

Date	Project Name	Activity Code Name	Amount (£)	Supplier
01/04/2025	Airfield House Affordable	Build	£315,260.65	Countryside Partnerships SW MIDS
01/05/2025	Airfield House Affordable	Build	£276,620.25	Countryside Partnerships SW MIDS
01/06/2025	Airfield House Affordable	Build	£174,227.00	Countryside Partnerships SW MIDS
28/03/2025	Airfield House Affordable	Employers Agent	£1,908.89	WSP UK Limited
01/05/2025	Airfield House Affordable	Employers Agent	£1,908.89	WSP UK Limited
30/05/2025	Airfield House Affordable	Employers Agent	£1,908.89	WSP UK Limited
01/04/2025	Airfield House Social	Build	£204,427.00	Countryside Partnerships SW MIDS
01/05/2025	Airfield House Social	Build	£132,867.43	Countryside Partnerships SW MIDS
01/06/2025	Airfield House Social	Build	£90,689.00	Countryside Partnerships SW MIDS
28/03/2025	Airfield House Social	Employers Agent	£1,287.25	WSP UK Limited
01/05/2025	Airfield House Social	Employers Agent	£1,287.25	WSP UK Limited
30/05/2025	Airfield House Social	Employers Agent	£1,287.25	WSP UK Limited
01/04/2025	Airfield House, Campden Road Shared Own	Build	£231,930.38	Countryside Partnerships SW MIDS
01/05/2025	Airfield House, Campden Road Shared Own	Build	£193,935.43	Countryside Partnerships SW MIDS
01/06/2025	Airfield House, Campden Road Shared Own	Build	£114,316.44	Countryside Partnerships SW MIDS
28/03/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,746.85	WSP UK Limited
01/05/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,746.85	WSP UK Limited
30/05/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,746.85	WSP UK Limited
31/12/2024	Bonnington Walk	Build	£138,396.00	Ashfords LLP
30/04/2025	Bonnington Walk	Build	£156,716.90	Legal & General Modular Homes Limit
03/06/2025	Bonnington Walk	Build	£108,610.62	Legal & General Modular Homes Limit
30/04/2025	Bonnington Walk	Employers Agent	£737.65	Frank Timothy Associates Limited
22/01/2025	Bonnington Walk	Legal Fees	£1,185.00	Ashfords LLP
28/05/2025	Bonnington Walk	Legal Fees	£857.58	Ashfords LLP
31/03/2025	Bonnington Walk	Build	£13,127.55	Legal & General Modular Homes Limit
30/04/2025	Bonnington Walk	Build	£104,477.93	Legal & General Modular Homes Limit
03/06/2025	Bonnington Walk	Build	£151,875.20	Legal & General Modular Homes Limit
22/01/2025	Bonnington Walk	Legal Fees	£790.00	Ashfords LLP
01/05/2025	Bonnington Walk	Marketing Costs	£965.40	Solo Homes Ltd
31/05/2025	Bonnington Walk Additional LCHO	Employers Agent	£2,309.47	Frank Timothy Associates Limited
31/05/2025	Bonnington Walk Additional LCHO	Employers Agent	£748.82	Frank Timothy Associates Limited
04/03/2025	Brooklands, Brinkworth	Ecological Surveys	£5,572.80	Daniel Ahern Ecology Ltd
31/03/2025	CHARM Project, Edward Street, Redditch	Flooring	£4,790.90	Matthew Guest Flooring Ltd
17/06/2025	Clive Works, Redditch	Legal fees: S106 Agreements LA Costs	£2,916.67	Worcestershire County Council
02/04/2025	Day House Lane SOwn - Ph 9, P10, P11	Marketing Costs	£798.84	Simmons and Sons Carpets Ltd
27/03/2025	East Hagbourne Additionality - SOwn	Legal Fees	£666.00	Capsticks
07/04/2025	Faringdon Affordable	Build	£137,527.00	Vistry Homes Ltd Thames Valley
07/04/2025	Faringdon LCHO	Build	£31,731.61	Vistry Homes Ltd Thames Valley
02/03/2025	Former Trades & Labour Club	Supervision - Agency	£2,016.00	COYLE PERSONNEL
09/03/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
16/03/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	SOCOTEC UK LTD
23/03/2025	Former Trades & Labour Club	Supervision - Agency	£1,664.04	COYLE PERSONNEL
20/04/2025	Former Trades & Labour Club	Supervision - Agency	£1,331.23	COYLE PERSONNEL
27/04/2025	Former Trades & Labour Club	Supervision - Agency	£1,331.23	COYLE PERSONNEL
04/05/2025	Former Trades & Labour Club	Supervision - Agency	£1,664.04	COYLE PERSONNEL
18/05/2025	Former Trades & Labour Club	Supervision - Agency	£1,664.04	COYLE PERSONNEL
30/03/2025	Former Trades & Labour Club	Site Labour	£1,664.04	COYLE PERSONNEL
06/02/2025	Former Trades & Labour Club	Windows & Doors	£1,070.14	AWS Turner Fain Limited
21/05/2025	Hunters Moon	Employers Agent	£2,472.29	Tremain Powell Partnership Ltd
21/05/2025	Hunters Moon	Employers Agent	£1,746.00	Tremain Powell Partnership Ltd
31/03/2025	Lion Inn - Shared Ownership	Build	£109,383.53	Upper Langley Homes Limited
12/05/2025	Lion Inn - Shared Ownership	Build	£11,577.10	Upper Langley Homes Limited
21/03/2025	Lion Inn - Shared Ownership	Employers Agent	£858.20	RPS Consulting Services Limited
25/03/2025	Lion Inn - Shared Ownership	Legal Fees	£1,782.90	Clarke Willmott LLP
03/04/2025	Lion Inn - Shared Ownership	Other Fees	£578.00	Telford & Wrekin Council
12/05/2025	Lion Inn - Social Rents	Build	£469,146.00	Upper Langley Homes Limited
21/03/2025	Lion Inn - Social Rents	Employers Agent	£2,574.65	RPS Consulting Services Limited
04/03/2025	North Road, Telford - Social Rent	Employers Agent	£4,800.00	Worcestershire County Council
17/06/2025	North Road, Telford - Social Rent	Other Fees	£25,485.00	Portal Plan Quest Ltd
23/07/2024	North Road, Telford - Social Rent	Architects Fees	£1,188.60	HLN Ltd
09/06/2025	North Road, Telford - Social Rent	Architects Fees	£5,705.28	HLN Ltd
11/04/2025	North Road, Telford - Social Rent	Landscape architect	£3,209.22	BM3 Birmingham Llimited
18/06/2025	North Road, Telford - Social Rent	Planning consultancy fees	£1,129.17	Phil Jones Associates Ltd
23/05/2025	Oakfield	Build	£451,344.00	Wright Hassall LLP
30/04/2025	Oakfield	Employers Agent	£1,055.48	Thornton-Firkin LLP
14/04/2025	Oakfield	Marketing Costs	£500.00	One Call Cleaning Ltd
12/03/2025	Oakfield	Marketing Costs	£534.87	Your Eco Construction Ltd
08/04/2025	Oakfield	Marketing Costs	£1,429.00	T.W. Landscapes Ltd
04/03/2025	Oate Hill, Chippenham	Ecological Surveys	£1,288.80	Daniel Ahern Ecology Ltd
30/04/2025	Patterdown Road	Legal Fees	£782.10	Capsticks
23/05/2025	Patterdown Road	Employers Agent	£7,429.24	Tremain Powell Partnership Ltd
16/03/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£672.00	COYLE PERSONNEL
23/03/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,664.04	COYLE PERSONNEL
09/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,392.24	MAGNIT
16/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£3,683.42	MAGNIT
23/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
16/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,548.50	COYLE PERSONNEL
02/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,627.24	MAGNIT

