

Date	Project Name	Activity Code Name	Amount (£)	Supplier
30/06/2025	Swan Lane, West Bromwich SR	Build	£229,693.58	Morro Partnerships Ltd
31/07/2025	Swan Lane, West Bromwich SR	Build	£250,507.65	Morro Partnerships Ltd
28/08/2025	Swan Lane, West Bromwich SR	Build	£280,415.84	Morro Partnerships Ltd
11/09/2025	Swan Lane, West Bromwich SR	Employers Agent	£6,397.86	Tetra Tech
16/05/2025	Swan Lane, West Bromwich SR	Other Fees	£11,204.30	Advisory Insurance Brokers Limited
02/07/2025	Swan Lane, West Bromwich SR	CDM Principle Designer	£955.47	RPS Consulting Services Limited
15/06/2025	Victoria Works Redditch	Site Labour	£2,264.83	COYLE PERSONNEL
22/06/2025	Victoria Works Redditch	Site Labour	£2,264.83	COYLE PERSONNEL
28/05/2025	Victoria Works Redditch	Mobile/static security/CCTV	£713.67	Davis Site Security Ltd
28/06/2025	Victoria Works Redditch	Mobile/static security/CCTV	£588.64	Davis Site Security Ltd
30/06/2025	Victoria Works Redditch	Mobile/static security/CCTV	£9,542.59	Davis Site Security Ltd
30/06/2025	Victoria Works Redditch	Waste Skips	£533.75	Waste Management Facilities Ltd
04/08/2025	Victoria Works Redditch	Fire Equipment	£3,916.61	Bull Products Ltd
21/03/2025	Victoria Works Redditch	Plot Petty Water Usage	£1,078.14	Severn Trent Water
10/07/2025	Victoria Works Redditch	Internal doors & Frames	£824.09	IG Doors Ltd
17/06/2025	Victoria Works Redditch	Sheds	£11,778.58	Broxap Ltd
30/06/2025	Victoria Works Redditch	Groundworks	£24,470.29	Norcon Construction Limited
04/07/2025	Victoria Works Redditch	Roller Shutters/Metal Doors	£1,224.45	Sunray Engineering Limited
18/06/2025	Victoria Works Redditch	Carpentry	£8,904.60	Dura Building Contractors Ltd
28/04/2025	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£1,892.28	TC Interiors Ltd
30/06/2025	Victoria Works Redditch	Ceilings, Dry Lining & Plastering	£787.22	Roseville Contracts Ltd
31/03/2025	Victoria Works Redditch	Fire Protection Penetrations	£654.49	Fire Management Limited
30/04/2025	Victoria Works Redditch	Plumbing	£10,615.25	Spectrum Electrical
19/05/2025	Victoria Works Redditch	Electrical	£7,166.04	Edwards Technical Limited
08/07/2025	Victoria Works Redditch	Electrical	£2,101.19	Edwards Technical Limited
21/07/2025	Victoria Works Redditch	Car charging	£10,673.82	Pod Point Limited
17/01/2025	Victoria Works Redditch	Sprinklers	£4,219.50	Spectrum Fire Protection (UK) Ltd
28/02/2025	Victoria Works Redditch	Decorating	£2,007.90	D & R Contract Services Ltd
31/05/2025	Victoria Works Redditch	Decorating	£906.62	D & R Contract Services Ltd
21/08/2025	Victoria Works Redditch	Decorating	£7,577.26	Midland Decorators Ltd
21/08/2025	Victoria Works Redditch	Decorating	£14,678.82	Midland Decorators Ltd
30/03/2025	Victoria Works Redditch	Flooring	£10,323.29	Matthew Guest Flooring Ltd
30/04/2025	Victoria Works Redditch	Cleaning	£1,525.00	ID Pro Clean Ltd
30/04/2025	Victoria Works Redditch	Cleaning	£3,252.00	ID Pro Clean Ltd
31/05/2025	Victoria Works Redditch	Cleaning	£5,519.00	ID Pro Clean Ltd
30/06/2025	Victoria Works Redditch	Cleaning	£1,625.00	ID Pro Clean Ltd
21/05/2025	Victoria Works Redditch	Fencing	£3,450.00	R&G Fabrications Ltd
21/05/2025	Victoria Works Redditch	Fencing	£4,170.00	R&G Fabrications Ltd
21/05/2025	Victoria Works Redditch	Fencing	£720.00	R&G Fabrications Ltd
21/05/2025	Victoria Works Redditch	Fencing	£3,015.00	R&G Fabrications Ltd
21/05/2025	Victoria Works Redditch	Fencing	£13,140.00	SOCOTEC UK LTD
30/06/2025	Victoria Works Redditch	Fencing	£1,530.17	T R FENCING PROJECTS LIMITED
02/05/2025	Victoria Works Redditch	Magic Man	£560.00	Werepairit Ltd
17/07/2025	Victoria Works Redditch	Materials - Sundries	£949.50	Broxap Ltd
20/03/2025	Victoria Works Redditch	SAP	£680.77	Anderson Goddard Ltd
02/09/2025	Victoria Works Redditch	Building regs fees	£1,058.23	Worcester County Council
17/07/2025	Victoria Works Redditch	Other Survey Fees	£949.50	#N/A
12/05/2025	Victoria Works Redditch	Miscellaneous	£640.00	Werepairit Ltd
13/05/2025	Victoria Works Redditch	Miscellaneous	£640.00	Werepairit Ltd
27/06/2025	Victoria Works Redditch	Employers Agent	£1,946.77	Walker Cotter Ltd
27/05/2025	Former Trades & Labour Club	Decorating	£886.87	D & R Contract Services Ltd
22/07/2025	Former Trades & Labour Club	Employers Agent	£2,090.10	Walker Cotter Ltd
04/09/2025	Former Trades & Labour Club	Legal Fees	£706.22	Anthony Collins Solicitors Llp
01/07/2025	Airfield House Social	Build	£166,383.04	Countryside Partnerships (UK) limit
01/08/2025	Airfield House Social	Build	£59,631.86	Countryside Partnerships (UK) limit
01/09/2025	Airfield House Social	Build	£44,795.38	Countryside Partnerships (UK) limit
02/07/2025	Airfield House Social	Employers Agent	£1,295.86	WSP UK Limited
01/08/2025	Airfield House Social	Employers Agent	£1,295.86	Worcestershire County Council
22/08/2025	Airfield House Social	Employers Agent	£1,295.86	WSP UK Limited
08/06/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,820.83	COYLE PERSONNEL
22/06/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,984.36	COYLE PERSONNEL
29/06/2025	St Gregorys Redditch - Social Rent	Site Labour	£4,257.45	COYLE PERSONNEL
06/07/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,824.50	COYLE PERSONNEL
13/07/2025	St Gregorys Redditch - Social Rent	Site Labour	£4,419.48	COYLE PERSONNEL
20/07/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,983.10	COYLE PERSONNEL
27/07/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,318.23	COYLE PERSONNEL
10/08/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,364.22	COYLE PERSONNEL
03/08/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,364.22	COYLE PERSONNEL
17/08/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,364.22	COYLE PERSONNEL
