Date	Project Name	Activity Code Name	Amount (£)	Supplier Anthony Collins Solicitors Llp
31/07/2024 31/07/2024	Airfield House Affordable Airfield House Affordable	Acquisition of Land Acquisition of Land		Anthony Collins Solicitors Lip Anthony Collins Solicitors Lip
01/08/2024	Airfield House Affordable	Build		Vistry Partnership Limited
01/09/2024	Airfield House Affordable	Build		Vistry Partnership Limited
01/07/2024	Airfield House Affordable	Build		Vistry Partnership Limited
03/05/2024	Airfield House Affordable	Employers Agent		WSP UK Limited
02/07/2024	Airfield House Affordable	Employers Agent		WSP UK Limited
29/07/2024	Airfield House Affordable	Employers Agent	£1,927.20	WSP UK Limited
30/08/2024	Airfield House Affordable	Employers Agent	£1,927.20	WSP UK Limited
06/06/2024	Airfield House Affordable	Employers Agent	£3,226.80	WSP UK Limited
01/08/2024	Airfield House Social	Build	£74,890.68	Vistry Partnership Limited
01/09/2024	Airfield House Social	Build		Vistry Partnership Limited
01/07/2024	Airfield House Social	Build		Vistry Partnership Limited
03/05/2024	Airfield House Social	Employers Agent		WSP UK Limited
02/07/2024	Airfield House Social	Employers Agent	· ·	WSP UK Limited
29/07/2024	Airfield House Social	Employers Agent	· ·	WSP UK Limited
30/08/2024	Airfield House Social	Employers Agent		WSP UK Limited
01/08/2024	Airfield House, Campden Road Shared Own	Build		Vistry Partnership Limited
01/09/2024	Airfield House, Campden Road Shared Own Airfield House, Campden Road Shared Own	Build Build		Vistry Partnership Limited
01/07/2024	•			Vistry Partnership Limited WSP UK Limited
03/05/2024 06/06/2024	Airfield House, Campden Road Shared Own Airfield House, Campden Road Shared Own	Employers Agent		WSP UK Limited
02/07/2024	Airfield House, Campden Road Shared Own	Employers Agent Employers Agent	,	WSP UK Limited
29/07/2024	Airfield House, Campden Road Shared Own	Employers Agent		WSP UK Limited
30/08/2024	Airfield House, Campden Road Shared Own	Employers Agent		WSP UK Limited
31/05/2024	Bonnington Walk	Valuation Fees		Connells Residential
31/05/2024	Bonnington Walk	Valuation Fees		Connells Residential
28/06/2024	Bonnington Walk	Employers Agent		Frank Timothy Associates Limited
30/07/2024	Bonnington Walk	Employers Agent		Frank Timothy Associates Limited
29/08/2024	Bonnington Walk	Employers Agent		Frank Timothy Associates Limited
28/06/2024	Bonnington Walk	Employers Agent	£1,160.28	Frank Timothy Associates Limited
30/07/2024	Bonnington Walk	Employers Agent	£1,240.30	Frank Timothy Associates Limited
29/08/2024	Bonnington Walk	Employers Agent	£1,240.30	Frank Timothy Associates Limited
28/06/2024	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
29/09/2022	Canalside Close, Walsall	Legal Fees	£2,528.88	Wright Hassall LLP
05/07/2024	Clive Works, Redditch	Other Fees	£1,932.00	Focus Ecology Limited
26/07/2024	Clive Works, Redditch	Planning application fee		Couch Consulting Engineers
15/08/2024	Clive Works, Redditch	Planning application fee	£29,185.00	Portal Plan Quest
31/07/2024	East Hagbourne Additionality - SOwn	Build	£536,293.00	Capsticks
18/07/2024	Former Trades & Labour Club	Windows & Doors		AWS Turner Fain Limited
02/10/2024	Former Trades & Labour Club	Carpentry		Stark Building Materials Ltd
30/06/2024	Former Trades & Labour Club	Ceilings, Dry Lining & Plastering		Roseville Contracts Ltd
25/12/2023	Former Trades & Labour Club	Flooring		Matthew Guest Flooring
17/06/2024	Former Trades & Labour Club	Landscaping		Black Country Landscapes Limited
17/09/2024	Former Trades & Labour Club	Legal Fees		Anthony Collins Solicitors Llp
30/06/2024	Grove Road, Overdale, Telford	Build Build	· ·	Mercian contract plastering Itd
01/09/2024 01/07/2024	Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Build		Wonderful Homes Limited Wonderful Homes Limited
27/06/2024	Lightmoor Road, Telford	Build	,	Jessup Brothers Limited
28/06/2024	Lightmoor Road, Telford	CDM Principle Designer		Waldeck Associates
04/09/2024	Lion Inn - Shared Ownership	Build	,	Upper Langley Homes Limited
01/08/2024	Lion Inn - Shared Ownership	Build		Upper Langley Homes Limited
31/08/2024	Lion Inn - Shared Ownership	Build	0440 004 45	Upper Langley Homes Limited
27/06/2024	Lion Inn - Shared Ownership	Build		Upper Langley Homes Limited
30/08/2024	Lion Inn - Social Rents	Acquisition of Land		Anthony Collins Solicitors Llp
27/06/2024	Lion Inn - Social Rents	Build	£55,748.63	Upper Langley Homes Limited
04/09/2024	Lion Inn - Social Rents	Build	£161,599.05	Upper Langley Homes Limited
31/08/2024	Lion Inn - Social Rents	Build	£163,076.83	Upper Langley Homes Limited
08/07/2024	Lion Inn - Social Rents	Build	£173,104.24	Upper Langley Homes Limited
01/08/2024	Lion Inn - Social Rents	Build	£290,619.75	Upper Langley Homes Limited
31/07/2024	North Road, Telford - Social Rent	Other Fees		AB Heritage Limited
25/06/2024	North Road, Telford - Social Rent	Architects Fees	£2,400.00	
17/05/2024	North Road, Telford - Social Rent	Land Survey (Topo)		Laser Surveys Ltd
31/07/2024	North Road, Telford - Social Rent	Site Investigation Fees		PPCP Limited T/A Patrick Parsons
