Date **Project Name** 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 28/02/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 01/04/2023 Victoria Works Redditch 04/06/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/06/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 14/05/2023 Victoria Works Redditch 07/05/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 17/04/2023 Victoria Works Redditch 07/03/2023 Victoria Works Redditch 22/05/2023 Victoria Works Redditch 07/03/2023 Victoria Works Redditch 19/05/2023 Victoria Works Redditch 22/07/2022 Victoria Works Redditch 05/08/2022 Victoria Works Redditch 22/05/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 21/05/2023 Victoria Works Redditch 12/08/2022 Victoria Works Redditch 28/04/2023 Victoria Works Redditch 23/04/2023 Victoria Works Redditch 28/05/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 31/03/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 05/06/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 30/06/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 31/05/2023 Victoria Works Redditch 30/06/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 07/06/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Victoria Works Redditch 30/04/2023 Former Trades & Labour Club 26/04/2023 Former Trades & Labour Club 16/12/2022 Former Trades & Labour Club

Activity Code Name Carpentry Site Accomodation Site Accomodation Decorating Site Accomodation Supervision - Direct Supervision - Direct Supervision - Direct Supervision - Direct Geotechnical Report NHBC Warrantv Supervision - Agency Geotechnical Report Supervision - Direct Carpentry Site Accomodation Water Supply and Connections Supervision - Agency Forklift Driver Piling Mobile/static security/CCTV **Kitchens** Mechanical Plant/Fuel Kitchens Site Accomodation Supervision - Agency Supervision - Agency Scaffolding Supervision - Direct Supervision - Agency Supervision - Agency M&E Consultant Supervision - Agency Supervision - Agency Supervision - Direct Supervision - Direct Supervision - Direct Vacuum Road Brush Supervision - Direct Supervision - Direct Carpentry Carpentry Scaffolding Demolition Materials - Sundries Other Fees Other Fees Other Fees Other Fees Supervision - Direct Pilina Flectrical **Electricity Connection** Remediation Remediation Groundworks Carpentry Sundry Carpentry Scaffold Towers

Amount (£) Supplier 522.72 Jewson Limited 530.50 Pickerings Hire Ltd 583 54 Pickerinas Hire Ltd D & R Contract Services Ltd 600 00 643 68 Hire This Limited 657.50 Linsco Recruitment Ltd 657.50 Linsco Recruitment Ltd 675.77 Linsco Recruitment Ltd 694.03 Linsco Recruitment Ltd 742.50 **Engineering Services Design Practic** 764.40 NHBC Services Limited 766.80 **Coyle Personnel Plc** 787.50 **Engineering Services Design Practic** 840.14 Linsco Recruitment Ltd 873.60 A W Lumb (Midlands) Ltd 885.70 Pickerings Hire Ltd 900.00 **Utilities Direct Limited** 950.40 Coyle Personnel Plc 950.40 Coyle Personnel Plc 1,240.00 M&D Foundations & Building Services 1,323.93 Portcullis Security Solutions Ltd 1,324.74 Howdens Joinery Ltd 1,325.28 AID Fuel Oils Ltd 1,438.61 Howdens Joinery Ltd Lloyds Electrical Design Ltd 1,484.66 1.500.00 Daniel Owen Limited 1,500.00 **Daniel Owen Limited** 1,583.16 **UK Access Solutions Limited** 1,717.20 **Coyle Personnel Plc** Coyle Personnel Plc 1.763.10 1,800.00 **Daniel Owen Limited** 1,800.00 **Engineering Services Design Practic** 2,146.50 **Coyle Personnel Plc** 2.146.50 Covle Personnel Plc 2,146.50 **Coyle Personnel Plc** 2.146.50 Covle Personnel Plc 2,398.80 **Coyle Personnel Plc** Brush Strokes Road Sweepers Ltd 2.775.60 3,019.80 **Coyle Personnel Plc** 3,105.00 Coyle Personnel Plc 4,092.91 SpecialistBuildingContracting-Perma SpecialistBuildingContracting-Perma 4 092 91 4,656.47 UK Access Solutions Limited 4 952 82 Covle Personnel Plc 5,725.40 **Eurocell Building Plastics** 5 939 00 Redditch Borough Council 5,939.00 Redditch Borough Council 5.939.00 Redditch Borough Council 5,941.00 Redditch Borough Council 6,660.94 **Coyle Personnel Plc** 9,949.84 M&D Foundations & Building Services 10 114 98 AWS Turner Fain Limited 14,153.63 Electricity Supply Solutions Ltd M&D Foundations & Building Services 99.880.50 162,829.58 M&D Foundations & Building Services 187,172.57 Norcon Construction Limited Carvers (Wolverhampton) Ltd 554.08 554 08 Carvers (Wolverhampton) Ltd 554.08 Carvers (Wolverhampton) Ltd 554 08 Carvers (Wolverhampton) Ltd 554.08 Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd 554.08 554.08 Carvers (Wolverhampton) Ltd 554.08 Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd 554 08 554 08 Carvers (Wolverhampton) Ltd 554.08 Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd 554.08 554.08 Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd 554.08 Carvers (Wolverhampton) Ltd 554.08 560.74 Verdon Timber Group Limited 565.68 Sunbelt Rentals Ltd