24/08/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,772.47	COYLE PERSONNEL
31/08/2025	St Gregorys Redditch - Social Rent	Site Labour	£3,094.64	COYLE PERSONNEL
21/06/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£661.95	Davis Site Security Ltd
28/06/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£568.86	Davis Site Security Ltd
21/07/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£661.95	Davis Site Security Ltd
28/07/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£568.86	Davis Site Security Ltd
21/08/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£661.95	Davis Site Security Ltd
28/08/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£568.86	Davis Site Security Ltd
15/06/2025	St Gregorys Redditch - Social Rent	Temporary Works	£3,441.10	COYLE PERSONNEL

30/06/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,614.75	Plant Hire UK Ltd
11/07/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,539.50	AID Fuel Oils Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,304.22	Brandon Hire Station Limited
31/07/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,428.43	Brandon Hire Station Limited
31/07/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,786.73	Plant Hire UK Ltd
07/08/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,522.13	AID Fuel Oils Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,614.75	Plant Hire UK Ltd
08/09/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,543.46	AID Fuel Oils Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£1,929.70	Pickerings Hire Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£1,761.89	Pickerings Hire Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Generator with Fuel	£1,304.22	Brandon Hire Station Limited
30/06/2025	St Gregorys Redditch - Social Rent	Site Office Cleaning	£2,191.85	Pickerings Hire Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Waste Skips	£975.71	Waste Management Facilities Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Waste Skips	£518.34	Waste Management Facilities Ltd
11/07/2025	St Gregorys Redditch - Social Rent	Waste Skips	£518.34	Waste Management Facilities Ltd
18/07/2025	St Gregorys Redditch - Social Rent	Waste Skips	£975.71	Waste Management Facilities Ltd
22/08/2025	St Gregorys Redditch - Social Rent	Waste Skips	£518.34	Waste Management Facilities Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Waste Skips	£518.34	Waste Management Facilities Ltd
22/09/2025	St Gregorys Redditch - Social Rent	Waste Skips	£518.34	Waste Management Facilities Ltd
24/06/2025	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£1,601.25	A W LUMB & CO.LIMITED
31/07/2025	St Gregorys Redditch - Social Rent	Crash Deck System	£587.62	Trade UK (Screwfix Direct Ltd)
31/07/2025	St Gregorys Redditch - Social Rent	Crash Deck System	£587.62	Trad Hire & Sales Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Crash Deck System	£838.43	Trad Hire & Sales Ltd
10/07/2025	St Gregorys Redditch - Social Rent	Fire Equipment	£4,725.44	Bull Products Ltd
18/09/2025	St Gregorys Redditch - Social Rent	Fire Equipment	£2,431.89	Bull Products Ltd
17/06/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£945.02	SPECIALIST BUILDING PRODUCTS LIMITE
17/06/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£945.02	SPECIALIST BUILDING PRODUCTS LIMITE
18/07/2025	St Gregorys Redditch - Social Rent	Timber Frame	£18,650.54	Dura Building Contractors Ltd
15/08/2025	St Gregorys Redditch - Social Rent	Timber Frame	£11,690.98	Dura Building Contractors Ltd
08/09/2025	St Gregorys Redditch - Social Rent	Timber Frame	£63,811.01	Dura Building Contractors Ltd
13/06/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£503.41	Carvers (Wolverhampton) Ltd
13/06/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£503.41	Carvers (Wolverhampton) Ltd
20/06/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£829.99	Carvers (Wolverhampton) Ltd
07/07/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£1,169.67	Carvers (Wolverhampton) Ltd
14/07/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£2,328.49	A W LUMB & CO.LIMITED
25/07/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£1,300.64	Stairways Midland Ltd
23/07/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£1,067.50	A W LUMB & CO.LIMITED
09/09/2025	St Gregorys Redditch - Social Rent	Sundry Carpentry	£2,541.20	Carvers (Wolverhampton) Ltd
02/07/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
13/08/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
13/08/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
13/08/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
13/08/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
13/08/2025	St Gregorys Redditch - Social Rent	Internal doors & Frames	£655.21	Carvers (Wolverhampton) Ltd
26/06/2025	St Gregorys Redditch - Social Rent	Kitchens	£4,119.20	Haden Design Kitchens & Bedrooms Lt
23/06/2025	St Gregorys Redditch - Social Rent	Kitchens	£10,061.45	Haden Design Kitchens & Bedrooms Lt
11/08/2025	St Gregorys Redditch - Social Rent	Kitchens	£4,539.10	Haden Design Kitchens & Bedrooms Lt
30/06/2025	St Gregorys Redditch - Social Rent	Piling	£12,970.75	M & D Foundations (Midlands) Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Piling	£18,376.12	M & D Foundations (Midlands) Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Groundworks	£111,636.26	Norcon Construction Limited
30/06/2025	St Gregorys Redditch - Social Rent	Groundworks	£57,354.65	Norcon Construction Limited
31/07/2025	St Gregorys Redditch - Social Rent	Groundworks	£39,151.35	Norcon Construction Limited
