Date Project Nam		Activity Code Name	Amount (£)	
31/12/2022 Victoria Work		Small tools - Misc Items	554.00	Brandon Hire Station Limited
06/08/2023 Victoria Work 31/05/2023 Victoria Work		Site Labour	575.32 582.00	Linsco Recruitment Ltd D & R Contract Services Ltd
31/03/2023 Victoria Work		Decorating Site Accomodation	610.06	Pickerings Hire Ltd
30/07/2023 Victoria Work		Site Labour	657.50	Linsco Recruitment Ltd
23/04/2023 Victoria Work		Site Labour	657.50	Linsco Recruitment Ltd
23/07/2023 Victoria Work	s Redditch	Site Labour	657.50	Linsco Recruitment Ltd
13/10/2023 Victoria Work	s Redditch	Materials - Sundries	671.52	A W Lumb (Midlands) Ltd
22/11/2023 Victoria Work	s Redditch	Sundry Carpentry	675.00	A W Lumb (Midlands) Ltd
30/04/2023 Victoria Work		Site Labour	675.77	Linsco Recruitment Ltd
10/10/2013 Victoria Work		Safety Plans/ Policy Reviews	720.00	M4 Property Solutions Limited
15/10/2023 Victoria Work 11/10/2023 Victoria Work		Site Labour Structural Steel	748.82 750.00	Linsco Recruitment Ltd R&G Fabrications Ltd
05/10/2022 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2022 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work	s Redditch	Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work	s Redditch	Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work	s Redditch	Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work 05/10/2023 Victoria Work		Internal doors & Frames Internal doors & Frames	772.46 772.46	Carvers (Wolverhampton) Ltd Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
06/10/2023 Victoria Work		Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
05/10/2022 Victoria Work	s Redditch	Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
06/10/2022 Victoria Work	s Redditch	Internal doors & Frames	772.46	Carvers (Wolverhampton) Ltd
15/10/2023 Victoria Work		Site Labour	777.28	Coyle Personnel Plc
02/07/2023 Victoria Work		Site Labour	785.35	Linsco Recruitment Ltd
22/10/2023 Victoria Work		Site Labour	803.62	
24/09/2023 Victoria Work 25/09/2022 Victoria Work		Site Labour Site Labour	821.88 821.88	Linsco Recruitment Ltd Linsco Recruitment Ltd
30/10/2022 Victoria Work		Site Labour	821.88	Linsco Recruitment Ltd
06/11/2022 Victoria Work		Site Labour	821.88	Linsco Recruitment Ltd
13/11/2022 Victoria Work		Site Labour	821.88	Linsco Recruitment Ltd
29/01/2023 Victoria Work	s Redditch	Site Labour	821.88	Linsco Recruitment Ltd
16/07/2023 Victoria Work	s Redditch	Site Labour	821.88	Linsco Recruitment Ltd
20/08/2023 Victoria Work	s Redditch	Site Labour	821.88	Linsco Recruitment Ltd
29/10/2023 Victoria Work		Site Labour	821.88	Linsco Recruitment Ltd
30/09/2023 Victoria Work		Scaffold Towers	853.20	Will Hire Limited
06/10/2023 Victoria Work 09/07/2023 Victoria Work		Insulation Site Labour	855.90 858.41	A W Lumb (Midlands) Ltd Linsco Recruitment Ltd
09/10/2023 Victoria Work		Site Labour	867.54	
19/02/2023 Victoria Work		Site Labour		Linsco Recruitment Ltd
31/08/2022 Victoria Work		Forklift & Attachments		VP PLC (UK Forks)
30/10/2022 Victoria Work	s Redditch	Site Labour		Linsco Recruitment Ltd