31/08/2024	North Road, Telford - Social Rent	Ecological Surveys		Betts Ecology
31/08/2024	North Road, Telford - Social Rent	Ecological Surveys	,	Betts Ecology
31/07/2024	North Road, Telford - Social Rent	Ecological Surveys		Betts Ecology Doorkit Solutions Ltd
10/09/2024 12/08/2024	Outright Sale Houses, Fradley Outright Sale Houses, Fradley	Carpentry		Ground Control Limited
16/08/2024	Oxford Street, Daventry	Landscaping Build	£1,718.72 £1,093.92	
01/09/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
09/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
16/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
20/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
23/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
07/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
14/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
28/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
04/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	Coyle Personnel Plc
11/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
18/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
08/09/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
25/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
21/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Coyle Personnel Plc
02/06/2024	Pershare Rd Stirchley Co-op Development	Site Labour		Geometric Results International
28/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour		Geometric Results International
09/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour	12,317.80	Geometric Results International

23/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£2.317.80	Geometric Results International
30/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
07/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
14/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
21/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
04/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
16/06/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
11/08/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
26/05/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
28/07/2024	Pershore Rd Stirchley Co-op Development	Site Labour	,	Geometric Results International
28/06/2024	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	,	Davis Site Security Ltd
28/07/2024	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV		Davis Site Security Ltd
28/08/2024	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV		Davis Site Security Ltd
28/07/2024		Mobile/static security/CCTV  Mobile/static security/CCTV		Davis Site Security Ltd
30/04/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Temporary Build		Wentworth House Partnership
31/08/2024		. ,		
31/07/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Craneage - Mobile		Ladybird Cranes Ltd Ladybird Cranes Ltd
30/06/2024		Craneage - Mobile		Ladybird Cranes Ltd
	Pershore Rd Stirchley Co-op Development	Craneage - Mobile Mechanical Plant/Fuel		Brandon Hire Station Limited
31/08/2024	Pershare Rd Stirchley Co-op Development	Mechanical Plant/Fuel		Brandon Hire Station Limited
31/08/2024	Pershore Rd Stirchley Co-op Development			
31/08/2024	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel		Brandon Hire Station Limited
30/04/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	,	Wernick Hire Limited
30/06/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	,	Wernick Hire Limited
31/05/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	,	Wernick Hire Limited
31/08/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	,	Wernick Hire Limited
31/07/2024	Pershore Rd Stirchley Co-op Development	Generator with Fuel		Will Hire Limited
09/08/2024	Pershore Rd Stirchley Co-op Development	Waste Skips		Waste Management Facilities Ltd
31/07/2024	Pershore Rd Stirchley Co-op Development	Waste Skips		Waste Management Facilities Ltd
31/07/2024	Pershore Rd Stirchley Co-op Development	Waste Skips	£818.82	Waste Management Facilities Ltd
14/09/2024	Pershore Rd Stirchley Co-op Development	Waste Skips	£818.82	Waste Management Facilities Ltd
31/07/2024	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,491.20	Waste Management Facilities Ltd
26/06/2024	Pershore Rd Stirchley Co-op Development	Safety Consultants Audits	£1,020.00	Wentworth House Partnership
05/08/2024	Pershore Rd Stirchley Co-op Development	Electricity Consumption	£935.79	British Gas Business (AC 600*)
03/09/2024	Pershore Rd Stirchley Co-op Development	Electricity Consumption	£1,421.48	British Gas Business (AC 600*)
13/09/2024	Pershore Rd Stirchley Co-op Development	Facing Bricks	£546.90	A W Lumb (Midlands) Ltd
29/08/2024	Pershore Rd Stirchley Co-op Development	Dense and Aerated Blocks	£539.14	A W Lumb (Midlands) Ltd
23/08/2024	Pershore Rd Stirchley Co-op Development	Dense and Aerated Blocks	£1,634.47	A W Lumb (Midlands) Ltd
14/08/2014	Pershore Rd Stirchley Co-op Development	Insulation	£1,411.20	A W Lumb (Midlands) Ltd
16/09/2024	Pershore Rd Stirchley Co-op Development	Insulation	£2,233.20	A W Lumb (Midlands) Ltd
23/08/2024	Pershore Rd Stirchley Co-op Development	Insulation	£2,609.86	A W Lumb (Midlands) Ltd