26/06/2025	St Gregorys Redditch - Social Rent	Scaffolding	£40,010.39	Red Sky Scaffold Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Scaffolding	£1,160.90	Trad Hire & Sales Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Scaffolding	£12,220.80	Red Sky Scaffold Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Scaffolding	£9,277.20	Red Sky Scaffold Ltd
24/04/2025	St Gregorys Redditch - Social Rent	Roofing Flat	£16,398.50	RS Miller Roofing Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Roofing Flat	£3,555.05	RS Miller Roofing Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Roofing Flat	£3,879.95	RS Miller Roofing Ltd
23/04/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£17,895.95	Sovereign Group Limited
27/05/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£7,689.63	Sovereign Group Limited
02/07/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£1,244.26	Carvers (Wolverhampton) Ltd
02/07/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£655.21	Carvers (Wolverhampton) Ltd
02/07/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£1,244.26	Carvers (Wolverhampton) Ltd
23/06/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£14,072.72	Sovereign Group Limited
23/07/2025	St Gregorys Redditch - Social Rent	Windows & Doors	£1,126.64	Sovereign Group Limited
04/07/2025	St Gregorys Redditch - Social Rent	Carpentry	£12,053.00	Dura Building Contractors Ltd
22/07/2025	St Gregorys Redditch - Social Rent	Carpentry	£28,708.81	Dura Building Contractors Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Carpentry	£66,808.55	Dura Building Contractors Ltd
31/05/2025	St Gregorys Redditch - Social Rent	Ceilings, Dry Lining & Plastering	£8,389.54	Roseville Contracts Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Ceilings, Dry Lining & Plastering	£33,685.57	Roseville Contracts Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Ceilings, Dry Lining & Plastering	£17,330.40	Roseville Contracts Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Ceilings, Dry Lining & Plastering	£17,741.56	Roseville Contracts Ltd
08/07/2025	St Gregorys Redditch - Social Rent	Roof, Loft and wall Insulation	£1,799.74	Novora Building Services Ltd
15/07/2025	St Gregorys Redditch - Social Rent	Roof, Loft and wall Insulation	£1,376.37	Novora Building Services Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Plumbing	£12,976.05	Spectrum Electrical
30/07/2025	St Gregorys Redditch - Social Rent	Plumbing	£17,584.60	Spectrum Electrical
29/08/2025	St Gregorys Redditch - Social Rent	Plumbing	£12,975.10	Spectrum Electrical
08/07/2025	St Gregorys Redditch - Social Rent	Electrical	£12,031.77	Edwards Technical Limited

08/08/2025	St Gregorys Redditch - Social Rent	Electrical	£23,584.11	Edwards Technical Limited
30/06/2025	St Gregorys Redditch - Social Rent	Decorating	£1,216.00	D & R Contract Services Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Decorating	£4,113.50	D & R Contract Services Ltd
31/08/2025	St Gregorys Redditch - Social Rent	Decorating	£9,766.00	D & R Contract Services Ltd
30/06/2025	St Gregorys Redditch - Social Rent	Wall & floor Tiling	£1,159.00	J P Tiling Contractors Ltd
31/07/2025	St Gregorys Redditch - Social Rent	Wall & floor Tiling	£1,159.00	J P Tiling Contractors Ltd
15/07/2025	St Gregorys Redditch - Social Rent	Service diversions - gas	£903.10	AIM Utilities Ltd
16/06/2025	St Gregorys Redditch - Social Rent	Miscellaneous	£706.45	A W LUMB & CO.LIMITED
25/07/2025	St Gregorys Redditch - Social Rent	CDM Principle Designer	£931.59	RPS Consulting Services Limited
21/08/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£585.75	#N/A
03/07/2025	Bonnington Walk	Build	£102,796.00	Legal & General Modular Homes Limit
05/08/2025	Bonnington Walk	Build	£294,313.16	Legal & General Modular Homes Limit
08/09/2025	Bonnington Walk	Build	£381,515.36	Legal & General Modular Homes Limit
16/07/2025	Bonnington Walk	Fire Risk Assessments	£2,284.18	Savills (UK) Ltd
26/08/2025	Lion Inn - Social Rents	Employers Agent	£5,124.99	Tetra Tech
22/08/2025	Stourbrige PowerHaus, Enville St	Legal Fees	£1,552.64	Anthony Collins Solicitors Llp
11/07/2025	Stourbrige PowerHaus, Enville St	Legal fees: S106 Agreements LA Costs	£550.00	Anthony Collins Solicitors Llp
08/07/2025	Stourbrige PowerHaus, Enville St	Other Fees	£2,200.00	Bristow & Sutor
30/06/2025	Swan Lane, West Bromwich Aff	Build	£344,540.37	Morro Partnerships Ltd
31/07/2025	Swan Lane, West Bromwich Aff	Build	£375,761.48	Morro Partnerships Ltd
28/08/2025	Swan Lane, West Bromwich Aff	Build	£420,623.76	Morro Partnerships Ltd
11/09/2025	Swan Lane, West Bromwich Aff	Employers Agent	£9,596.80	Tetra Tech
16/05/2025	Swan Lane, West Bromwich Aff	Other Fees	£16,806.47	Advisory Insurance Brokers Limited
02/07/2025	Swan Lane, West Bromwich Aff	CDM Principle Designer	£1,433.21	RPS Consulting Services Limited
23/09/2025	Swan Lane, West Bromwich Aff	Legal Fees	£500.00	#N/A
18/06/2025	Grove Road, Overdale, Telford	Build	£659.87	Wonderful Homes Limited
20/06/2025	Clive Works, Redditch	Legal fees: S106 Agreements LA Costs	£2,543.00	Worcester County Council
19/08/2025	Clive Works, Redditch	Legal fees: S106 Agreements LA Costs	£3,611.02	Anthony Collins Solicitors Llp
01/07/2025	Clive Works, Redditch	Legal fees: S106 Agreements LA Costs	£2,043.00	#N/A
15/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,976.72	COYLE PERSONNEL
22/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,180.85	COYLE PERSONNEL
29/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,180.85	COYLE PERSONNEL
06/07/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,985.75	COYLE PERSONNEL
13/07/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,180.85	COYLE PERSONNEL
20/07/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,072.46	COYLE PERSONNEL