16/12/2022 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 31/05/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 25/05/2023 Former Trades & Labour Club 17/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 13/03/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 08/03/2023 Former Trades & Labour Club 07/03/2023 Former Trades & Labour Club 07/03/2023 Former Trades & Labour Club 29/07/2022 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 08/03/2023 Former Trades & Labour Club 01/11/2022 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 25/05/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 10/02/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 31/05/2023 Former Trades & Labour Club 28/02/2023 Former Trades & Labour Club 04/06/2023 Former Trades & Labour Club 14/05/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 07/05/2023 Former Trades & Labour Club 28/04/2023 Former Trades & Labour Club 21/05/2023 Former Trades & Labour Club 28/05/2023 Former Trades & Labour Club 23/04/2023 Former Trades & Labour Club 07/06/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 31/05/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 17/04/2023 Former Trades & Labour Club 31/05/2023 Former Trades & Labour Club 30/06/2023 Former Trades & Labour Club 30/04/2023 Former Trades & Labour Club 25/05/2023 St Gregorys Redditch - Social Rent 30/04/2023 St Gregorys Redditch - Social Rent 31/05/2023 St Gregorys Redditch - Social Rent 24/04/2023 Bonnington Walk 28/04/2023 Swan Lane, West Bromwich Aff 05/06/2023 Swan Lane, West Bromwich Aff 30/04/2023 Swan Lane, West Bromwich Aff 30/04/2023 Swan Lane, West Bromwich Aff 06/04/2023 Grove Road, Overdale, Telford 31/05/2023 Grove Road, Overdale, Telford 26/04/2023 Grove Road, Overdale, Telford 01/05/2023 Grove Road, Overdale, Telford

Scaffold Towers Geotechnical Report Sheds Mechanical Plant/Fuel Stationery Items Carpentry Geotechnical Report Geotechnical Report Carpentry Carpentry Carpentry Carpentry Carpentry Carpentry Carpentry Windows & Doors Mobile/static security/CCTV Safety Consultants Audits Kitchens Stationery Items Forklift & Attachments Carpentry Kitchens **Kitchens** Kitchens Supervision - Agency Carpentry Kitchens Rendering Roofing Pitched Supervision - Direct Plumbing Cleaning Supervision - Direct Sheds Windows & Doors Supervision - Direct Decorating Groundworks Supervision - Agency Supervision - Agency Supervision - Direct Supervision - Agency M&E Consultant Supervision - Agency Supervision - Agency Supervision - Agency **Electricity Connection** Supervision - Direct Gateman Plumbing Supervision - Direct Mobile/static security/CCTV Supervision - Direct Scaffolding Windows & Doors Scaffolding Groundworks Groundworks Carpentry Windows & Doors Windows & Doors Geotechnical Report Acquisition of Land Acquisition of Land Legal Fees Engineers Fees Engineers Fees Legal Fees Legal Fees Works Other Fees Works Works