10/09/2024	Pershore Rd Stirchley Co-op Development	Lintels		A W Lumb (Midlands) Ltd
15/07/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
26/06/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
17/06/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
08/08/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
08/08/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
11/07/2024	Pershore Rd Stirchley Co-op Development	Timber Frame		LowCarbonLiving Homes Ltd
		THIRD THATTO		
09/09/2024	Pershore Rd Stirchley Co-on Development	Sundry Carnentry		•
09/09/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry	£679.08	A W Lumb (Midlands) Ltd
06/08/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£679.08 £1,470.84	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd
06/08/2024 15/07/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry	£679.08 £1,470.84 £3,885.00	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd
06/08/2024 15/07/2024 05/07/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry	£679.08 £1,470.84 £3,885.00 £4,690.56	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47	A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024	Pershore Rd Stirchley Co-op Development Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 15/07/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 09/08/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £544.50	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 09/08/2024 09/08/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Suaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds SAP	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £54,50 £27,941.72	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed Anderson Goddard Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 15/07/2024 09/08/2024 04/07/2024 25/06/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds SAP Architects - External	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £27,941.72 £4,200.00 £2,499.60	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed Anderson Goddard Ltd HLN Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 15/07/2024 09/08/2024 04/07/2024 25/06/2024 23/07/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds SAP Architects - External Architects - External	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £544.50 £24,9941.72 £4,200.00 £2,499.60	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed Anderson Goddard Ltd HLN Ltd HLN Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 31/07/2024 15/07/2024 09/08/2024 04/07/2024 25/06/2024 23/07/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds SAP Architects - External Architects - External Architects - External	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £544.50 £27,941.72 £4,200.00 £2,499.60 £2,499.60	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed Anderson Goddard Ltd HLN Ltd HLN Ltd HLN Ltd
06/08/2024 15/07/2024 05/07/2024 28/06/2024 31/07/2024 16/08/2016 31/07/2024 30/06/2024 15/07/2024 09/08/2024 04/07/2024 25/06/2024 23/07/2024 23/07/2024 26/07/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Sundry Carpentry Scaffolding Masonary and Brickwork Roofing Flat Carpentry Carpentry Fire Protection Penetrations Screeds SAP Architects - External Architects - External Architects - External Employers Agent	£679.08 £1,470.84 £3,885.00 £4,690.56 £10,542.00 £5,241.96 £1,634.47 £77,859.04 £18,481.31 £60,659.10 £544.50 £27,941.72 £4,200.00 £2,499.60 £2,499.60 £2,499.60	A W Lumb (Midlands) Ltd MG Scaffolding (Oxford) Limited A W Lumb (Midlands) Ltd Russell Roofing Limited Graham James Carpentry Graham James Carpentry Drill Core (Wednesbury) Limited GM Floor Screed Anderson Goddard Ltd HLN Ltd HLN Ltd HLN Ltd HLN Ltd Walker Cotter Ltd
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18/08/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,559.69 Coyle Personnel Plc
11/08/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£2,395.60 Coyle Personnel Plc
13/05/2024	Somerford Place, Willenhall, WV13 3DZ	Temporary Build	£4,941.10 Bax Construction
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31/08/2024	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£828.96 Pickerings Hire Ltd
31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£866.64 Pickerings Hire Ltd
31/08/2024	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£1,731.26 Pickerings Hire Ltd
28/06/2024	Somerford Place, Willenhall, WV13 3DZ	Generator with Fuel	£734.40 Pickerings Hire Ltd
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12/07/2024	Somerford Place, Willenhall, WV13 3DZ	Generator with Fuel	£930.00 Pickerings Hire Ltd
19/07/2024	Somerford Place, Willenhall, WV13 3DZ	Welfare Unit incl Generator with Fuel	£924.00 Pickerings Hire Ltd
30/06/2024	Somerford Place, Willenhall, WV13 3DZ	Welfare Unit incl Generator with Fuel	£1,573.87 Pickerings Hire Ltd
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31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Welfare Unit incl Generator with Fuel	£1,809.95 Pickerings Hire Ltd
05/07/2024	Somerford Place, Willenhall, WV13 3DZ	Heras Fencing	£1,908.00 Bevan Transport Ltd