30/11/2022 Victoria Work	s Redditch	Small tools - Misc Items	940.70	Brandon Hire Station Limited
30/09/2023 Victoria Work		Site Accomodation	943.10	Pickerings Hire Ltd
21/12/2023 Victoria Work		Insulation	951.00	A W Lumb (Midlands) Ltd
16/10/2022 Victoria Work		Site Labour	967.99	Linsco Recruitment Ltd
17/09/2023 Victoria Work 02/10/2022 Victoria Work		Site Labour Site Labour	986.26 986.26	Linsco Recruitment Ltd Linsco Recruitment Ltd
31/10/2023 Victoria Work		Site Accomodation	987.98	Pickerings Hire Ltd
30/11/2023 Victoria Work		Site Accomodation	987.98	Pickerings Hire Ltd
17/05/2023 Victoria Work	s Redditch	Electrical	999.98	Edwards Technical Limited
05/10/2023 Victoria Work	s Redditch	Legal fees: S106 Agreements LA Costs	1,000.00	Anthony Collins Solicitors Llp
12/09/2023 Victoria Work	s Redditch	Kitchens	1,068.73	Howdens Joinery Ltd
24/10/2023 Victoria Work		Facing Bricks	1,111.97	,
31/10/2023 Victoria Work		Small tools - Misc Items	1,121.67	Will Hire Limited
31/05/2023 Victoria Work		Electrical	1,213.71	Edwards Technical Limited
12/09/2023 Victoria Work 23/10/2023 Victoria Work		Kitchens Mobile/static security/CCTV	1,302.53 1,323.93	Howdens Joinery Ltd Portcullis Security Solutions Ltd
19/11/2023 Victoria Work		Mobile/static security/CCTV	1,323.93	Portcullis Security Solutions Ltd
18/12/2023 Victoria Work		Mobile/static security/CCTV	1,323.93	Portcullis Security Solutions Ltd
11/10/2023 Victoria Work		Lintels	1,343.66	A W Lumb (Midlands) Ltd
11/10/2023 Victoria Work	s Redditch	Lintels	1,343.66	A W Lumb (Midlands) Ltd
02/10/2023 Victoria Work		Mechanical Plant/Fuel	1,410.07	
31/10/2023 Victoria Work		Forklift & Attachments	1,436.16	VP PLC (UK Forks)
26/06/2023 Victoria Work		Electrical	1,578.95	UK Access Solutions Limited
30/11/2023 Victoria Work		Brick Specials		BirdBrickHouses Limited
01/12/2023 Victoria Work 06/12/2023 Victoria Work		Internal doors & Frames Masonary and Brickwork	1,654.27 1,841.06	, , ,
22/09/2022 Victoria Work		Scaffolding	1,848.20	. •
11/10/2023 Victoria Work		Lintels		A W Lumb (Midlands) Ltd
11/10/2023 Victoria Work		Lintels		A W Lumb (Midlands) Ltd
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00/40/0000 Materia Marter Destrict	Otto Labour	4 000 00	Out to Bours and Blo
08/10/2023 Victoria Works Redditch	Site Labour		Coyle Personnel Plc
10/10/2023 Victoria Works Redditch	Insulation	1,944.00	A W Lumb (Midlands) Ltd
18/10/2023 Victoria Works Redditch	Insulation	1,944.00	A W Lumb (Midlands) Ltd
25/10/2023 Victoria Works Redditch	Employers Agent	1,956.00	Walker Cotter Ltd
18/10/2023 Victoria Works Redditch	Kitchens	1,967.56	Howden Joinery Ltd
29/09/2023 Victoria Works Redditch	Ceilings, Dry Lining & Plastering	2,055.15	TC Interiors Ltd
14/11/2022 Victoria Works Redditch	Piling	2,120.00	M&D Foundations & Building Services
15/10/2023 Victoria Works Redditch	Site Labour	2,146.50	Coyle Personnel Plc
	Site Labour	,	
05/11/2023 Victoria Works Redditch		2,146.50	Coyle Personnel Plc
05/11/2023 Victoria Works Redditch	Site Labour	2,146.50	Coyle Personnel Plc