565.68 Sunbelt Rentals Ltd 568.80 GetOnSite Ltd 596 55 Better Building Solutions Ltd 604 80 Brush Strokes Road Sweepers Ltd 647.57 Magnus Industrial Supplies Ltd 658 20 A W Lumb (Midlands) Ltd Engineering Services Design Practic 742.50 787.50 **Engineering Services Design Practic** Carvers (Wolverhampton) Ltd 829.79 829.79 Carvers (Wolverhampton) Ltd 829.79 Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd 829.79 Carvers (Wolverhampton) Ltd 829.79 829 79 Carvers (Wolverhampton) Ltd 829.79 Carvers (Wolverhampton) Ltd ATB Systems Limited 867.18 945.67 Portcullis Security Solutions Ltd 1,062.41 Bull Products Ltd 1,170.72 Howdens Joinery Ltd A W Lumb (Midlands) Ltd 1,210.80 1,305.60 VP PLC (UK Forks) 1,312.44 Midland Building Products 1,435.93 Howdens Joinery Ltd 1,440.52 Howdens Joinery Ltd 1,456.79 Howdens Joinery Ltd Daniel Owen Limited 1,500.00 1.542.00 Saint-Goban Building Distribution L 1,746.52 Howdens Joinery Ltd 1,797.18 Six Star Insulation Limited 1,892.06 RS Miller Roofing Ltd 2,705.87 Coyle Personnel Plc 2,887.64 Stewarts Plumbing & Heating Limited 2,960.00 ID Pro Clean Ltd 3,105.00 Coyle Personnel Plc 3.864.00 Tavlor Maxwell & Co Ltd 4,947.94 ATB Systems Limited 4.953.95 Covle Personnel Plc 5,415.51 D & R Contract Services Ltd 5,509.68 Norcon Construction Limited 5,552.57 **Coyle Personnel Plc** 5,637.06 Coyle Personnel Plc 6,158.42 **Coyle Personnel Plc** Coyle Personnel Plc 6 228 45 6,312.50 **Engineering Services Design Practic** Coyle Personnel Plc 6,561.36 6,771.96 **Coyle Personnel Plc** Coyle Personnel Plc 7 144 24 7,676.54 Electricity Supply Solutions Ltd 7.729.71 Covle Personnel Plc 7,801.12 Portcullis Security Solutions Ltd 8 191 04 Stewarts Plumbing & Heating Limited 8,324.03 **Coyle Personnel Plc** Portcullis Security Solutions Ltd 8,905.14 9,043.96 **Coyle Personnel Plc** Kong Scaffolding Ltd 10,197.60 13,560.00 Newbury Commercial Glazing Ltd 13,797.60 Kong Scaffolding Ltd 20,061.07 Norcon Construction Limited Norcon Construction Limited 20.849.43 44,977.07 A W Lumb (Midlands) Ltd 59,303.18 ATB 68,550.70 AWS Turner Fain Limited Bridgehouse Valuation Services Ltd 624.00 Anthony Collins Solicitors Llp 2.194.92 443,475.24 Anthony Collins Solicitors Llp Ashfords LLP 1,066.25 **Optimum Engineered Solutions Limite** 1 466 40 **Optimum Engineered Solutions Limite** 1.466.40 **Optimum Engineered Solutions Limite** 4,399.20 8,272.80 **Optimum Engineered Solutions Limite** Supreme Interior Solutions 7,334.82 Dura Building Contractors Ltd 13,340.00 17,648.34 BDC Roofing Ltd 216,796.90 Wonderful Homes Limited

27/04/2023 Bald's Lane, Lye, Stourbridge 25/05/2023 Bald's Lane, Lye, Stourbridge 24/04/2023 Bald's Lane, Lye, Stourbridge 31/05/2023 Bald's Lane, Lye, Stourbridge 27/04/2023 Bald's Lane, Lye, Stourbridge 25/05/2023 Bald's Lane, Lye, Stourbridge 30/04/2023 Bald's Lane, Lye, Stourbridge 31/05/2023 Bald's Lane, Lye, Stourbridge 03/05/2023 Bald's Lane, Lye, Stourbridge 30/04/2023 The Croppings (Lightmoor) Phase 1 31/05/2023 The Croppings (Lightmoor) Phase 1 28/04/2023 The Croppings (Lightmoor) Phase 1 07/06/2023 Oxford Street, Daventry 27/04/2023 Oxford Street, Daventry 03/05/2023 Oxford Street, Daventry 30/05/2023 Oxford Street, Daventry 30/04/2023 Oxford Street, Daventry 30/04/2023 Lightmoor Road, Telford 30/05/2023 Lightmoor Road, Telford 31/05/2023 Somerford Place, Willenhall, WV13 3DZ Other Fees 28/04/2023 Somerford Place, Willenhall, WV13 3DZ Employers Agent 31/05/2023 Somerford Place, Willenhall, WV13 3DZ 31/05/2023 Somerford Place, Willenhall, WV13 3DZ 28/04/2023 Somerford Place, Willenhall, WV13 3DZ 31/05/2023 Somerford Place, Willenhall, WV13 3DZ 31/05/2023 Somerford Place, Willenhall, WV13 3DZ 30/04/2023 Somerford Place, Willenhall, WV13 3DZ 26/04/2023 Somerford Place, Willenhall, WV13 3DZ 30/04/2023 The Croppings (Lightmoor) Phase 3 30/04/2023 The Croppings (Lightmoor) Phase 3 30/04/2023 The Croppings (Lightmoor) Phase 3 30/04/2023 Springvale Phase 2, Bilston 30/04/2023 Springvale Phase 2, Bilston 31/05/2023 Springvale Phase 2, Bilston 28/04/2023 Canalside Close, Walsall 31/05/2023 Canalside Close, Walsall 30/04/2023 Canalside Close, Walsall 30/04/2023 Canalside Close, Walsall 30/04/2023 Canalside Close, Walsall 27/04/2023 Canalside Close, Walsall 10/05/2023 Shared Ownership, Fradley 28/04/2023 Shared Ownership, Fradley 30/04/2023 The Croppings (Lightmoor) Phase 4 30/04/2023 The Croppings (Lightmoor) Phase 4 30/04/2023 The Croppings (Lightmoor) Phase 4 25/05/2023 St Gregorys Redditch - Right Sown 30/04/2023 St Gregorys Redditch - Right Sown 31/05/2023 St Gregorys Redditch - Right Sown 24/04/2023 Bonnington Walk 31/05/2023 Clent Way - Major Works 13/02/2023 Stirchley Co-op Development