09/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,379.01	MAGNIT
16/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,379.01	MAGNIT
23/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,379.01	MAGNIT
23/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,969.20	COYLE PERSONNEL
30/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£908.74	COYLE PERSONNEL
30/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,379.01	MAGNIT
06/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,833.71	COYLE PERSONNEL
06/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,378.94	MAGNIT
13/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,135.74	COYLE PERSONNEL
13/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,409.93	MAGNIT
20/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,127.93	MAGNIT
20/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,546.06	COYLE PERSONNEL
27/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£776.63	COYLE PERSONNEL
04/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£970.79	COYLE PERSONNEL
04/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£3,451.26	COYLE PERSONNEL
18/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£970.79	COYLE PERSONNEL
27/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,393.56	MAGNIT
27/04/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,127.93	MAGNIT
04/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,635.51	MAGNIT
11/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,166.65	COYLE PERSONNEL
11/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,127.93	MAGNIT
01/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,589.21	COYLE PERSONNEL
16/03/2025	Pershore Rd Stirchley Co-op Development	Gateman	£971.46	COYLE PERSONNEL
23/03/2025	Pershore Rd Stirchley Co-op Development	Gateman	£962.23	COYLE PERSONNEL
30/03/2025	Pershore Rd Stirchley Co-op Development	Gateman	£962.23	COYLE PERSONNEL
06/04/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,015.72	COYLE PERSONNEL
13/04/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,015.72	COYLE PERSONNEL
20/04/2025	Pershore Rd Stirchley Co-op Development	Gateman	£776.63	COYLE PERSONNEL
27/04/2025	Pershore Rd Stirchley Co-op Development	Gateman	£812.58	COYLE PERSONNEL
04/05/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,015.72	COYLE PERSONNEL
18/05/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,015.72	COYLE PERSONNEL
18/05/2025	Pershore Rd Stirchley Co-op Development	Forklift Driver	£1,443.61	COYLE PERSONNEL
28/03/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£613.13	Davis Site Security Ltd
28/04/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£607.31	Davis Site Security Ltd
22/05/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£2,676.25	Davis Site Security Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£754.76	Brandon Hire Station Limited
04/06/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£1,194.34	AID Fuel Oils Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,500.19	Wernick Hire Limited
31/05/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,550.17	Wernick Hire Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,527.37	Waste Management Facilities Ltd
31/03/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,147.74	Waste Management Facilities Ltd
31/03/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,527.37	Waste Management Facilities Ltd
31/03/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£763.69	Waste Management Facilities Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£828.59	Waste Management Facilities Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,245.29	Waste Management Facilities Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£828.59	Waste Management Facilities Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£801.28	Waste Management Facilities Ltd
01/04/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£677.98	Magnus Industrial Supplies Ltd
23/04/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£782.04	Magnus Industrial Supplies Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£578.85	Magnus Industrial Supplies Ltd
19/06/2025	Pershore Rd Stirchley Co-op Development	Fire Equipment	£597.67	Bull Products Ltd
13/05/2025	Pershore Rd Stirchley Co-op Development	Electricity Connection	£858.81	Multitech Site Services Ltd
31/03/2025	Pershore Rd Stirchley Co-op Development	Electricity Consumption	£858.81	Multitech Site Services Ltd
14/04/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,140.28	Carvers (Wolverhampton) Ltd
03/03/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£998.42	Carvers (Wolverhampton) Ltd
02/05/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£589.55	Carvers (Wolverhampton) Ltd
13/05/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£688.73	A W LUMB & CO.LIMITED
21/05/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£728.61	Carvers (Wolverhampton) Ltd
03/06/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£599.05	Carvers (Wolverhampton) Ltd
16/03/2025	Pershore Rd Stirchley Co-op Development	Timber Stairs	£16,691.58	Staircraft (Midlands) Ltd
02/06/2025	Pershore Rd Stirchley Co-op Development	Kitchens	£24,377.00	Haden Design Kitchens & Bedrooms Lt
05/04/2025	Pershore Rd Stirchley Co-op Development	GroundBuild	£19,537.22	TR CIVIL ENGINEERING CENTRAL & SOUT
28/02/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£7,185.65	MG Scaffolding Limited
31/10/2024	Pershore Rd Stirchley Co-op Development	Scaffolding	£19,496.25	MG Scaffolding Limited
05/06/2025	Pershore Rd Stirchley Co-op Development	Masonry and Brickwork	£54,829.50	JK EDWARDS BRICKWORK CONTRACTORS LT
19/12/2024	Pershore Rd Stirchley Co-op Development	Roofing Flat	£899.10	Russell Roofing Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Roofing Flat	£59,233.33	Russell Roofing Limited
30/04/2025	Pershore Rd Stirchley Co-op Development	Roofing Flat	£28,380.78	Russell Roofing Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£33,152.31	East Yorkshire Aluminium and Glass
27/01/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£66,590.00	Miller Industrial Cladding Limited
27/03/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£81,450.15	Miller Industrial Cladding Limited
16/05/2025	Pershore Rd Stirchley Co-op Development	Carpentry	£23,752.37	Graham James Carpentry Limited
16/05/2025	Pershore Rd Stirchley Co-op Development	Carpentry	£14,107.50	Dura Building Contractors Ltd