27/07/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,234.59	COYLE PERSONNEL
10/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,976.28	COYLE PERSONNEL
03/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,811.47	COYLE PERSONNEL
17/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,819.88	COYLE PERSONNEL
24/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,560.76	COYLE PERSONNEL
24/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,074.37	COYLE PERSONNEL
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,172.80	COYLE PERSONNEL
07/09/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£4,039.50	COYLE PERSONNEL
14/09/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,952.29	COYLE PERSONNEL
24/08/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,209.27	COYLE PERSONNEL
28/06/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,797.78	Davis Site Security Ltd
28/07/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,797.78	Davis Site Security Ltd
28/08/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,797.78	Davis Site Security Ltd
27/05/2025	Somerford Place, Willenhall, WV13 3DZ	Temporary Works	£1,011.00	TAG Site Services (Southern) Ltd
27/07/2025	Somerford Place, Willenhall, WV13 3DZ	Temporary Works	£582.60	TAG Site Services (Southern) Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,156.98	Plant Hire UK Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,362.40	Plant Hire UK Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,156.98	Plant Hire UK Ltd
22/07/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,768.87	AID Fuel Oils Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,242.91	Pickerings Hire Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,456.51	Pickerings Hire Ltd
24/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£582.60	TAG Site Services (Southern) Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£787.55	Pickerings Hire Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,242.91	Pickerings Hire Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Generator with Fuel	£787.55	Pickerings Hire Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Generator with Fuel	£862.55	Pickerings Hire Ltd
02/09/2025	Somerford Place, Willenhall, WV13 3DZ	Toilet Tank & Step Deliver/Collect/Empty	£6,528.00	Tardis Environmental UK Limited
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Fencing	£10,186.42	T R FENCING PROJECTS LIMITED
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£2,675.32	Reconomy UK Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,910.94	Reconomy UK Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,910.94	Reconomy UK Ltd
29/06/2025	Somerford Place, Willenhall, WV13 3DZ	Electricity Connection	£686.64	TAG Site Services (Southern) Ltd
10/07/2025	Somerford Place, Willenhall, WV13 3DZ	Facing Bricks	£6,402.20	A W LUMB & CO.LIMITED
12/08/2025	Somerford Place, Willenhall, WV13 3DZ	Facing Bricks	£1,890.06	A W LUMB & CO.LIMITED
27/06/2025	Somerford Place, Willenhall, WV13 3DZ	Dense and Aerated Blocks	£1,714.05	A W LUMB & CO.LIMITED
16/09/2025	Somerford Place, Willenhall, WV13 3DZ	Brick Specials	£1,982.60	A W LUMB & CO.LIMITED
12/08/2025	Somerford Place, Willenhall, WV13 3DZ	Structural Steel	£19,831.78	Orbis design ltd
11/06/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£2,715.64	Carvers (Wolverhampton) Ltd
08/07/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£4,030.41	Carvers (Wolverhampton) Ltd
04/07/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,077.18	Magnus Industrial Supplies Ltd
18/08/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£878.46	Carvers (Wolverhampton) Ltd
13/06/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,188.73	Stairways Midland Ltd
23/07/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£593.17	Stairways Midland Ltd
15/08/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£519.62	Staircraft (Midlands) Ltd

20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
20/05/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£707.17	Carvers (Wolverhampton) Ltd
18/07/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£635.51	Carvers (Wolverhampton) Ltd
18/07/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£635.51	Carvers (Wolverhampton) Ltd
18/07/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£635.51	Carvers (Wolverhampton) Ltd
18/07/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£635.51	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
04/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£1,245.34	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£1,245.34	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£1,245.34	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£1,245.34	Carvers (Wolverhampton) Ltd
05/08/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£639.81	Carvers (Wolverhampton) Ltd
26/08/2025	Somerford Place, Willenhall, WV13 3DZ	Ironmongery	£1,195.18	Locks & Fittings Ltd
20/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,108.85	Howden Joinery Ltd
20/06/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,108.85	Howden Joinery Ltd
25/07/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,446.61	Howden Joinery Ltd
25/07/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,108.85	Howden Joinery Ltd
25/07/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,446.61	Howden Joinery Ltd
13/08/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,033.49	Howden Joinery Ltd
13/08/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,033.49	Howden Joinery Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Groundworks	£85,572.43	TR CIVIL ENGINEERING CENTRAL & SOUT