12/11/2023 Victoria Works Redditch	Site Labour	2,146.50	Coyle Personnel Plc
26/11/2023 Victoria Works Redditch	Site Labour	2,146.50	Coyle Personnel Plc
03/12/2023 Victoria Works Redditch	Site Labour	2,146.50	Coyle Personnel Plc
19/11/2023 Victoria Works Redditch	Site Labour	2,157.16	Coyle Personnel Plc
03/12/2023 Victoria Works Redditch	Site Labour	2,158.92	Coyle Personnel Plc
30/10/2023 Victoria Works Redditch	Fire Consultant	2,220.00	Project Milner T/A Milner Associate
06/10/2023 Victoria Works Redditch	Dense and Aerated Blocks	2,328.65	A W Lumb (Midlands) Ltd
24/10/2023 Victoria Works Redditch	Dense and Aerated Blocks		A W Lumb (Midlands) Ltd
			, ,
22/10/2023 Victoria Works Redditch	Site Labour	2,357.70	Coyle Personnel Plc
21/06/2023 Victoria Works Redditch	Electrical	2,361.34	Edwards Technical Limited
16/10/2023 Victoria Works Redditch	Facing Bricks	2,458.02	A W Lumb (Midlands) Ltd
24/10/2023 Victoria Works Redditch	Facing Bricks	2,458.02	A W Lumb (Midlands) Ltd
06/10/2023 Victoria Works Redditch	Materials - Sundries	2,466.42	A W Lumb (Midlands) Ltd
04/10/2023 Victoria Works Redditch	Legal fees: S106 Agreements LA Costs	2,500.00	Anthony Collins Solicitors Llp
17/08/2023 Victoria Works Redditch	Dense and Aerated Blocks	2,695.85	A W Lumb (Midlands) Ltd
24/09/2023 Victoria Works Redditch	Site Labour	2,772.36	Coyle Personnel Plc
21/06/2021 Victoria Works Redditch	Demolition	2,790.00	City Demolition Contactors (Bham) L
10/11/2023 Victoria Works Redditch	Gas Supply and Connections	2,876.47	CMU Infrastructure Ltd
	* * *		
12/12/2022 Victoria Works Redditch	Masonary and Brickwork	2,910.00	Better Building Solutions Ltd
30/11/2022 Victoria Works Redditch	Employers Agent	2,925.00	Walker Cotter Ltd
31/01/2023 Victoria Works Redditch	Employers Agent	2,925.00	Walker Cotter Ltd
31/03/2023 Victoria Works Redditch	Employers Agent	2,925.00	Walker Cotter Ltd
01/10/2023 Victoria Works Redditch	Site Labour	3,009.96	Coyle Personnel Plc
08/10/2023 Victoria Works Redditch	Site Labour	3,009.96	Coyle Personnel Plc
04/08/2023 Victoria Works Redditch	Miscellaneous	3,209.28	Gunite and Shotcrete Services Ltd
21/09/2023 Victoria Works Redditch	Contractor Fees	3,434.40	LowCarbonLiving Homes Ltd
10/02/2023 Victoria Works Redditch	Masonary and Brickwork	3,455.07	Better Building Solutions Ltd
26/09/2023 Victoria Works Redditch	Scaffolding	3,542.55	UK Access Solutions Limited
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16/11/2023 Victoria Works Redditch	Materials - Sundries	3,739.01	,
24/01/2023 Victoria Works Redditch	Scaffolding	3,973.80	
24/10/2023 Victoria Works Redditch	Structural Steel	4,160.16	A W Lumb (Midlands) Ltd
31/12/2023 Victoria Works Redditch	Wall & floor Tiling	4,335.90	J P Tiling Contractors Ltd
14/09/2023 Victoria Works Redditch	Reconstructed Stone	4,659.79	A W Lumb (Midlands) Ltd
30/11/2023 Victoria Works Redditch	Wall & floor Tiling	5,058.55	J P Tiling Contractors Ltd
21/07/2022 Victoria Works Redditch	Scaffolding	5,226.13	UK Access Solutions Limited