23/06/2025	Pershore Rd Stirchley Co-op Development	Carpentry	£52,673.94	Dura Building Contractors Ltd
24/03/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£125,216.30	TC Interiors Ltd
25/04/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£99,583.49	TC Interiors Ltd
27/05/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£30,802.90	TC Interiors Ltd
30/05/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£866.80	Drill Core (Wednesbury) Limited
30/05/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£1,389.08	Drill Core (Wednesbury) Limited

28/02/2025	Pershore Rd Stirchley Co-op Development	Screeds	£1,605.50	GM Floor Screeds LTD
31/03/2025	Pershore Rd Stirchley Co-op Development	Screeds	£11,783.04	GM Floor Screeds LTD
30/04/2025	Pershore Rd Stirchley Co-op Development	Plumbing	£238,655.53	Spectrum Electrical
28/03/2025	Pershore Rd Stirchley Co-op Development	Electrical	£166,915.57	Spectrum Electrical
17/03/2025	Pershore Rd Stirchley Co-op Development	Kitchens	£41,591.00	Haden Design Kitchens & Bedrooms Lt
25/05/2025	Pershore Rd Stirchley Co-op Development	Kitchens	£22,998.00	Haden Design Kitchens & Bedrooms Lt
28/02/2025	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£10,000.00	UK Power Solutions Ltd
23/05/2025	Pershore Rd Stirchley Co-op Development	Road Closure	£13,662.00	Birmingham City Council
23/05/2025	Pershore Rd Stirchley Co-op Development	Road Closure	£13,440.00	Birmingham City Council
31/03/2025	Pershore Rd Stirchley Co-op Development	Crane over-sail	£12,798.72	Ladybird Cranes Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Crane over-sail	£6,914.80	Ladybird Cranes Ltd
11/03/2025	Pershore Rd Stirchley Co-op Development	Miscellaneous	£684.00	GetOnSite Ltd
31/03/2025	Pershore Rd Stirchley Co-op Development	Employers Agent	£3,298.70	Walker Cotter Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Employers Agent	£3,298.69	Walker Cotter Ltd
27/05/2025	Pershore Rd Stirchley Co-op Development	Legal Fees	£1,264.01	Anthony Collins Solicitors Llp
16/04/2025	Pershore Rd Stirchley Co-op Development	Other Fees	£6,149.49	AHCI Limited
29/04/2025	Pershore Rd Stirchley Co-op Development	Other Fees	£1,120.00	Anthony Collins Solicitors LLP
16/04/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£4,213.34	Point 2 Surveyors Limited
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£79,283.00	Anthony Collins Solicitors LLP
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£4,895.00	Anthony Collins Solicitors LLP
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£27,783.00	Anthony Collins Solicitors LLP
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£6,367.50	Anthony Collins Solicitors LLP
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£28,830.00	Anthony Collins Solicitors LLP
06/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£5,696.50	Anthony Collins Solicitors LLP
08/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£26,393.67	Anthony Collins Solicitors LLP
08/05/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£11,000.00	Anthony Collins Solicitors LLP
01/06/2025	Redlands Park	Build	£39,443.76	Backhouse (Highworth) Limited
16/03/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,040.00	COYLE PERSONNEL
30/03/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,138.17	COYLE PERSONNEL
06/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£5,187.98	COYLE PERSONNEL
13/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,217.19	COYLE PERSONNEL
20/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,373.74	COYLE PERSONNEL
23/03/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,011.12	COYLE PERSONNEL
27/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,352.17	COYLE PERSONNEL
04/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,217.19	COYLE PERSONNEL
11/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,373.74	COYLE PERSONNEL
18/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,772.44	COYLE PERSONNEL
25/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,160.75	COYLE PERSONNEL
01/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,328.60	COYLE PERSONNEL
08/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,160.75	COYLE PERSONNEL
28/04/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,784.33	Davis Site Security Ltd
28/03/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,784.33	Davis Site Security Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£3,673.91	Davis Site Security Ltd
28/05/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,784.33	Davis Site Security Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,530.15	Davis Site Security Ltd
31/03/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,146.61	Plant Hire UK Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,248.83	Plant Hire UK Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,248.83	Plant Hire UK Ltd
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£567.80	Brandon Hire Station Limited
27/03/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£766.08	AID Fuel Oils Ltd
25/04/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,193.14	AID Fuel Oils Ltd
09/05/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,014.98	AID Fuel Oils Ltd
16/06/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,435.94	AID Fuel Oils Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,338.43	Pickerings Hire Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£821.08	Pickerings Hire Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,338.40	Pickerings Hire Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£821.08	Pickerings Hire Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Fencing	£1,507.47	T R FENCING PROJECTS LIMITED
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	Fencing	£7,819.98	T R FENCING PROJECTS LIMITED
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,536.00	Reconomy UK Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,152.00	Reconomy UK Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£2,282.11	Reconomy UK Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,521.41	Reconomy UK Ltd
15/05/2025	Somerford Place, Willenhall, WV13 3DZ	General Consumables/ Cleaning	£527.80	Magnus Industrial Supplies Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Stationery Items	£776.02	Paragon Group UK Limited
24/04/2025	Somerford Place, Willenhall, WV13 3DZ	Electricity Connection	£22,328.99	Eon Next Energy