Employers Agent **CDM** Principle Designer Other Fees Other Fees Employers Agent Employers Agent Other Fees Other Fees Works Other Fees Employers Agent **Employers Agent** Works Other Fees Wall Cladding Works Other Fees Works Works **CDM** Principle Designer Other Fees **Employers Agent Employers** Agent Other Fees Works Works Other Fees Works Works Geotechnical Report Geotechnical Report Acquisition of Land Employers Agent **Employers Agent** Other Fees Legal Fees Legal Fees Works Plot Maintenance Plot Maintenance Other Fees Works Works Geotechnical Report Acquisition of Land Acquisition of Land Legal Fees Other Fees Geotechnical Report

720.00 Thornton-Firkin LLP 720.00 Thornton-Firkin LLP 840.00 Anthony Collins Solicitors Llp 1,237.54 Thornton-Firkin LLP 2,475.08 Thornton-Firkin LLP Thornton-Firkin LLP 2,475.08 2,475.08 Thornton-Firkin LLP 22,105.55 GJ Carpentry Owl Partnerships Ltd 295,585.35 790.16 Waldeck Associates 3,950.78 Waldeck Associates Waldeck Associates 3.950.78 3,998.13 **Excelsior Land Limited** 4,950.00 **RPS** Consulting Services Limited 9,426.84 Six Star Insulation Limited 10,499.02 Six Star Insulation Limited 11,745.00 Kong Scaffolding Ltd Jessup Brothers Limited 244,287.63 290,063.58 Jessup Brothers Limited 510.00 Waldeck Associates 510.00 Waldeck Associates 510.00 Waldeck Associates 2,557.92 Waldeck Associates 2,557.92 Waldeck Associates 2,557.92 Waldeck Associates Waldeck Associates 54,000.00 201.806.16 MJ Fitzpatrick 365,376.37 M J Fitzpatrick Limited 790.16 Waldeck Associates 49,929.00 Jessup Brothers Limited 138,514.00 Jessup Brothers Limited 1,260.00 Anderson Goddard Ltd 10,380.00 Stephen George & Partners LLP Anthony Collins Solicitors Llp 1,217,367.00 2.342.36 Waldeck Associates 2,342.36 Waldeck Associates 2.342.36 Waldeck Associates 3,450.00 Stephen George & Partners LLP 12,330.00 Stephen George & Partners LLP 188,106.21 Keon Homes Ltd Prestige Maintenance& Repair Ltd 1.011.60 2,942.32 PJ Arnold Waldeck Associates 790 15 228,754.00 Jessup Brothers Limited 237.397.00 Jessup Brothers Limited 576.00 Bridgehouse Valuation Services Ltd Anthony Collins Solicitors Llp 2 026 08 409,361.76 Anthony Collins Solicitors Llp 740.95 Ashfords LLP 2,213.30 RS Miller Roofing Ltd 7,110.00 Telford & Wrekin Council