18/11/2022 Victoria Works Redditch	Scaffolding		UK Access Solutions Limited
22/11/2023 Victoria Works Redditch	Carpentry	-,	Dura Building Contractors Ltd
28/09/2023 Victoria Works Redditch	Miscellaneous	,	Protectahome Ltd
27/03/2023 Victoria Works Redditch	Scaffolding	5,482.69	UK Access Solutions Limited
27/09/2023 Victoria Works Redditch	Masonary and Brickwork	5,820.00	Better Building Solutions Ltd
19/10/2023 Victoria Works Redditch	Facing Bricks	5,875.20	Taylor Maxwell & Co Ltd
31/10/2023 Victoria Works Redditch	Facing Bricks	5,875.20	Taylor Maxwell & Co Ltd
14/09/2023 Victoria Works Redditch	Masonary and Brickwork	5,875.20	Taylor Maxwell & Co Ltd
05/10/2023 Victoria Works Redditch	Facing Bricks	6,170.88	Taylor Maxwell & Co Ltd
31/08/2023 Victoria Works Redditch	Plumbing	6,336.09	Spectrum Electrical & Mechanical En
31/10/2023 Victoria Works Redditch	Miscellaneous	6,585.00	Protectahome Ltd
21/11/2023 Victoria Works Redditch	Water Connection	6,846.00	Utilities Direct Limited
29/09/2023 Victoria Works Redditch	Asbestos Removal	7,159.09	AR Demolition Ltd
04/12/2023 Victoria Works Redditch	Materials - Sundries	7,935.01	Eurocell Building Plastics
19/10/2023 Victoria Works Redditch	Scaffolding	8,275.23	UK Access Solutions Limited
13/12/2022 Victoria Works Redditch	Scaffolding	10,416.26	UK Access Solutions Limited
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26/07/2023 Victoria Works Redditch	Electrical	10,492.86	UK Access Solutions Limited
31/10/2023 Victoria Works Redditch	Fencing	11,065.00	Regency Oak Landscapes Ltd
28/09/2023 Victoria Works Redditch	Structural Steel	11,610.37	Ridgesteel Fabrications Ltd
08/11/2023 Victoria Works Redditch	Masonary and Brickwork	12,610.00	Better Building Solutions Ltd
02/10/2023 Victoria Works Redditch	Masonary and Brickwork	13,174.06	Better Building Solutions Ltd
31/10/2022 Victoria Works Redditch	Screeds	13,274.55	Midland Floor Screeding Ltd
05/09/2023 Victoria Works Redditch	Carpentry	14,336.60	Dura Building Contractors Ltd
31/10/2023 Victoria Works Redditch	Plumbing	14,853.80	Spectrum Electrical & Mechanical En
26/04/2023 Victoria Works Redditch	Ceilings, Dry Lining & Plastering	15,199.08	TC Interiors Ltd
01/11/2023 Victoria Works Redditch	Rendering	16,614.08	Six Star Insulation Limited
22/08/2023 Victoria Works Redditch	Miscellaneous	22,828.19	Gunite and Shotcrete Services Ltd
29/11/2023 Victoria Works Redditch	Carpentry	24,347.00	Dura Building Contractors Ltd
15/12/2023 Victoria Works Redditch	Masonary and Brickwork	26,397.10	Better Building Solutions Ltd
26/05/2023 Victoria Works Redditch	Ceilings, Dry Lining & Plastering	33,236.02	TC Interiors Ltd
30/09/2023 Victoria Works Redditch	Groundworks	33,799.61	Norcon Construction Limited
31/07/2023 Victoria Works Redditch	Demolition	37,184.54	City Demolition Contactors (Bham) L

30/11/2023	Victoria Works Redditch	Precast Concrete Floors and Stairs	38,610.00	Creagh Concrete Products Limited
31/08/2023	Victoria Works Redditch	Structural Steel	38,935.16	MSW UK Ltd
	Victoria Works Redditch	Electrical	39,856.00	Edwards Technical Limited