03/06/2025	Somerford Place, Willenhall, WV13 3DZ	Electricity Consumption	£530.16	Eon Next Energy
19/05/2025	Somerford Place, Willenhall, WV13 3DZ	Dense and Aerated Blocks	£1,705.81	A W LUMB & CO.LIMITED
19/05/2025	Somerford Place, Willenhall, WV13 3DZ	Dense and Aerated Blocks	£1,705.81	A W LUMB & CO.LIMITED
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Insulation	£2,520.00	A&M Insulations Ltd
06/03/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Frame	£174,656.59	LowCarbonLiving Homes Ltd
03/02/2025	Somerford Place, Willenhall, WV13 3DZ	Skirtings	£1,360.02	National Timber Group - Arnold Lave
16/04/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£2,770.86	Carvers (Wolverhampton) Ltd
15/05/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£2,850.74	Carvers (Wolverhampton) Ltd
19/05/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,515.47	Carvers (Wolverhampton) Ltd
19/05/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£890.02	Carvers (Wolverhampton) Ltd
05/06/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£2,607.08	Carvers (Wolverhampton) Ltd
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,737.97	A W LUMB & CO.LIMITED
10/06/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,801.91	Carvers (Wolverhampton) Ltd

01/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£2,333.52	Staircraft (Midlands) Ltd
10/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,180.64	Stairways Midland Ltd
15/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,191.96	Stairways Midland Ltd
15/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£2,333.52	Stairways Midland Ltd
15/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,121.40	Stairways Midland Ltd
15/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,110.75	Stairways Midland Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£2,333.52	Stairways Midland Ltd
16/05/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£11,108.18	Stairways Midland Ltd
13/06/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,183.01	Stairways Midland Ltd
15/05/2025	Somerford Place, Willenhall, WV13 3DZ	Ironmongery	£504.73	Locks & Fittings Ltd
25/10/2024	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,594.85	Howden Joinery Ltd
24/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,739.97	Howden Joinery Ltd
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
12/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,452.64	Howden Joinery Ltd
12/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,445.76	Howden Joinery Ltd
12/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,745.62	Howden Joinery Ltd
13/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,452.64	Howden Joinery Ltd
13/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,452.64	Howden Joinery Ltd
19/05/2025	Somerford Place, Willenhall, WV13 3DZ	Floor Joists and Decking	£20,986.14	A W LUMB & CO.LIMITED
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£218,822.82	TR CIVIL ENGINEERING CENTRAL & SOUT
31/03/2025	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£112,923.08	TR CIVIL ENGINEERING CENTRAL & SOUT
29/04/2025	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£90,151.68	TR CIVIL ENGINEERING CENTRAL & SOUT
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£110,469.85	TR CIVIL ENGINEERING CENTRAL & SOUT
21/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,163.25	GORILLA SCAFFOL
09/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£950.88	GORILLA SCAFFOL
21/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£3,801.14	GORILLA SCAFFOL
21/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£950.88	GORILLA SCAFFOL
23/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£1,901.76	GORILLA SCAFFOL
26/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£6,978.00	Red Sky Scaffold Ltd
31/03/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£5,300.56	GORILLA SCAFFOL
26/04/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£5,182.30	Red Sky Scaffold Ltd
27/05/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£3,977.06	Red Sky Scaffold Ltd
15/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Frame Supply & Erect	£87,117.65	LowCarbonLiving Homes Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Frame Supply & Erect	£70,660.55	LowCarbonLiving Homes Ltd
25/03/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Pitched	£11,640.00	TM ROOFING SERVICE N/W LIMITED
25/04/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Pitched	£37,880.00	TM ROOFING SERVICE N/W LIMITED
17/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£820.13	IG Doors Ltd
17/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£820.13	IG Doors Ltd
17/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£820.13	IG Doors Ltd
17/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£820.13	IG Doors Ltd
12/06/2025	Somerford Place, Willenhall, WV13 3DZ	Carpentry	£23,592.30	Dura Building Contractors Ltd
28/03/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£5,141.78	S Thacker Plastering Contractors Lt
28/04/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£15,538.96	S Thacker Plastering Contractors Lt
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£17,381.58	S Thacker Plastering Contractors Lt
06/06/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£36,225.02	S Thacker Plastering Contractors Lt
28/03/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£8,188.05	Spectrum Electrical
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£32,260.90	Spectrum Electrical
12/05/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£17,238.89	Dura Building Contractors Ltd
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£26,753.52	Spectrum Electrical
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Decorating	£1,900.00	D & R Contract Services Ltd
10/03/2025	Somerford Place, Willenhall, WV13 3DZ	Water Supply and Connections	£16,189.59	Severn Trent Water Ltd
26/06/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£2,520.00	McAndrew Utilities Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Air Tests	£891.45	Building Test Services Ltd
27/03/2025	Somerford Place, Willenhall, WV13 3DZ	Site Investigation	£3,942.59	Project Milner T/A Milner Associate
20/12/2024	Somerford Place, Willenhall, WV13 3DZ	Miscellaneous	£18,584.95	Action Dry Emergency Ser Ltd
31/03/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,740.52	Waldeck Associates
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,740.52	Waldeck Associates