31/05/2024		Waste Skips	£1,152.00 Reconomy UK Ltd
	Somerford Place, Willenhall, WV13 3DZ	•	
31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,832.00 Reconomy UK Ltd
31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,832.00 Reconomy UK Ltd
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31/08/2024	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£2,952.35 Reconomy UK Ltd
18/06/2024	Somerford Place, Willenhall, WV13 3DZ	Fire Equipment	£894.00 Magnus Industrial Supplies Ltd
05/09/2024	Somerford Place, Willenhall, WV13 3DZ	Insulation	£712.08 A W Lumb (Midlands) Ltd
		Insulation	, ,
10/09/2024	Somerford Place, Willenhall, WV13 3DZ		£1,588.08 A W Lumb (Midlands) Ltd
10/09/2024	Somerford Place, Willenhall, WV13 3DZ	Insulation	£5,425.70 A W Lumb (Midlands) Ltd
31/05/2024	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£7,152.00 Gorilla Scaffold
12/06/2024		· ·	£27,374.40 Gorilla Scaffold
	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	•
21/08/2024	Somerford Place, Willenhall, WV13 3DZ	Carpentry	£2,804.18 Carvers (Wolverhampton) Ltd
10/09/2024	Somerford Place, Willenhall, WV13 3DZ	Building regs fees	£7,527.60 Walsall MBC
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17/06/2024	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£5,760.00 PPCP Limited T/A Patrick Parsons
03/07/2024	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£7,794.00 Laser Surveys Ltd
25/05/2023	Somerford Place, Willenhall, WV13 3DZ	Architects - External	£735.00 Banners Gate Limited
22/05/2023	Somerford Place, Willenhall, WV13 3DZ	Architects - External	£1,632.00 Banners Gate Limited
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31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.20 Waldeck Associates
28/06/2024	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92 Waldeck Associates
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22/08/2024	Somerford Place, Willenhall, WV13 3DZ	Legal Fees	£5,000.00 Anthony Collins Solicitors Llp
19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
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19/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£769.20 Davis Site Security Ltd
31/07/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£12,211.38 Davis Site Security Ltd
08/07/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£12,279.60 Davis Site Security Ltd
03/09/2024	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£12,757.14 Davis Site Security Ltd
31/07/2024	Somerford Place, Willenhall, WV13 3DZ	CDM Principle Designer	£510.00 Waldeck Associates
31/05/2024	Somerford Place, Willenhall, WV13 3DZ	CDM Principle Designer	£1,530.00 Waldeck Associates
30/06/2024	Springvale Phase 2, Bilston	Supervision - Agency	£3,114.75 Coyle Personnel Plc
23/06/2024	Springvale Phase 2, Bilston	Supervision - Agency	£3,157.92 Coyle Personnel Plc
02/06/2024	Springvale Phase 2, Bilston	Site Labour	£2,526.34 Coyle Personnel Plc
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07/07/2024	Springvale Phase 2, Bilston	Site Labour	£3,049.98 Coyle Personnel Plc
28/07/2024	Springvale Phase 2, Bilston	Gateman	£971.46 Coyle Personnel Plc
01/09/2024	Springvale Phase 2, Bilston	Gateman	£1,360.05 Coyle Personnel Plc
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14/07/2024	Springvale Phase 2, Bilston	Gateman	£1,834.98 Coyle Personnel Plc
21/07/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92 Coyle Personnel Plc
11/08/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92 Coyle Personnel Plc
15/08/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92 Coyle Personnel Plc
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25/08/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92 Coyle Personnel Plc
08/09/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92 Coyle Personnel Plc
01/09/2024	Springvale Phase 2, Bilston	Forklift Driver	£972.00 Coyle Personnel Plc
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14/07/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00 Coyle Personnel Plc
21/07/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00 Coyle Personnel Plc
11/08/2024	Springvale Phase 2, Bilston		· · · · · · · · · · · · · · · · · · ·
		Forklift Driver	£1,215.00 Coyle Personnel Plc
15/08/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00 Coyle Personnel Plc
25/08/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00 Coyle Personnel Plc
08/09/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00 Coyle Personnel Plc
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28/07/2024	Springvale Phase 2, Bilston	Forklift Driver	£2,591.46 Coyle Personnel Plc
28/06/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£1,543.21 Davis Site Security Ltd
28/07/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£1,543.21 Davis Site Security Ltd
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28/08/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£1,543.21 Davis Site Security Ltd
31/07/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£5,526.36 Davis Site Security Ltd
08/07/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£6,554.52 Davis Site Security Ltd
