costs	1,067.61
26/02/2021	WATER PLUS (BACS ONLY)	Other Project Costs	15,659.88
09/03/2021	One Manchester Developments Ltd	Contract Works	74,839.08
09/03/2021	One Manchester Developments Ltd	Pre-Works	83,927.47
31/01/2021	TPM Landscapes	Pre-Works	1,800.00
12/03/2021	Utilities Connections Management Ltd	Other Project Costs	1,101.60
15/03/2021	Peter Godfrey	Other Engineers/Consultants	1,195.31
12/04/2021	One Manchester Developments Ltd	Contract Works	32,522.08
09/03/2021	Layer Surveys Limited	Other Project Costs	6,534.00
19/03/2021	Layer Surveys Limited	Other Project Costs	1,512.00
01/12/2020	Eco-Res Limited	Architect	19,200.00
01/11/2020	Eco-Res Limited	Architect	19,200.00
12/01/2021	One Manchester Developments Ltd	Pre-Works	7,575.00
12/01/2021	One Manchester Developments Ltd	Pre-Works	7,575.00
31/12/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	4,719.40
09/02/2021	One Manchester Developments Ltd	Pre-Works	3,559.24
09/02/2021	One Manchester Developments Ltd	Pre-Works	3,559.24
31/01/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	2,154.00
28/02/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	5,999.40
09/03/2021	One Manchester Developments Ltd	Pre-Works	3,559.24
31/12/2020	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	5,000.00
31/12/2020	Rowlinson Constructions Ltd	Contract Works	286,323.94
04/01/2021	ANTHONY COLLINS SOLICITORS LLP	Legal Fees	1,584.00
31/01/2021	Simon Fenton Partnetship LLP	Employers Agent	8,508.00
31/01/2021	Simon Fenton Partnetship LLP	Principle Desginer	3,468.00
29/01/2021	Slater Heelis Solicitors	Legal Fees	891.00
29/01/2021	Rowlinson Constructions Ltd	Contract Works	104,388.20
26/02/2021	Rowlinson Constructions Ltd	Contract Works	293,070.87
31/03/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00
31/03/2021	Rowlinson Constructions Ltd	Contract Works	270,790.82
06/04/2021	Bernard Taylor Partnership Ltd	Architect	660.00
06/04/2021	Bernard Taylor Partnership Ltd	Architect	540.00
08/01/2021	Mulbury Homes Ltd	Contract Works	24,673.20
12/01/2021	Tozer Gallagher	Other Engineers/Consultants	16,260.00
05/02/2021	Plumlife Homes Limited	Marketing	12,882.00
01/02/2021	Mulbury Homes Ltd	Contract Works	35,282.44

31/01/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00
28/02/2021	ProRisk Safety Management Ltd	Other Project Costs	540.00
12/02/2021	DAVANPORT LTD	Other Project Costs	3,543.75
02/03/2021	Mulbury Homes Ltd	Contract Works	106,983.32
06/04/2021	Mulbury Homes Ltd	Contract Works	201,453.53
24/03/2021	Forbes Solicitors Clients Premium Accoun	Legal Fees	1,320.00
12/01/2021	One Manchester Developments Ltd	Contract Works	77,252.04
03/11/2020	DAVANPORT LTD	Other Project Costs	1,248.75
09/02/2021	One Manchester Developments Ltd	Contract Works	63,284.02
09/03/2021	One Manchester Developments Ltd	Contract Works	35,458.07
12/04/2021	One Manchester Developments Ltd	Contract Works	37,518.32
31/12/2020	Simon Fenton Partnetship LLP	Employers Agent	2,601.00
31/12/2020	Simon Fenton Partnetship LLP	Clerk of Works	582.00
06/01/2021	R P Tyson Construction	Contract Works	20,722.79
30/09/2020	Simon Fenton Partnetship LLP	Employers Agent	5,559.00
03/11/2020	DAVANPORT LTD	Other Project Costs	8,741.25
14/01/2021	Tenos Limited	Other Engineers/Consultants	3,822.60
01/02/2021	Engineering Design (Altrincham) LLP	Structural Engineer	1,980.00
01/02/2021	Engineering Design (Altrincham) LLP	Structural Engineer	3,696.00
31/01/2021	Simon Fenton Partnetship LLP	Clerk of Works	582.00
08/02/2021	R P Tyson Construction	Contract Works	49,676.46
12/02/2021	DAVANPORT LTD	Other Project Costs	3,543.75
16/02/2021	Tenos Limited	Other Engineers/Consultants	3,604.80
28/02/2021	Simon Fenton Partnetship LLP	Employers Agent	2,244.00
07/04/2021	R P Tyson Construction	Contract Works	54,733.86
08/03/2021	Residential sprinklers limited	Other Project Costs	42,999.60
14/04/2021	Internal Repairs	Contract Works	6,654.51
31/03/2021	Hyland Legal Ltd	OTS purchase acquisition	154,626.00
14/04/2021	Internal Repairs	Contract Works	6,894.07
18/01/2021	Knights Professional Services /Croftons	Other Engineers/Consultants	1,413.60
05/03/2021	Hyland Legal Ltd	Legal Fees	943.56
26/02/2021	Hyland Legal Ltd	OTS purchase acquisition	116,863.85
26/02/2021	Hyland Legal Ltd	OTS purchase acquisition	124,980.01
26/02/2021	Hyland Legal Ltd	OTS purchase acquisition	134,834.70
08/03/2021	Hyland Legal Ltd	Legal Fees	930.44
14/04/2021	Internal Repairs	Contract Works	696.75
14/04/2021	Internal Repairs	Contract Works	590.66
31/03/2021	Knights Professional Services /Croftons	OTS purchase acquisition	330,000.00
31/03/2021	Knights Professional Services /Croftons	OTS purchase acquisition	85,000.00
05/02/2021	Plumlife Homes Limited	Marketing	11,640.00
26/01/2021	Curtins Consulting Ltd	Other Project Costs	2,400.00
05/03/2021	Plumlife Homes Limited	Marketing	11,388.00
05/03/2021	Plumlife Homes Limited	Marketing	10,452.00
24/02/2021	Curtins Consulting Ltd	Other Engineers/Consultants	540.00
09/03/2021	One Manchester Developments Ltd	Other Project Costs	2,999.70
09/03/2021	One Manchester Developments Ltd	Devel Admin External	4,816.03
16/03/2021	Budget Blinds	Marketing	1,559.60
14/04/2021	Internal Repairs	Contract Works	7,803.77
07/01/2021	Manchester & Cheshire Construction Co Lt	Contract Works	75,574.31
04/02/2021	Manchester & Cheshire Construction Co Lt	Contract Works	53,553.79

04/03/2021	Manchester & Cheshire Construction Co Lt	Contract Works	55,479.98
01/04/2021	Manchester & Cheshire Construction Co Lt	Contract Works	64,268.36
12/01/2021	WRPS Ltd	Contract Works	48,336.37
31/01/2021	WRPS Ltd	Contract Works	59,914.38
28/02/2021	WRPS Ltd	Contract Works	83,186.51
08/04/2021	Orbis Protect	Other Project Costs	506.75
08/04/2021	Dbx Acoustics Ltd	Other Project Costs	778.70

		<b>TOTAL</b>	<b>11,332,198.64</b>
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