30/05/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,740.52	Waldeck Associates
31/03/2025	Somerford Place, Willenhall, WV13 3DZ	Engineers Fees	£588.36	Banners Gate Limited
16/03/2025	Springvale Phase 2, Bilston	Site Labour	£5,260.88	COYLE PERSONNEL
30/03/2025	Springvale Phase 2, Bilston	Site Labour	£3,993.69	COYLE PERSONNEL
06/04/2025	Springvale Phase 2, Bilston	Site Labour	£3,174.81	COYLE PERSONNEL
13/04/2025	Springvale Phase 2, Bilston	Site Labour	£3,002.23	COYLE PERSONNEL
20/04/2025	Springvale Phase 2, Bilston	Site Labour	£2,401.78	COYLE PERSONNEL
23/03/2025	Springvale Phase 2, Bilston	Site Labour	£5,225.17	COYLE PERSONNEL
27/04/2025	Springvale Phase 2, Bilston	Site Labour	£2,401.78	COYLE PERSONNEL
04/05/2025	Springvale Phase 2, Bilston	Site Labour	£1,986.51	COYLE PERSONNEL
11/05/2025	Springvale Phase 2, Bilston	Site Labour	£1,589.21	COYLE PERSONNEL
18/05/2025	Springvale Phase 2, Bilston	Site Labour	£1,955.95	COYLE PERSONNEL
25/05/2025	Springvale Phase 2, Bilston	Site Labour	£970.79	COYLE PERSONNEL
01/06/2025	Springvale Phase 2, Bilston	Site Labour	£776.63	COYLE PERSONNEL
08/06/2025	Springvale Phase 2, Bilston	Site Labour	£970.79	COYLE PERSONNEL
31/03/2025	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£11,748.65	Davis Site Security Ltd
30/04/2025	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£13,730.96	Davis Site Security Ltd
31/05/2025	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£14,141.11	Davis Site Security Ltd



30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
30/10/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
06/11/2024	Springvale Phase 2, Bilston	Windows & Doors	£828.00	IG Doors Ltd
08/05/2025	Springvale Phase 2, Bilston	Windows & Doors	£7,668.40	Select Windows (Home Improvements)
27/03/2025	Springvale Phase 2, Bilston	Carpentry	£22,460.35	Fisher Carpentry Limited
01/05/2025	Springvale Phase 2, Bilston	Carpentry	£1,241.60	Fisher Carpentry Limited
24/03/2025	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering	£2,458.95	TC Interiors Ltd
24/04/2025	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering	£12,768.49	TC Interiors Ltd
21/05/2025	Springvale Phase 2, Bilston	Fire Protection Penetrations	£7,505.00	Baker Flooring Ltd
31/05/2025	Springvale Phase 2, Bilston	Fire Protection Penetrations	£716.74	Fire Management Limited
28/02/2025	Springvale Phase 2, Bilston	Electrical	£76,349.79	E Plan Energy Ltd
28/02/2025	Springvale Phase 2, Bilston	Electrical	£76,349.79	E Plan Energy Ltd
31/03/2025	Springvale Phase 2, Bilston	Electrical	£112,632.12	E Plan Energy Ltd
30/04/2025	Springvale Phase 2, Bilston	Electrical	£32,277.24	E Plan Energy Ltd
31/05/2025	Springvale Phase 2, Bilston	Electrical	£10,152.00	E Plan Energy Ltd
10/04/2025	Springvale Phase 2, Bilston	Decorating	£16,768.56	Bell Decorating Group Limited
29/05/2025	Springvale Phase 2, Bilston	Decorating	£26,154.15	Bell Decorating Group Limited
30/05/2025	Springvale Phase 2, Bilston	Decorating	£16,371.37	Bell Decorating Group Limited
11/06/2025	Springvale Phase 2, Bilston	Wall & floor Tiling	£726.75	J P Tiling Contractors Ltd
19/02/2025	Springvale Phase 2, Bilston	Mastic	£2,422.50	DJT Mastics
10/06/2025	Springvale Phase 2, Bilston	Mastic	£2,552.99	DJT Mastics
14/04/2025	Springvale Phase 2, Bilston	Flooring	£31,350.00	Baker Flooring Ltd
16/05/2025	Springvale Phase 2, Bilston	Flooring	£7,505.00	Baker Flooring Ltd
25/03/2025	Springvale Phase 2, Bilston	Cleaning	£4,450.00	Meadow Building Services Ltd
29/04/2025	Springvale Phase 2, Bilston	Cleaning	£6,760.00	Meadow Building Services Ltd
20/05/2025	Springvale Phase 2, Bilston	Cleaning	£6,320.00	Meadow Building Services Ltd
20/06/2025	Springvale Phase 2, Bilston	Cleaning	£6,320.00	Meadow Building Services Ltd
24/04/2025	Springvale Phase 2, Bilston	Street Lighting	£2,753.00	AIM Utilities Ltd
01/05/2025	Springvale Phase 2, Bilston	Street Lighting	£3,296.00	SJ Hopkins Street Lighting Ltd
31/05/2025	Springvale Phase 2, Bilston	Landscaping	£21,309.17	Ground Control Limited
01/05/2025	Springvale Phase 2, Bilston	Other Service connections	£1,278.40	AIM Utilities Ltd
31/03/2025	Springvale Phase 2, Bilston	Air Tests	£2,700.00	Building Test Services Ltd
31/03/2025	Springvale Phase 2, Bilston	Air Tests	£5,760.00	Building Test Services Ltd
01/05/2025	Springvale Phase 2, Bilston	Architects - External	£980.60	Stephen George & Partners LLP
07/05/2025	Springvale Phase 2, Bilston	Architects - External	£20,503.35	Stephen George & Partners LLP
20/02/2025	Springvale Phase 2, Bilston	Landscape Architect	£588.36	Blade Landscapes Ltd
14/03/2025	Springvale Phase 2, Bilston	Solicitors	£4,754.40	Anthony Collins Solicitors Llp
08/03/2025	Springvale Phase 2, Bilston	Miscellaneous	£1,400.00	Midlands Surface Repairs
30/04/2025	Springvale Phase 2, Bilston	Miscellaneous	£530.00	Midlands Surface Repairs
20/05/2025	Springvale Phase 2, Bilston	Miscellaneous	£700.00	Midlands Surface Repairs
28/03/2025	Springvale Phase 2, Bilston	Employers Agent	£11,886.00	WSP UK Limited
01/05/2025	Springvale Phase 2, Bilston	Employers Agent	£11,886.00	WSP UK Limited
30/05/2025	Springvale Phase 2, Bilston	Employers Agent	£11,886.00	WSP UK Limited
26/03/2025	St Gregorys Redditch - Right Sown	Employers Agent	£873.00	RPS Consulting Services Limited
28/03/2025	St Gregorys Redditch - Right Sown	Employers Agent	£855.79	RPS Consulting Services Limited
16/03/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,300.70	COYLE PERSONNEL
30/03/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,233.08	COYLE PERSONNEL
06/04/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,041.01	COYLE PERSONNEL
13/04/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,600.19	COYLE PERSONNEL
20/04/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,684.92	COYLE PERSONNEL
23/03/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,332.33	COYLE PERSONNEL
27/04/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,644.80	COYLE PERSONNEL
04/05/2025	St Gregorys Redditch - Social Rent	Site Labour	£4,604.46	COYLE PERSONNEL
11/05/2025	St Gregorys Redditch - Social Rent	Site Labour	£4,208.02	COYLE PERSONNEL
18/05/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,546.70	COYLE PERSONNEL
25/05/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,695.42	COYLE PERSONNEL
01/06/2025	St Gregorys Redditch - Social Rent	Site Labour	£2,925.61	COYLE PERSONNEL
28/03/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£571.56	Davis Site Security Ltd