04/09/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£7,405.97 Davis Site Security Ltd
30/06/2024	Springvale Phase 2, Bilston	Temporary Build	£1,462.13 Pickerings Hire Ltd
30/06/2024	Springvale Phase 2, Bilston	Temporary Build	£4,848.00 Trad Hire & Sales Ltd
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30/06/2024	Springvale Phase 2, Bilston	Forklift & Attachments	£1,540.80 VP PLC (UK Forks)
31/07/2024	Springvale Phase 2, Bilston	Forklift & Attachments	£3,709.44 VP PLC (UK Forks)
01/07/2024	Springvale Phase 2, Bilston	Fuel Bowser	£1,579.51 AID Fuel Oils Ltd
22/08/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,337.42 AID Fuel Oils Ltd
18/07/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,414.99 AID Fuel Oils Ltd
05/08/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,553.04 AID Fuel Oils Ltd
13/09/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£2,232.00 Brandon Hire Station Limited
27/08/2024	Springvale Phase 2, Bilston	Site Accomodation	£1,333.00 TAG Site Services (Southern) Limite
31/08/2024	Springvale Phase 2, Bilston	Site Accomodation	£1,608.37 Pickerings Hire Ltd
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31/07/2014	Springvale Phase 2, Bilston	Site Accomodation	£1,681.42 Pickerings Hire Ltd
24/06/2024	Springvale Phase 2, Bilston	Site Accomodation	£4,126.06 TAG Site Services (Southern) Limite
26/07/2024	Springvale Phase 2, Bilston	Welfare Unit incl Generator with Fuel	£1,333.00 TAG Site Services (Southern) Limite
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19/07/2024	Springvale Phase 2, Bilston	Waste Skips	£543.63 Waste Management Facilities Ltd
31/08/2024	Springvale Phase 2, Bilston	Waste Skips	£1,087.26 Waste Management Facilities Ltd
31/07/2024	Springvale Phase 2, Bilston	Waste Skips	£1,377.80 Waste Management Facilities Ltd
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05/09/2024			Ebit / V. Magnus Industrial Cumplica Ltd
	Springvale Phase 2, Bilston	General Consumables/ Cleaning	£565.78 Magnus Industrial Supplies Ltd
25/06/2024	Springvale Phase 2, Bilston Springvale Phase 2, Bilston	Helmets, Clothing	£525.10 Streamline Corporate Limited
25/06/2024 31/07/2024	. •		

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31/08/2024	Springvale Phase 2, Bilston	Crash Deck System		Trad Hire & Sales Ltd
14/08/2024	Springvale Phase 2, Bilston	Fire Equipment		Bull Products Ltd
02/08/2024	Springvale Phase 2, Bilston	Timber Frame		LowCarbonLiving Homes Ltd
31/05/2024	Springvale Phase 2, Bilston	Timber Frame	£246,662.74	LowCarbonLiving Homes Ltd
04/09/2024	Springvale Phase 2, Bilston	Sundry Carpentry	£558.58	Carvers (Wolverhampton) Ltd
05/07/2024	Springvale Phase 2, Bilston	Sundry Carpentry	£2,376.10	G E Robinson & Co Ltd
15/07/2024	Springvale Phase 2, Bilston	Timber Stairs	£3,573.60	Stairways Midland Ltd
06/08/2024	Springvale Phase 2, Bilston	Timber Stairs	£3,573.60	Stairways Midland Ltd
09/07/2024	Springvale Phase 2, Bilston	Protection Materials		Magnus Industrial Supplies Ltd
17/07/2024	Springvale Phase 2, Bilston	Temporary Fencing and Walkways		Wade Building Services Ltd
30/06/2024	Springvale Phase 2, Bilston	Scaffolding		Red Sky Scaffold Ltd
	Springvale Phase 2, Bilston	•		•
27/08/2024		Scaffolding		Red Sky Scaffold Ltd
26/07/2024	Springvale Phase 2, Bilston	Scaffolding		Red Sky Scaffold Ltd
09/07/2024	Springvale Phase 2, Bilston	Timber Frame Supply & Errect		LowCarbonLiving Homes Ltd
22/08/2024	Springvale Phase 2, Bilston	Timber Frame Errect only		Fisher Carpentry Limited
24/07/2024	Springvale Phase 2, Bilston	Timber Frame Errect only	£34,459.25	Fisher Carpentry Limited
24/05/2024	Springvale Phase 2, Bilston	Timber Frame Errect only	£42,219.25	Fisher Carpentry Limited
30/07/2024	Springvale Phase 2, Bilston	Roofing Flat	£25,962.55	Heathrow Roofing
19/09/2024	Springvale Phase 2, Bilston	Roofing Flat	£63,050.01	Heathrow Roofing
10/07/2024	Springvale Phase 2, Bilston	Roofing Flat	£78.587.84	Heathrow Roofing
31/07/2024	Springvale Phase 2, Bilston	Windows & Doors		Select Windows (Home Improvements)
31/08/2024	Springvale Phase 2, Bilston	Windows & Doors		Select Windows (Home Improvements)
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26/06/2024	Springvale Phase 2, Bilston	Carpentry		Fisher Carpentry Limited
23/08/2024	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering		TC Interiors Ltd
30/07/2024	Springvale Phase 2, Bilston	Plumbing		E Plan Energy Ltd
22/07/2024	Springvale Phase 2, Bilston	Street Lighting		Wolverhampton City Council
12/07/2024	Springvale Phase 2, Bilston	Water Supply and Connections	,	Severn Trent Water
25/09/2024	Springvale Phase 2, Bilston	Other Service connections	£37,950.00	AIM Utilities Ltd
08/07/2024	Springvale Phase 2, Bilston	Building regs fees	£1,000.00	MD Insurance Services Limited
27/09/2024	Springvale Phase 2, Bilston	Legal fees:S278,S38 & S104 Agreements	£850.00	Anthony Collins Solicitors Llp
22/07/2024	Springvale Phase 2, Bilston	Inspect fees:S278,S38 & S104 Agreements	£791.16	Wolverhampton CC
10/11/2023	Springvale Phase 2, Bilston	Inspect fees:S278,S38 & S104 Agreements		Wolverhampton CC