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Groundworks	£94,270.15	TR CIVIL ENGINEERING CENTRAL & SOUT
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£38,412.00	Red Sky Scaffold Ltd
26/08/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,932.00	ID Pro Clean Ltd
26/08/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£6,026.40	Red Sky Scaffold Ltd
01/08/2025	Somerford Place, Willenhall, WV13 3DZ	Masonry and Brickwork	£3,206.25	Prestige Brickwork Ltd
26/08/2025	Somerford Place, Willenhall, WV13 3DZ	Masonry and Brickwork	£1,923.75	Prestige Brickwork Ltd
14/07/2025	Somerford Place, Willenhall, WV13 3DZ	Masonry and Brickwork	£2,565.00	Prestige Brickwork Ltd
22/08/2025	Somerford Place, Willenhall, WV13 3DZ	Masonry and Brickwork	£3,121.94	Prestige Brickwork Ltd
08/07/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Frame Supply & Erect	£36,536.72	LowCarbonLiving Homes Ltd
08/08/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Frame Supply & Erect	£37,788.42	LowCarbonLiving Homes Ltd
26/05/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£13,452.00	TM ROOFING SERVICE N/W LIMITED
16/06/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£4,180.00	TM ROOFING SERVICE N/W LIMITED
24/07/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£949.00	C Lawlor Roofing Limited
26/07/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£11,058.00	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
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
19/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£31,376.60	Select Windows (Home Improvements)
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£14,721.14	Hampton Window Installations Limite
19/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£11,911.10	Select Windows (Home Improvements)
20/06/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£10,073.80	Select Windows (Home Improvements)
14/08/2025	Somerford Place, Willenhall, WV13 3DZ	Carpentry	£18,554.93	Dura Building Contractors Ltd
02/07/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£16,200.16	S Thacker Plastering Contractors Lt
02/07/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£15,887.80	S Thacker Plastering Contractors Lt
12/08/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£2,433.90	S Thacker Plastering Contractors Lt
12/08/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£47,148.31	S Thacker Plastering Contractors Lt
04/09/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£12,809.61	S Thacker Plastering Contractors Lt
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Fire Protection Penetrations	£3,408.59	Fire Management Limited
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Fire Protection Penetrations	£7,535.97	Fire Management Limited
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£13,205.76	Spectrum Electrical
30/07/2025	Somerford Place, Willenhall, WV13 3DZ	Plumbing	£23,382.83	Spectrum Electrical
27/06/2025	Somerford Place, Willenhall, WV13 3DZ	Electrical	£7,084.05	Lloyds Electrical Design Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Electrical	£29,644.10	Spectrum Electrical
30/07/2025	Somerford Place, Willenhall, WV13 3DZ	Electrical	£8,162.02	Lloyds Electrical Design Ltd
30/07/2025	Somerford Place, Willenhall, WV13 3DZ	Electrical	£13,027.70	Spectrum Electrical
27/08/2025	Somerford Place, Willenhall, WV13 3DZ	Electrical	£4,428.63	Lloyds Electrical Design Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£10,459.50	D & R Contract Services Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£12,661.41	D & R Contract Services Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£10,459.50	D & R Contract Services Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£2,170.75	D & R Contract Services Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£3,092.25	D & R Contract Services Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£665.00	D & R Contract Services Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Decorating	£13,176.50	D & R Contract Services Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Wall & floor Tiling	£5,586.00	J P Tiling Contractors Ltd
31/08/2025	Somerford Place, Willenhall, WV13 3DZ	Wall & floor Tiling	£2,869.00	J P Tiling Contractors Ltd

30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Wall & floor Tiling	£4,075.50	J P Tiling Contractors Ltd
30/04/2025	Somerford Place, Willenhall, WV13 3DZ	Cleaning	£1,138.00	ID Pro Clean Ltd
31/05/2025	Somerford Place, Willenhall, WV13 3DZ	Cleaning	£1,276.00	ID Pro Clean Ltd
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Cleaning	£1,568.00	ID Pro Clean Ltd
27/06/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£47,200.00	McAndrew Utilities Ltd
10/07/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£4,790.00	McAndrew Utilities Ltd
10/07/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£3,680.00	McAndrew Utilities Ltd
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Air Tests	£895.76	Building Test Services Ltd
27/08/2025	Somerford Place, Willenhall, WV13 3DZ	External Q/S fees	£1,672.08	Tristone Nash Limited(76749134)
30/06/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,758.59	Waldeck Associates
31/07/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,758.59	Waldeck Associates
29/08/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,758.59	Waldeck Associates
14/07/2025	Somerford Place, Willenhall, WV13 3DZ	Other Fees	£812.15	HLN Ltd
13/06/2025	Springvale Phase 2, Bilston	Site Accomodation	£525.17	Pickerings Hire Ltd
13/06/2025	Springvale Phase 2, Bilston	Site Accomodation	£673.58	Pickerings Hire Ltd
17/09/2024	Springvale Phase 2, Bilston	Timber Frame	£11,788.83	LowCarbonLiving Homes Ltd