31/03/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£12,140.42	Davis Site Security Ltd
28/04/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£566.13	Davis Site Security Ltd
28/05/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£566.13	Davis Site Security Ltd
29/05/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£578.17	Davis Site Security Ltd
21/05/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£658.77	Davis Site Security Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Forklift & Attachments	£1,692.57	Plant Hire UK Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Forklift & Attachments	£1,692.57	Plant Hire UK Ltd
28/02/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£746.44	Brandon Hire Station Limited
31/03/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,622.40	Plant Hire UK Ltd
14/04/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,356.12	AID Fuel Oils Ltd
31/03/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,297.95	Brandon Hire Station Limited
30/04/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,359.76	Brandon Hire Station Limited
30/04/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,495.66	Oxford Safety Components Ltd
02/05/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,482.18	AID Fuel Oils Ltd
28/05/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,435.41	AID Fuel Oils Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,256.75	Oxford Safety Components Ltd

31/05/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,359.76	Brandon Hire Station Limited
30/04/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£1,836.93	Pickerings Hire Ltd
23/05/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£570.53	Pickerings Hire Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£2,122.20	Pickerings Hire Ltd
03/06/2025	St Gregorys Redditch - Social Rent	Heras Fencing	£575.28	Wade Building Services Ltd
11/04/2025	St Gregorys Redditch - Social Rent	Waste Skips	£515.85	Waste Management Facilities Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Waste Skips	£515.85	Waste Management Facilities Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Waste Skips	£971.02	Waste Management Facilities Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Waste Skips	£971.02	Waste Management Facilities Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Waste Skips	£515.85	Waste Management Facilities Ltd
31/03/2025	St Gregorys Redditch - Social Rent	Crash Deck System	£1,012.80	Trad Hire & Sales Ltd
01/04/2025	St Gregorys Redditch - Social Rent	Electricity Consumption	£613.63	British Gas Trading Limited
28/03/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£954.08	SPECIALIST BUILDING PRODUCTS LIMITE
28/03/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£963.51	SPECIALIST BUILDING PRODUCTS LIMITE
14/05/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£945.02	SPECIALIST BUILDING PRODUCTS LIMITE
31/03/2025	St Gregorys Redditch - Social Rent	Timber Frame	£570.88	LowCarbonLiving Homes Ltd
23/04/2025	St Gregorys Redditch - Social Rent	Roof Windows	£2,389.04	A W LUMB & CO.LIMITED
28/03/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£3,191.35	Carvers (Wolverhampton) Ltd
07/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£792.08	Carvers (Wolverhampton) Ltd
10/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£692.24	A W LUMB & CO.LIMITED
14/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£3,481.36	Carvers (Wolverhampton) Ltd
14/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£956.16	Carvers (Wolverhampton) Ltd
17/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£1,298.13	A W LUMB & CO.LIMITED
30/04/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£587.17	A W LUMB & CO.LIMITED
06/05/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£3,779.37	Carvers (Wolverhampton) Ltd
15/05/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£1,163.88	Carvers (Wolverhampton) Ltd
27/05/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£892.64	Carvers (Wolverhampton) Ltd
17/06/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£3,519.52	Carvers (Wolverhampton) Ltd
02/04/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£926.40	Stairways Midland Ltd
02/04/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£1,389.60	Stairways Midland Ltd
19/05/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£6,520.66	Stairways Midland Ltd
14/04/2025	St Gregorys Redditch - Social Rent	Floor Joists and Decking	£1,087.81	Donaldson Timber Engineering Limite
31/03/2025	St Gregorys Redditch - Social Rent	Protection Materials	£925.60	Oxford Safety Components Ltd
21/05/2025	St Gregorys Redditch - Social Rent	Transport move materials - site to site	£665.62	RK Transport Services Ltd
04/06/2025	St Gregorys Redditch - Social Rent	Transport move materials - site to site	£534.87	RK Transport Services Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Piling	£1,500.00	M&D Foundations & Building Services
30/05/2025	St Gregorys Redditch - Social Rent	Piling	£1,500.00	M&D Foundations & Building Services
31/03/2025	St Gregorys Redditch - Social Rent	GroundBuild	£81,704.56	Norcon Construction Limited
13/05/2025	St Gregorys Redditch - Social Rent	GroundBuild	£98,120.24	Norcon Construction Limited
26/03/2025	St Gregorys Redditch - Social Rent	Scaffolding	£14,632.20	Red Sky Scaffold Ltd
27/05/2025	St Gregorys Redditch - Social Rent	Scaffolding	£11,862.23	Red Sky Scaffold Ltd
27/03/2025	St Gregorys Redditch - Social Rent	Timber Frame Errect only	£16,701.00	Dura Building Contractors Ltd
10/04/2025	St Gregorys Redditch - Social Rent	Timber Frame Errect only	£26,128.41	Dura Building Contractors Ltd
24/04/2025	St Gregorys Redditch - Social Rent	Roofing Flat	£15,578.58	RS Miller Roofing Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Roofing Flat	£11,889.29	RS Miller Roofing Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Carpentry	£112,587.22	Dura Building Contractors Ltd
02/06/2025	St Gregorys Redditch - Social Rent	Carpentry	£63,288.54	Dura Building Contractors Ltd
12/06/2025	St Gregorys Redditch - Social Rent	Carpentry	£173,163.15	Dura Building Contractors Ltd
24/04/2025	St Gregorys Redditch - Social Rent	Ceilings, Dry Lining & Plastering	£4,849.21	Roseville Contracts Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Plumbing	£10,120.92	Spectrum Electrical
30/05/2025	St Gregorys Redditch - Social Rent	Plumbing	£12,628.35	Spectrum Electrical