02/06/2023	Springvale Phase 2, Bilston	Inspect fees:S278,S38 & S104 Agreements		Wolverhampton CC
23/11/2023	Springvale Phase 2, Bilston	Inspect fees:S278,S38 & S104 Agreements		Wolverhampton CC
18/07/2024	Springvale Phase 2, Bilston	S278/S38/S104 Bond Fees		MD Insurance Services Limited
29/05/2024	Springvale Phase 2, Bilston	Fire Consultant	£3,360.00	CWB Fire Safety Consultants Ltd
20/08/2024	Springvale Phase 2, Bilston	Legal Fees	£850.00	Anthony Collins Solicitors Llp
15/04/2024	Springvale Phase 2, Bilston	Engineers Fees	£1,620.00	Banners Gate Limited
04/09/2024	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£708.42	Magnus Industrial Supplies Ltd
15/08/2024	St Gregorys Redditch - Social Rent	Safety Plans/ Policy Reviews	£540.00	SnagR Software Limited
09/09/2024	St Gregorys Redditch - Social Rent	Safety Plans/ Policy Reviews	£1,232,40	GetOnSite Ltd
13/06/2024	St Gregorys Redditch - Social Rent	Street Lighting		Worcester County Council
15/07/2024	St Gregorys Redditch - Social Rent	Water Supply and Connections		Severn Trent Water Ltd
03/09/2024	St Gregorys Redditch - Social Rent	BT Supply and Connections		British Telecom Plc
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03/05/2024	St Gregorys Redditch - Social Rent	Other Service connections		AIM Utilities Ltd
03/05/2024	St Gregorys Redditch - Social Rent	Other Service connections		AIM Utilities Ltd
03/05/2024	St Gregorys Redditch - Social Rent	Other Service connections	£36,746.30	AIM Utilities Ltd
30/06/2024	St Gregorys Redditch - Social Rent	Legal fees:S278,S38 & S104 Agreements	£1,500.00	Waterman Aspen Limited
22/08/2024	St Gregorys Redditch - Social Rent	Legal fees:S278,S38 & S104 Agreements	£9,700.00	Worcester County Council
27/08/2024	St Gregorys Redditch - Social Rent	Architects - External	£10,800.00	Troy Kidsley Architecture
30/07/2024	St Gregorys Redditch - Social Rent	Structural Engineer	£900.00	Banners Gate Limited
26/07/2024	Stirchley Co-op Commercial Unit	Employers Agent		Walker Cotter Ltd
12/09/2024	Stourbrige PowerHaus, Enville St	Acquisition of Land		Anthony Collins Solicitors Llp
15/08/2024	Swan Lane, West Bromwich Aff	Build		Jessup Brothers Limited
31/05/2024	Swan Lane, West Bromwich Aff	Build		Jessup Brothers Limited
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30/06/2024	Swan Lane, West Bromwich Aff	Build		Jessup Brothers Limited
28/06/2024	Swan Lane, West Bromwich Aff	Employers Agent		RPS Consulting Services Limited
26/07/2024	Swan Lane, West Bromwich Aff	Employers Agent	,	RPS Consulting Services Limited
23/08/2024	Swan Lane, West Bromwich Aff	Employers Agent		RPS Consulting Services Limited
26/07/2024	Swan Lane, West Bromwich Aff	CDM Principle Designer	£1,454.26	RPS Consulting Services Limited
15/08/2024	Swan Lane, West Bromwich SR	Build	£54,201.12	Jessup Brothers Limited
31/05/2024	Swan Lane, West Bromwich SR	Build	£54,237.32	Jessup Brothers Limited
30/06/2024	Swan Lane, West Bromwich SR	Build	£121,442.16	Jessup Brothers Limited
28/06/2024	Swan Lane, West Bromwich SR	Employers Agent	£1,266.54	RPS Consulting Services Limited
26/07/2024	Swan Lane, West Bromwich SR	Employers Agent	£1,266,54	RPS Consulting Services Limited
23/08/2024	Swan Lane, West Bromwich SR	Employers Agent		RPS Consulting Services Limited
26/07/2024	Swan Lane, West Bromwich SR	CDM Principle Designer		RPS Consulting Services Limited
16/08/2024	The Croppings (Lightmoor) Phase 4	Build		Jessup Brothers Limited
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26/07/2024	The Croppings (Lightmoor) Phase 4	Other Fees		Stuart Pinches
11/08/2024	Victoria Works Redditch	Supervision - Agency		Coyle Personnel Plc
18/08/2024	Victoria Works Redditch	Supervision - Agency		Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Supervision - Agency		Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Supervision - Agency	£1,680.00	Coyle Personnel Plc
02/06/2024	Victoria Works Redditch	Site Labour	£733.97	Coyle Personnel Plc
28/07/2024	Victoria Works Redditch	Site Labour	£756.00	Coyle Personnel Plc
28/07/2024	Victoria Works Redditch	Site Labour	£945.00	Coyle Personnel Plc
21/07/2024	Victoria Works Redditch	Site Labour	£1,568.89	Coyle Personnel Plc
12/05/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
02/06/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
16/06/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
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21/07/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Pla
28/07/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Pla
21/04/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
28/04/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
26/05/2024	Victoria Works Redditch	Site Labour		Coyle Personnel Plc
09/06/2024	Victoria Works Redditch	Site Labour	£2,212.92	Coyle Personnel Plc
23/06/2024	Victoria Works Redditch	Site Labour	£2,212.92	Coyle Personnel Plc
30/06/2024	Victoria Works Redditch	Site Labour	£2,212.92	Coyle Personnel Plc

07/07/2024	Victoria Works Redditch	Site Labour	£2,212.92 Coyle Personnel Plc
18/08/2024	Victoria Works Redditch	Site Labour	£2,281.50 Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Site Labour	£2,758.54 Coyle Personnel Plc