22/07/2025	Springvale Phase 2, Bilston	Sundry Carpentry	£1,702.94	JB Products (Dudley) Ltd
17/06/2025	Springvale Phase 2, Bilston	Groundworks	£309,106.81	Chasetown Civil Engineering Ltd
30/06/2025	Springvale Phase 2, Bilston	Scaffolding	£1,128.00	Red Sky Scaffold Ltd
29/07/2025	Springvale Phase 2, Bilston	Carpentry	£7,271.55	Fisher Carpentry Limited
15/08/2025	Springvale Phase 2, Bilston	Electrical	£15,136.56	E Plan Energy Ltd
27/06/2025	Springvale Phase 2, Bilston	Decorating	£8,937.77	Bell Decorating Group Limited
27/06/2025	Springvale Phase 2, Bilston	Flooring	£42,219.00	Matthew Guest Flooring Ltd
21/07/2025	Springvale Phase 2, Bilston	Landscaping	£31,873.14	Ground Control Limited
30/07/2025	Springvale Phase 2, Bilston	Landscaping	£5,816.91	Ground Control Limited
28/07/2025	Springvale Phase 2, Bilston	Fencing	£24,166.50	Professional Fencing Ltd t/a Profen
24/03/2025	Springvale Phase 2, Bilston	SAP	£4,084.64	Anderson Goddard Ltd
01/04/2025	Springvale Phase 2, Bilston	NHBC Warranty	£807.37	NHBC (Direct Debit)
11/07/2025	Springvale Phase 2, Bilston	Miscellaneous	£640.00	CLS Construction Landscape Services
04/11/2024	Springvale Phase 2, Bilston	Miscellaneous	£6,242.98	LowCarbonLiving Homes Ltd
02/07/2025	Springvale Phase 2, Bilston	Employers Agent	£11,943.40	WSP UK Limited
01/08/2025	Springvale Phase 2, Bilston	Employers Agent	£11,943.40	WSP UK Limited
30/06/2025	Springvale Phase 2, Bilston	Other Fees	£12,322.94	Davis Site Security Ltd
31/07/2025	Springvale Phase 2, Bilston	Other Fees	£5,369.16	Davis Site Security Ltd
22/08/2025	Springvale Phase 2, Bilston	CDM Principle Designer	£11,943.40	WSP UK Limited
01/04/2025	Springvale Phase 2, Bilston	Other Survey Fees	£1,522.78	AJP Midlands Ltd
01/07/2025	Airfield House Affordable	Build	£238,050.32	Countryside Partnerships (UK) limit
01/08/2025	Airfield House Affordable	Build	£98,729.74	Countryside Partnerships (UK) limit
01/09/2025	Airfield House Affordable	Build	£78,883.11	Countryside Partnerships (UK) limit
02/07/2025	Airfield House Affordable	Employers Agent	£2,448.40	WSP UK Limited
01/08/2025	Airfield House Affordable	Employers Agent	£2,448.40	WSP UK Limited
22/08/2025	Airfield House Affordable	Employers Agent	£2,448.40	WSP UK Limited
05/08/2024	Airfield House Affordable	Legal Fees	£2,985.85	Anthony Collins Solicitors LLP
26/06/2025	Blunsdon Hill	Legal Fees	£1,791.51	Wright Hassall LLP
16/08/2024	Semington Affordable	Other Fees	£763.08	R2 Consulting and Contracting Ltd
02/07/2025	Outright Sale Houses, Fradley	Plot Maintenance	£656.89	Datom Utilities LTD
16/07/2025	Outright Sale Houses, Fradley	Timber Frame Supply & Erect	£7,731.13	Fisher Carpentry Limited
15/11/2024	Clent Way 2021, Bartley Green	Legal Fees	£1,442.02	Devonshires Solicitors
01/07/2025	Airfield House, Campden Road Shared Own	Build	£138,706.69	Countryside Partnerships (UK) limit
01/08/2025	Airfield House, Campden Road Shared Own	Build	£99,734.10	Countryside Partnerships (UK) limit
01/09/2025	Airfield House, Campden Road Shared Own	Build	£36,879.38	Countryside Partnerships (UK) limit
02/07/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,227.44	WSP UK Limited
01/08/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,227.44	WSP UK Limited
22/08/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,227.44	WSP UK Limited
25/07/2025	St Gregorys Redditch - Right Sown	CDM Principle Designer	£859.92	RPS Consulting Services Limited
03/07/2025	Bonnington Walk	Build	£68,530.97	Legal & General Modular Homes Limit
05/08/2025	Bonnington Walk	Build	£196,208.77	Legal & General Modular Homes Limit
08/09/2025	Bonnington Walk	Build	£254,343.57	Legal & General Modular Homes Limit
16/07/2025	Bonnington Walk	Fire Risk Assessments	£1,612.36	Savills (UK) Ltd
08/09/2025	Didcot Road, Harwell	Other Fees	£1,549.06	Enlan Ltd
02/09/2025	Faringdon LCHO	Marketing Costs	£825.00	#N/A
02/09/2025	Faringdon LCHO	Marketing Costs	£530.00	#N/A
09/05/2025	Hares Chase LCHO	Legal Fees	£899.34	Freeth Cartwright LLP
18/08/2025	Marlborough Road Shared Ownership	Build	£500.00	Bellway Homes Limited
26/03/2025	Oakfield	Legal Fees	£979.50	Wright Hassall LLP
16/06/2025	Oakfield	Legal Fees	£1,130.50	Wright Hassall LLP
26/08/2025	Lion Inn - Shared Ownership	Employers Agent	£1,708.32	Tetra Tech
16/06/2025	Lion Inn - Shared Ownership	Legal Fees	£537.45	Clarke Willmott LLP
11/08/2025	Lion Inn - Shared Ownership	Other Fees	£2,017.24	Simmons and Sons Carpets Ltd
11/08/2025	Lion Inn - Shared Ownership	Other Fees	£2,837.51	Simmons and Sons Carpets Ltd
11/08/2025	Lion Inn - Shared Ownership	Other Fees	£2,017.24	Simmons and Sons Carpets Ltd
18/08/2025	Lion Inn - Shared Ownership	Other Fees	£2,921.12	Simmons and Sons Carpets Ltd
18/08/2025	Lion Inn - Shared Ownership	Other Fees	£3,506.58	Simmons and Sons Carpets Ltd
30/07/2025	Wellington Gate, Grove P4-Shared Ownersh	Legal Fees	£659.00	Capsticks
24/07/2025	Bonnington Walk Additional LCHO	Acquisition of Land	£299,776.00	Ashfords LLP
30/06/2025	Bonnington Walk Additional LCHO	Employers Agent	£2,245.77	Frank Timothy Associates Limited
31/08/2025	Bonnington Walk Additional LCHO	Employers Agent	£2,395.48	Frank Timothy Associates Limited
30/07/2025	Bonnington Walk Additional LCHO	Legal fees: S106 Agreements LA Costs	£2,245.77	Frank Timothy Associates Limited
16/07/2025	Bonnington Walk Additional LCHO	Fire Risk Assessments	£582.24	Savills (UK) Ltd

18/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,416.74	MAGNIT
25/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
25/05/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,416.74	MAGNIT
01/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,133.38	MAGNIT