30/05/2025	St Gregorys Redditch - Social Rent	Plumbing	£17,027.30	Spectrum Electrical
03/04/2025	St Gregorys Redditch - Social Rent	Electrical	£60,590.48	Edwards Technical Limited
30/04/2025	St Gregorys Redditch - Social Rent	Electrical	£10,030.39	Edwards Technical Limited
06/06/2025	St Gregorys Redditch - Social Rent	Electrical	£19,425.35	Edwards Technical Limited
09/06/2025	St Gregorys Redditch - Social Rent	Electrical	£19,142.47	Edwards Technical Limited
19/05/2025	St Gregorys Redditch - Social Rent	Decorating	£12,661.41	D & R Contract Services Ltd
30/04/2025	St Gregorys Redditch - Social Rent	Fencing	£867.79	T R FENCING PROJECTS LIMITED
22/04/2025	St Gregorys Redditch - Social Rent	Building regs fees	£750.00	MD Insurance Services Limited
28/02/2025	St Gregorys Redditch - Social Rent	Other Survey Fees	£10,281.39	Byrne Looby Partners (UK) Ltd
13/03/2025	St Gregorys Redditch - Social Rent	Architects - External	£10,800.00	Troy Kidsley Architecture
30/05/2025	St Gregorys Redditch - Social Rent	Architects - External	£9,508.80	Troy Kidsley Architecture
28/02/2025	St Gregorys Redditch - Social Rent	Miscellaneous	£1,076.87	Brush Strokes Road Sweepers Ltd
26/03/2025	St Gregorys Redditch - Social Rent	Employers Agent	£945.76	RPS Consulting Services Limited
28/03/2025	St Gregorys Redditch - Social Rent	Employers Agent	£927.11	RPS Consulting Services Limited
31/03/2025	Stirchley Co-op Commercial Unit	Employers Agent	£888.89	Walker Cotter Ltd
31/05/2025	Stirchley Co-op Commercial Unit	Employers Agent	£888.88	Walker Cotter Ltd
16/04/2025	Stirchley Co-op Commercial Unit	Other Fees	£1,657.23	AHCI Limited
16/04/2025	Stirchley Co-op Commercial Unit	Other Survey Fees	£1,135.36	Point 2 Surveyors Limited
14/03/2025	Stourbrige PowerHaus, Enville St	Acquisition of Land	£2,668.80	Davis Site Security Ltd
05/06/2025	Stourbrige PowerHaus, Enville St	Acquisition of Property	£838.66	VPS (UK) Limited
28/05/2025	Stourbrige PowerHaus, Enville St	Valuation Fees	£594.30	Chamberlains Surveyors Limited
13/02/2025	Stourbrige PowerHaus, Enville St	Other Fees	£3,328.08	Phil Jones Associates Ltd
29/05/2025	Stourbrige PowerHaus, Enville St	Other Fees	£2,371.26	Focus Ecology Limited
31/03/2025	Swan Lane, West Bromwich Aff	Build	£589,034.77	Morro Partnerships Ltd
30/04/2025	Swan Lane, West Bromwich Aff	Build	£270,550.53	Morro Partnerships Ltd
29/05/2025	Swan Lane, West Bromwich Aff	Build	£145,409.84	Morro Partnerships Ltd
23/04/2025	Swan Lane, West Bromwich Aff	Legal Fees	£1,192.40	Anthony Collins Solicitors Llp
24/04/2025	Swan Lane, West Bromwich Aff	CDM Principle Designer	£1,440.44	RPS Consulting Services Limited

31/03/2025	Swan Lane, West Bromwich SR	Build	£392,689.85	Morro Partnerships Ltd
30/04/2025	Swan Lane, West Bromwich SR	Build	£180,367.02	Morro Partnerships Ltd
29/05/2025	Swan Lane, West Bromwich SR	Build	£96,939.89	Morro Partnerships Ltd
23/04/2025	Swan Lane, West Bromwich SR	Legal Fees	£828.22	Anthony Collins Solicitors Llp
24/04/2025	Swan Lane, West Bromwich SR	CDM Principle Designer	£936.76	RPS Consulting Services Limited
04/03/2025	The Rosary 6, Royal Wootton Bassett	Ecological Surveys	£618.00	Daniel Ahern Ecology Ltd
02/03/2025	Victoria Works Redditch	Supervision - Agency	£1,680.00	COYLE PERSONNEL
09/03/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
16/03/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
06/04/2025	Victoria Works Redditch	Supervision - Agency	£1,331.23	COYLE PERSONNEL
13/04/2025	Victoria Works Redditch	Supervision - Agency	£1,664.04	COYLE PERSONNEL
02/03/2025	Victoria Works Redditch	Site Labour	£4,792.72	COYLE PERSONNEL
09/03/2025	Victoria Works Redditch	Site Labour	£4,598.42	COYLE PERSONNEL
16/03/2025	Victoria Works Redditch	Site Labour	£4,274.61	COYLE PERSONNEL
23/03/2025	Victoria Works Redditch	Site Labour	£3,977.40	COYLE PERSONNEL
30/03/2025	Victoria Works Redditch	Site Labour	£3,442.83	COYLE PERSONNEL
06/04/2025	Victoria Works Redditch	Site Labour	£2,642.26	COYLE PERSONNEL
13/04/2025	Victoria Works Redditch	Site Labour	£3,224.73	COYLE PERSONNEL
20/04/2025	Victoria Works Redditch	Site Labour	£1,702.03	COYLE PERSONNEL
27/04/2025	Victoria Works Redditch	Site Labour	£1,609.00	COYLE PERSONNEL
11/05/2025	Victoria Works Redditch	Site Labour	£3,565.85	COYLE PERSONNEL
04/05/2025	Victoria Works Redditch	Site Labour	£3,224.73	COYLE PERSONNEL
18/05/2025	Victoria Works Redditch	Site Labour	£2,253.94	COYLE PERSONNEL
25/05/2025	Victoria Works Redditch	Site Labour	£1,997.31	COYLE PERSONNEL
01/06/2025	Victoria Works Redditch	Site Labour	£2,191.47	COYLE PERSONNEL
08/06/2025	Victoria Works Redditch	Site Labour	£2,059.78	COYLE PERSONNEL
02/03/2025	Victoria Works Redditch	Forklift Driver	£1,242.00	Redditch BC
28/03/2025	Victoria Works Redditch	Mobile/static security/CCTV	£717.05	Davis Site Security Ltd
28/04/2025	Victoria Works Redditch	Mobile/static security/CCTV	£710.24	Davis Site Security Ltd
30/04/2025	Victoria Works Redditch	Mobile/static security/CCTV	£13,919.28	Davis Site Security Ltd
31/05/2025	Victoria Works Redditch	Mobile/static security/CCTV	£14,135.33	Davis Site Security Ltd
28/02/2025	Victoria Works Redditch	Forklift & Attachments	£2,938.18	VP PLC (UK Forks)
24/03/2025	Victoria Works Redditch	Forklift & Attachments	£976.96	VP PLC (UK Forks)
31/01/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£941.37	Brandon Hire Station Limited
31/01/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,044.91	Brandon Hire Station Limited
31/01/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£2,674.35	Brandon Hire Station Limited
28/02/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£908.62	Brandon Hire Station Limited
28/02/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£855.79	Brandon Hire Station Limited
04/04/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,044.00	Brandon Hire Station Limited
18/03/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,473.86	Brandon Hire Station Limited
28/03/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£12,082.93	Spectrum Electrical
02/05/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,616.50	Brandon Hire Station Limited
11/04/2025	Victoria Works Redditch	Site Accomodation	£1,136.08	Pickerings Hire Ltd
30/04/2025	Victoria Works Redditch	Site Accomodation	£617.12	Pickerings Hire Ltd
05/04/2025	Victoria Works Redditch	Fencing	£3,898.80	T R FENCING PROJECTS LIMITED
30/05/2025	Victoria Works Redditch	Fencing	£12,241.42	T R FENCING PROJECTS LIMITED