25/08/2024	Victoria Works Redditch	Site Labour	£2,952.83 Coyle Personnel Plc
11/08/2024	Victoria Works Redditch	Site Labour	£3,211.92 Coyle Personnel Plc
18/08/2024	Victoria Works Redditch	Site Labour	£3,211.92 Coyle Personnel Plc
04/08/2024	Victoria Works Redditch	Site Labour	£4,183.38 Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Gateman	£831.60 Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Gateman	£1,039.50 Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Forklift Driver	£993.60 Coyle Personnel Plc
01/09/2024	Victoria Works Redditch	Forklift Driver	•
	Victoria Works Redditch		£1,242.00 Coyle Personnel Plc
02/06/2024		Forklift Driver	£1,782.00 Coyle Personnel Plc £2,189.10 Coyle Personnel Plc
04/08/2024	Victoria Works Redditch	Forklift Driver	
09/06/2024	Victoria Works Redditch	Forklift Driver	£2,227.50 Coyle Personnel Plc
16/06/2024	Victoria Works Redditch	Forklift Driver	£2,227.50 Coyle Personnel Plc
23/06/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
30/06/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
07/07/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
26/07/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
28/07/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
11/08/2024	Victoria Works Redditch	Forklift Driver	£2,281.50 Coyle Personnel Plc
14/07/2024	Victoria Works Redditch	Forklift Driver	£2,281.51 Coyle Personnel Plc
22/08/2024	Victoria Works Redditch	Mobile/static security/CCTV	£1,431.96 Portcullis Security Solutions Ltd
20/06/2024	Victoria Works Redditch	Mobile/static security/CCTV	£1,477.39 Portcullis Security Solutions Ltd
22/07/2024	Victoria Works Redditch	Mobile/static security/CCTV	£1,568.25 Portcullis Security Solutions Ltd
30/06/2024	Victoria Works Redditch	Forklift & Attachments	£3,225.60 VP PLC (UK Forks)
31/08/2024	Victoria Works Redditch	Forklift & Attachments	£3,548.16 VP PLC (UK Forks)
31/07/2024	Victoria Works Redditch	Forklift & Attachments	£3,709.44 VP PLC (UK Forks)
30/04/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£584.50 Will Hire Limited
02/09/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,340,69 AID Fuel Oils Ltd
17/06/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,357.50 AID Fuel Oils Ltd
30/06/2024	Victoria Works Redditch	Site Accomodation	£898.18 Pickerings Hire Ltd
31/08/2024	Victoria Works Redditch	Site Accomodation	£988.01 Pickerings Hire Ltd
31/07/2024	Victoria Works Redditch	Site Accomodation	£1,032.89 Pickerings Hire Ltd
31/08/2024	Victoria Works Redditch	Site Accomodation	£1,565.04 Wernick Hire Limited
31/07/2024	Victoria Works Redditch	Site Accomodation	£1,565.08 Wernick Hire Limited
22/07/2024	Victoria Works Redditch	Generator with Fuel	£1,136.74 AID Fuel Oils Ltd
30/04/2024	Victoria Works Redditch	Generator with Fuel	£2,878.80 Will Hire Limited
31/05/2024	Victoria Works Redditch	Generator with Fuel	£2,935.20 Will Hire Limited
30/06/2024	Victoria Works Redditch	Waste Skips	£672.62 Waste Management Facilities Ltd
30/06/2024	Victoria Works Redditch	Waste Skips	£917.64 Waste Management Facilities Ltd
31/07/2024	Victoria Works Redditch	Waste Skips	£1,376.46 Waste Management Facilities Ltd
30/06/2024	Victoria Works Redditch	Waste Skips	£2,275.13 Waste Management Facilities Ltd
31/07/2024	Victoria Works Redditch	Waste Skips	£3,365.71 Waste Management Facilities Ltd
31/08/2024	Victoria Works Redditch	Waste Skips	£3,461.41 Waste Management Facilities Ltd
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28/08/2024	Victoria Works Redditch	Flats Temporary Lighting	£679.43 Wyse Power Ltd
20/06/2024	Victoria Works Redditch	Facing Bricks	£1,568.16 Taylor Maxwell & Co Ltd
26/07/2024	Victoria Works Redditch	Insulation	£1,420.56 A W Lumb (Midlands) Ltd
10/06/2024	Victoria Works Redditch	Lintels	£544.48 A W Lumb (Midlands) Ltd
24/05/2024	Victoria Works Redditch	Cladding	£32,750.00 Miller Industrial Cladding Limited
31/05/2024	Victoria Works Redditch	Timber Frame	£70,894.55 LowCarbonLiving Homes Ltd
22/08/2024	Victoria Works Redditch	Sundry Carpentry	£516.00 A W Lumb (Midlands) Ltd
26/06/2024	Victoria Works Redditch	Sundry Carpentry	£722.52 A W Lumb (Midlands) Ltd
24/06/2024	Victoria Works Redditch	Sundry Carpentry	£1,027.08 A W Lumb (Midlands) Ltd
12/07/2024	Victoria Works Redditch	Sundry Carpentry	£1,206.56 A W Lumb (Midlands) Ltd
05/07/2024	Victoria Works Redditch	Sundry Carpentry	£1,250.34 A W Lumb (Midlands) Ltd
10/09/2024	Victoria Works Redditch	Sundry Carpentry	£1,574.40 A W Lumb (Midlands) Ltd
19/07/2024	Victoria Works Redditch	Sundry Carpentry	£2,029.32 A W Lumb (Midlands) Ltd
25/07/2024	Victoria Works Redditch	Sundry Carpentry	£2,184.65 A W Lumb (Midlands) Ltd
10/09/2024	Victoria Works Redditch	Sundry Carpentry	£2,469.60 A W Lumb (Midlands) Ltd
08/07/2024	Victoria Works Redditch	Sundry Carpentry	£3,443.94 A W Lumb (Midlands) Ltd
25/07/2024	Victoria Works Redditch	Sundry Carpentry	£3,921.68 A W Lumb (Midlands) Ltd
10/09/2024	Victoria Works Redditch	Internal doors & Frames	£907.21 Carvers (Wolverhampton) Ltd