08/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,791.98	COYLE PERSONNEL
08/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£3,454.04	MAGNIT
15/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£3,001.32	MAGNIT
15/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
22/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,548.58	MAGNIT
22/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
22/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,005.16	COYLE PERSONNEL
29/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
06/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
13/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
29/06/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,416.74	MAGNIT
20/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,996.10	COYLE PERSONNEL
27/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
06/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,416.74	MAGNIT
13/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,416.74	MAGNIT
20/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,700.08	MAGNIT
27/07/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,756.74	MAGNIT
03/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
03/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,306.13	MAGNIT
10/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
17/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£975.48	COYLE PERSONNEL
17/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,980.09	MAGNIT
24/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,996.10	COYLE PERSONNEL
24/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,411.36	MAGNIT
31/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,129.08	MAGNIT
31/08/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,596.88	COYLE PERSONNEL
25/05/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
15/06/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
22/06/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
29/06/2025	Pershore Rd Stirchley Co-op Development	Gateman	£816.50	COYLE PERSONNEL
06/07/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
13/07/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
27/07/2025	Pershore Rd Stirchley Co-op Development	Gateman	£952.59	COYLE PERSONNEL
03/08/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
10/08/2025	Pershore Rd Stirchley Co-op Development	Gateman	£1,020.62	COYLE PERSONNEL
17/08/2025	Pershore Rd Stirchley Co-op Development	Gateman	£952.59	COYLE PERSONNEL
28/05/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£1,282.53	Davis Site Security Ltd
28/06/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£1,282.53	Davis Site Security Ltd
28/07/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£1,282.53	Davis Site Security Ltd
28/08/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£1,282.53	Davis Site Security Ltd
31/08/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£2,512.23	Davis Site Security Ltd
25/05/2025	Pershore Rd Stirchley Co-op Development	Craneage - Mobile	£1,450.59	COYLE PERSONNEL
30/06/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£619.75	Brandon Hire Station Limited
30/06/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£1,379.46	Brandon Hire Station Limited
15/08/2025	Pershore Rd Stirchley Co-op Development	MEWP / Scissor Lifts	£824.09	Brandon Hire Station Limited
31/07/2025	Pershore Rd Stirchley Co-op Development	MEWP / Scissor Lifts	£509.98	Brandon Hire Station Limited
31/08/2025	Pershore Rd Stirchley Co-op Development	MEWP / Scissor Lifts	£953.08	Brandon Hire Station Limited
26/06/2025	Pershore Rd Stirchley Co-op Development	Small tools - Misc Items	£1,728.81	Magnus Industrial Supplies Ltd
31/07/2025	Pershore Rd Stirchley Co-op Development	Small tools - Misc Items	£678.78	Brandon Hire Station Limited
28/02/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,406.93	Wernick Hire Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,557.70	Wernick Hire Limited
30/06/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,507.44	Wernick Hire Limited
31/07/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£4,418.10	Wernick Hire Limited
31/07/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£2,780.88	Multitech Site Services Ltd
31/08/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£975.87	Wernick Hire Limited
30/04/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£832.59	Waste Management Facilities Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,665.19	Waste Management Facilities Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£2,143.59	Waste Management Facilities Ltd
30/06/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,697.45	Waste Management Facilities Ltd
30/06/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£901.03	Waste Management Facilities Ltd
31/07/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,697.45	Waste Management Facilities Ltd
28/07/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£1,195.38	Magnus Industrial Supplies Ltd
14/08/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£1,138.37	Magnus Industrial Supplies Ltd
31/07/2025	Pershore Rd Stirchley Co-op Development	Gas Bottles	£1,051.02	Brandon Hire Station Limited
08/09/2025	Pershore Rd Stirchley Co-op Development	Insulation	£1,891.72	A W LUMB & CO.LIMITED
02/07/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,670.64	Carvers (Wolverhampton) Ltd
30/06/2025	Pershore Rd Stirchley Co-op Development	Timber Stairs	£5,178.20	Staircraft (Midlands) Ltd
11/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£578.30	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£905.43	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£905.43	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd

26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
26/06/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£652.23	Carvers (Wolverhampton) Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£1,421.26	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
16/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
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10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
10/07/2025	Pershore Rd Stirchley Co-op Development	Internal doors & Frames	£824.09	IG Doors Ltd
12/08/2025	Pershore Rd Stirchley Co-op Development	Kitchens	£1,338.00	Haden Design Kitchens & Bedrooms Lt
30/06/2025	Pershore Rd Stirchley Co-op Development	Groundworks	£22,369.35	TR CIVIL ENGINEERING CENTRAL & SOUT
31/07/2025	Pershore Rd Stirchley Co-op Development	Groundworks	£102,714.06	TR CIVIL ENGINEERING CENTRAL & SOUT
31/08/2025	Pershore Rd Stirchley Co-op Development	Groundworks	£140,426.43	TR CIVIL ENGINEERING CENTRAL & SOUT
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£23,285.15	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£7,540.92	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£1,924.24	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£5,615.74	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£7,204.56	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£588.99	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£644.94	MG Scaffolding Limited
05/03/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£3,194.76	MG Scaffolding Limited
31/12/2024	Pershore Rd Stirchley Co-op Development	Roofing Flat	£5,869.83	KEYSTONE ROOFING & FACADE SPECIALIS
17/06/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£33,856.58	East Yorkshire Aluminium and Glass
31/07/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£71,930.16	East Yorkshire Aluminium and Glass
28/04/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£103,694.40	Miller Industrial Cladding Limited
27/05/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£100,555.60	Miller Industrial Cladding Limited
23/06/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£17,280.00	Miller Industrial Cladding Limited
24/07/2025	Pershore Rd Stirchley Co-op Development	Wall Cladding	£9,500.00	Miller Industrial Cladding Limited
12/08/2025	Pershore Rd Stirchley Co-op Development	Carpentry	£19,724.38	Dura Building Contractors Ltd
24/06/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£50,645.23	TC Interiors Ltd
25/07/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£8,130.38	TC Interiors Ltd
22/08/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£16,137.28	TC Interiors Ltd
31/01/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£19,106.36	Fire Management Limited
25/02/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£6,372.19	Fire Management Limited
26/02/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£12,569.77	Fire Management Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£6,596.46	Fire Management Limited
30/04/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£5,949.57	Fire Management Limited
30/04/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£4,409.56	Fire Management Limited
31/05/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£1,103.38	Fire Management Limited
31/05/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£4,701.05	Fire Management Limited
30/06/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£2,160.24	Fire Management Limited
31/07/2025	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£2,380.40	Fire Management Limited
31/03/2025	Pershore Rd Stirchley Co-op Development	Screeds	£11,783.04	GM Floor Screeds LTD
30/05/2025	Pershore Rd Stirchley Co-op Development	Electrical	£152,323.14	Spectrum Electrical
30/06/2025	Pershore Rd Stirchley Co-op Development	Electrical	£125,307.93	Spectrum Electrical
30/07/2025	Pershore Rd Stirchley Co-op Development	Electrical	£143,390.32	Spectrum Electrical
27/08/2025	Pershore Rd Stirchley Co-op Development	Electrical	£97,231.95	Spectrum Electrical
30/04/2025	Pershore Rd Stirchley Co-op Development	Decorating	£2,755.00	D & R Contract Services Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Decorating	£1,729.00	D & R Contract Services Ltd
30/06/2025	Pershore Rd Stirchley Co-op Development	Decorating	£2,189.75	D & R Contract Services Ltd
31/05/2025	Pershore Rd Stirchley Co-op Development	Wall & floor Tiling	£5,320.00	J P Tiling Contractors Ltd
30/06/2025	Pershore Rd Stirchley Co-op Development	Wall & floor Tiling	£7,547.75	J P Tiling Contractors Ltd
31/07/2025	Pershore Rd Stirchley Co-op Development	Wall & floor Tiling	£2,352.00	J P Tiling Contractors Ltd
30/04/2025	Pershore Rd Stirchley Co-op Development	Metalwork	£27,130.63	Denvic Limited
28/07/2025	Pershore Rd Stirchley Co-op Development	Metalwork	£2,902.25	Denvic Limited
23/07/2025	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£33,403.04	UK Power Solutions Ltd
26/08/2025	Pershore Rd Stirchley Co-op Development	Architects - External	£2,388.68	HLN Ltd
31/08/2025	Pershore Rd Stirchley Co-op Development	Architects - External	£1,074.91	BM3 Birmingham Limited
19/08/2025	Pershore Rd Stirchley Co-op Development	Structural Engineer	£955.47	Optimum Engineered Solutions Limite
19/08/2025	Pershore Rd Stirchley Co-op Development	Structural Engineer	£656.89	Optimum Engineered Solutions Limite
22/07/2025	Pershore Rd Stirchley Co-op Development	Employers Agent	£3,314.63	Walker Cotter Ltd
22/07/2025	Stirchley Co-op Commercial Unit	Employers Agent	£893.19	Walker Cotter Ltd
22/07/2025	Stirchley Co-op Commercial Unit	Other Survey Fees	£6,500.00	#N/A

£8,726,474.48