31/03/2025	Victoria Works Redditch	Waste Skips	£1,037.87	Waste Management Facilities Ltd
30/04/2025	Victoria Works Redditch	Waste Skips	£640.89	Waste Management Facilities Ltd
30/04/2025	Victoria Works Redditch	Waste Skips	£606.90	Waste Management Facilities Ltd
31/05/2025	Victoria Works Redditch	Waste Skips	£884.38	Waste Management Facilities Ltd
31/05/2025	Victoria Works Redditch	Waste Skips	£629.67	Waste Management Facilities Ltd
02/05/2025	Victoria Works Redditch	General Consumables/ Cleaning	£976.71	Magnus Industrial Supplies Ltd
31/01/2025	Victoria Works Redditch	Signs	£2,614.92	Action Graphics & Display Ltd
14/04/2025	Victoria Works Redditch	Signs	£1,581.92	Action Graphics & Display Ltd
04/04/2025	Victoria Works Redditch	Facing Bricks	£875.00	Better Building Solutions Ltd
03/04/2025	Victoria Works Redditch	Sundry Carpentry	£1,177.64	A W LUMB & CO.LIMITED
11/02/2025	Victoria Works Redditch	Ironmongery	£679.95	Access Architectural Ironmongery Lt
05/03/2025	Victoria Works Redditch	Temporary Fencing and Walkways	£4,158.72	T R FENCING PROJECTS LIMITED
28/02/2025	Victoria Works Redditch	GroundBuild	£61,869.80	Norcon Construction Limited
31/03/2025	Victoria Works Redditch	GroundBuild	£241,006.42	Norcon Construction Limited
26/04/2024	Victoria Works Redditch	Scaffolding	£13,541.70	Kong Scaffolding Ltd
14/02/2025	Victoria Works Redditch	Masonry and Brickwork	£1,475.00	Better Building Solutions Ltd
14/03/2025	Victoria Works Redditch	Masonry and Brickwork	£1,800.00	Better Building Solutions Ltd
28/02/2025	Victoria Works Redditch	Windows & Doors	£960.11	Hampton Window Installations Limite
24/06/2024	Victoria Works Redditch	Wall Cladding	£12,040.95	Miller Industrial Cladding Limited
20/09/2024	Victoria Works Redditch	Wall Cladding	£17,948.28	Miller Industrial Cladding Limited
13/12/2024	Victoria Works Redditch	Wall Cladding	£1,786.00	Miller Industrial Cladding Limited
02/04/2025	Victoria Works Redditch	Carpentry	£54,795.30	Dura Building Contractors Ltd
28/05/2025	Victoria Works Redditch	Carpentry	£5,691.12	Better Building Solutions Ltd
28/02/2025	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£33,978.24	Roseville Contracts Ltd
05/03/2025	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£4,117.60	TC Interiors Ltd
31/03/2025	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£17,713.47	Roseville Contracts Ltd
30/11/2024	Victoria Works Redditch	Fire Protection Penetrations	£21,746.71	Fire Management Limited
31/12/2024	Victoria Works Redditch	Fire Protection Penetrations	£25,096.64	Fire Management Limited
31/01/2025	Victoria Works Redditch	Fire Protection Penetrations	£16,603.51	Fire Management Limited
28/02/2025	Victoria Works Redditch	Fire Protection Penetrations	£3,623.39	Fire Management Limited
28/03/2025	Victoria Works Redditch	Plumbing	£6,743.71	Spectrum Electrical
30/04/2025	Victoria Works Redditch	Plumbing	£12,054.14	Spectrum Electrical
30/05/2025	Victoria Works Redditch	Plumbing	£30,176.35	Spectrum Electrical

31/03/2025	Victoria Works Redditch	Electrical	£18,240.90	Abbey Electrical (Swindon) Limited
27/03/2025	Victoria Works Redditch	Electrical	£6,781.15	Edwards Technical Limited
07/04/2025	Victoria Works Redditch	Electrical	£4,912.53	Edwards Technical Limited
13/05/2025	Victoria Works Redditch	Electrical	£2,153.05	Abbey Electrical (Swindon) Limited
01/02/2025	Victoria Works Redditch	Car charging	£16,414.57	Pod Point Limited
26/03/2025	Victoria Works Redditch	Sprinklers	£9,723.14	Autoquench Ltd
23/01/2025	Victoria Works Redditch	Sprinklers	£17,958.19	Spectrum Fire Protection (UK) Ltd
31/03/2025	Victoria Works Redditch	Sprinklers	£10,618.65	Spectrum Fire Protection (UK) Ltd
20/05/2025	Victoria Works Redditch	Sprinklers	£5,480.50	Spectrum Fire Protection (UK) Ltd
20/05/2025	Victoria Works Redditch	Sprinklers	£19,533.57	Spectrum Fire Protection (UK) Ltd
20/05/2025	Victoria Works Redditch	Sprinklers	£28,388.26	Spectrum Fire Protection (UK) Ltd
20/05/2025	Victoria Works Redditch	Sprinklers	£29,235.62	Spectrum Fire Protection (UK) Ltd
26/03/2025	Victoria Works Redditch	Lifts	£1,822.72	Ideal Lifts Limited
27/03/2025	Victoria Works Redditch	Lifts	£534.87	Ideal Lifts Limited
31/12/2024	Victoria Works Redditch	Decorating	£12,663.35	D & R Contract Services Ltd
31/01/2025	Victoria Works Redditch	Decorating	£4,819.30	D & R Contract Services Ltd
11/03/2025	Victoria Works Redditch	Decorating	£14,067.13	Midland Decorators Ltd
08/04/2025	Victoria Works Redditch	Decorating	£24,524.73	Midland Decorators Ltd
25/04/2025	Victoria Works Redditch	Decorating	£10,605.06	Midland Decorators Ltd
28/02/2025	Victoria Works Redditch	Wall & floor Tiling	£4,754.75	J P Tiling Contractors Ltd
30/04/2025	Victoria Works Redditch	Wall & floor Tiling	£6,113.25	J P Tiling Contractors Ltd
05/03/2025	Victoria Works Redditch	Mastic	£5,547.25	DJT Mastics
31/01/2025	Victoria Works Redditch	Cleaning	£1,622.00	ID Pro Clean Ltd
28/02/2025	Victoria Works Redditch	Cleaning	£5,198.00	ID Pro Clean Ltd
28/02/2025	Victoria Works Redditch	Cleaning	£2,424.00	ID Pro Clean Ltd
31/03/2025	Victoria Works Redditch	Cleaning	£5,520.00	ID Pro Clean Ltd
01/04/2025	Victoria Works Redditch	Landscaping	£12,288.40	Black Country Landscapes Limited
29/01/2025	Victoria Works Redditch	Water Supply and Connections	£42,975.13	Aptus Utilities Ltd
31/03/2025	Victoria Works Redditch	Electric Supply and Connections	£10,734.20	Western Power Distribution / Nation
19/02/2025	Victoria Works Redditch	Miscellaneous	£1,016.40	Drill Core (Wednesbury) Limited
08/05/2025	Victoria Works Redditch	Miscellaneous	£640.00	Werepairit Ltd
09/05/2025	Victoria Works Redditch	Miscellaneous	£960.00	Werepairit Ltd
10/05/2025	Victoria Works Redditch	Miscellaneous	£960.00	Werepairit Ltd
21/05/2025	Victoria Works Redditch	Miscellaneous	£2,539.20	Sunray Engineering Limited
18/12/2024	Victoria Works Redditch	Valuation Fees	£1,440.00	Bridgehouse Valuation Services Ltd
28/02/2025	Victoria Works Redditch	Employers Agent	£1,937.42	Walker Cotter Ltd
30/04/2025	Victoria Works Redditch	Employers Agent	£1,937.42	Walker Cotter Ltd
10/03/2025	Wellington Gate, Grove P4-Shared Ownersh	Marketing Costs	£3,127.21	Simmons and Sons Carpets Ltd
11/03/2025	Wellington Gate, Grove P4-Shared Ownersh	Marketing Costs	£1,658.10	Creditsafe Business Solutions Ltd
07/05/2025	Wellington Gate, Grove P4-Shared Ownersh	Marketing Costs	£3,779.75	Simmons and Sons Carpets Ltd

£11,336,745.56