10/09/2024	Victoria Works Redditch	Internal doors & Frames	£907.21 Carvers (Wolverhampton) Ltd
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10/09/2024	Victoria Works Redditch	Internal doors & Frames	£1,042.45 Carvers (Wolverhampton) Ltd
02/07/2024	Victoria Works Redditch	Ironmongery	£1,370.93 Access Architect
18/01/2024	Victoria Works Redditch	GroundBuild	£33,142.20 Norcon Construction Limited
22/05/2024	Victoria Works Redditch	Scaffolding	£1,302.00 UK Access Solutions Limited
24/04/2024	Victoria Works Redditch	Scaffolding	£2,181.17 UK Access Solutions Limited
26/06/2024	Victoria Works Redditch	Scaffolding	£9,114.38 Kong Scaffolding Ltd
18/09/2024	Victoria Works Redditch	Masonary and Brickwork	£2,400.75 Better Building Solutions Ltd
23/07/2024	Victoria Works Redditch	Masonary and Brickwork	£16,178.59 Better Building Solutions Ltd
28/06/2024	Victoria Works Redditch	Masonary and Brickwork	£19,400.00 Better Building Solutions Ltd
12/07/2024	Victoria Works Redditch	Masonary and Brickwork	£19,400.00 Better Building Solutions Ltd
31/07/2024	Victoria Works Redditch	Roofing Flat	£7,772.75 Russell Roofing Limited
30/06/2024	Victoria Works Redditch	Roofing Flat	£25,973.23 Russell Roofing Limited
18/07/2024	Victoria Works Redditch	Windows & Doors	£7,332.74 AWS Turner Fain Limited
30/08/2024	Victoria Works Redditch	Windows & Doors	£66,595.05 Hampton Window Installations Limite
	Victoria Works Redditch	Windows & Doors	£162,549.25 Hampton Window Installations Limite
31/07/2024			•
24/06/2024	Victoria Works Redditch	Carpentry	£1,140.48 A W Lumb (Midlands) Ltd
24/07/2024	Victoria Works Redditch	Carpentry	£1,184.04 A W Lumb (Midlands) Ltd
25/07/2024	Victoria Works Redditch	Carpentry	£1,197.00 A W Lumb (Midlands) Ltd
12/07/2024	Victoria Works Redditch	Carpentry	£2,184.65 A W Lumb (Midlands) Ltd
12/07/2024	Victoria Works Redditch	Carpentry	£2,268.00 A W Lumb (Midlands) Ltd
10/06/2024	Victoria Works Redditch	Carpentry	£5,218.56 A W Lumb (Midlands) Ltd
10/07/2024	Minterio Mandre Destritolo	Carpentry	£22,892.00 Dura Building Contractors Ltd
	Victoria Works Redditch	Carpenay	
16/08/2024	Victoria Works Redditch	Carpentry	£27,712.90 Dura Building Contractors Ltd
16/08/2024 27/05/2024			•

24/07/2024	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£16,553.68	TC Interiors Ltd
31/07/2024	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£82,478.35	Roseville Contracts Ltd
30/07/2024	Victoria Works Redditch	Fire Protection Penetrations	£818.40	Drill Core (Wednesbury) Limited
26/06/2024	Victoria Works Redditch	Fire Protection Penetrations	£1,080.20	Drill Core (Wednesbury) Limited
10/07/2024	Victoria Works Redditch	Rendering	£15,574.70	Six Star Insulation Limited
30/09/2023	Victoria Works Redditch	Plumbing	£8,448.12	Spectrum Electrical & Mechanical En
31/07/2024	Victoria Works Redditch	Plumbing	£17,010.27	Spectrum Electrical & Mechanical En
28/06/2024	Victoria Works Redditch	Plumbing	£19,744.84	Spectrum Electrical & Mechanical En
21/08/2024	Victoria Works Redditch	Electrical	£7,084.01	Edwards Technical Limited
16/09/2024	Victoria Works Redditch	Electrical	£9,538.51	Edwards Technical Limited
25/07/2024	Victoria Works Redditch	Electrical	£34,561.99	Abbey Electrical
21/08/2024	Victoria Works Redditch	Electrical	£36,259.00	Edwards Technical Limited
20/09/2024	Victoria Works Redditch	Kitchens	£1,180.34	Howden Joinery Ltd
18/09/2024	Victoria Works Redditch	Kitchens	£2,530.86	Howden Joinery Ltd
18/09/2024	Victoria Works Redditch	Kitchens	£2,535.66	Howden Joinery Ltd
13/09/2024	Victoria Works Redditch	Kitchens	£2,589.38	Howden Joinery Ltd
18/09/2024	Victoria Works Redditch	Kitchens	£2,589.46	Howden Joinery Ltd
18/09/2024	Victoria Works Redditch	Kitchens	£2,589.46	Howden Joinery Ltd
18/09/2024	Victoria Works Redditch	Kitchens	£2,595.43	Howden Joinery Ltd
31/08/2024	Victoria Works Redditch	Decorating	£2,037.00	D & R Contract Services Ltd
27/08/2024	Victoria Works Redditch	Metalwork	£3,820.00	R&G Fabrications Ltd
14/06/2024	Victoria Works Redditch	Materials - Sundries	£567.36	A W Lumb (Midlands) Ltd
19/07/2024	Victoria Works Redditch	Materials - Sundries	£878.40	A W Lumb (Midlands) Ltd
05/07/2024	Victoria Works Redditch	NHBC Warranty	£1,814.00	MD Insurance Services Limited
28/06/2024	Victoria Works Redditch	Employers Agent	£1,956.00	Walker Cotter Ltd
01/07/2024	Victoria Works Redditch	Other Fees	£6,334.00	Redditch Borough Council
01/08/2024	Victoria Works Redditch	Other Fees	£6,334.00	Redditch Borough Council
03/09/2024	Wellington Gate, Grove P4-Shared Ownersh	Build	£248,342.97	Persimmon Homes Wessex Ltd
30/07/2024	Wellington Gate, Grove P4-Shared Ownersh	Build	£330,498.77	Persimmon Homes Wessex Ltd
09/08/2024	Wellington Gate, Grove P4-Shared Ownersh	Build	£409,750.79	Persimmon Homes Wessex Ltd
05/07/2024	Wellington Gate, Grove P4-Shared Ownersh	Build	£614,776.98	Persimmon Homes Wessex Ltd
27/08/2024	Wellington Gate, Grove P4-Shared Ownersh	Employers Agent	£2,019.20	Thornton-Firkin LLP
30/07/2024	Wellington Gate, Grove P4-Shared Ownersh	Employers Agent	£4,442.23	Thornton-Firkin LLP
30/06/2024	Wellington Gate, Grove P4-Shared Ownersh	Legal Fees	£5,419.20	Capsticks

£14,500,848.98