	Victoria Works Redditch	Demolition	44,175.00	City Demolition Contactors (Bham) L
	Victoria Works Redditch	Groundworks	85,666.42	Norcon Construction Limited
30/09/2023	Former Trades & Labour Club	Scaffold Towers	510.16	Will Hire Limited
30/10/2023	Former Trades & Labour Club	General Consumables/ Cleaning	525.00	Magnus Industrial Supplies Ltd
28/09/2023	Former Trades & Labour Club	Vacuum Road Brush	525.60	Father Hudsons Society (DNU)
	Former Trades & Labour Club	Scaffold Towers	539.82	Brandon Hire Station Limited
	Former Trades & Labour Club	Scaffold Towers	539.82	Brandon Hire Station Limited
15/11/2023	Former Trades & Labour Club	Wall & floor Tiling	619.25	J P Tiling Contractors Ltd
20/11/2023	Former Trades & Labour Club	Landscaping	676.80	Black Country Landscapes Limited
31/03/2023	Former Trades & Labour Club	Cleaning	680.00	ID Pro Clean Ltd
	Former Trades & Labour Club	Site Labour	690.77	Coyle Personnel Plc
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	Former Trades & Labour Club	Materials - Sundries	804.96	Magnus Industrial Supplies Ltd
15/10/2023	Former Trades & Labour Club	Site Labour	863.46	Coyle Personnel Plc
26/10/2023	Former Trades & Labour Club	Plumbing	863.49	Stewarts Plumbing & Heating Limited
30/11/2023	Former Trades & Labour Club	Decorating	886.87	D & R Contract Services Ltd
	Former Trades & Labour Club	Forklift & Attachments		VP PLC (UK Forks)
	Former Trades & Labour Club	HA Signs	942.54	Action Graphics & Display Ltd
02/10/2023	Former Trades & Labour Club	Masonary and Brickwork	945.75	Better Building Solutions Ltd
13/12/2023	Former Trades & Labour Club	Rendering	1,045.91	Six Star Insulation Limited
30/09/2023	Former Trades & Labour Club	Cleaning	1,120.00	ID Pro Clean Ltd
	Former Trades & Labour Club	Cleaning	1,120.00	ID Pro Clean Ltd
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	Former Trades & Labour Club	Internal doors & Frames	1,154.40	Midland Building Products Ltd
23/11/2023	Former Trades & Labour Club	Plumbing	1,162.97	Stewarts Plumbing & Heating Limited
28/02/2023	Former Trades & Labour Club	Forklift & Attachments	1,370.88	VP PLC (UK Forks)
	Former Trades & Labour Club	Forklift & Attachments		VP PLC (UK Forks)
	Former Trades & Labour Club	Fork Lift Delivery and Collection		VP PLC (UK Forks)
31/10/2023	Former Trades & Labour Club	Fuel Bowser	1,397.40	Will Hire Limited
31/12/2022	Former Trades & Labour Club	Forklift & Attachments	1,436.16	VP PLC (UK Forks)
30/06/2023	Former Trades & Labour Club	Forklift & Attachments	1,501.44	VP PLC (UK Forks)
	Former Trades & Labour Club	Supervision - Agency	1,512.00	Coyle Personnel Plc
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	Former Trades & Labour Club	Supervision - Agency	1,680.00	Coyle Personnel Plc
15/10/2023	Former Trades & Labour Club	Supervision - Agency	1,680.00	Coyle Personnel Plc
22/10/2023	Former Trades & Labour Club	Supervision - Agency	1,680.00	Coyle Personnel Plc
05/11/2023	Former Trades & Labour Club	Supervision - Agency	1,680.00	Coyle Personnel Plc
	Former Trades & Labour Club	Supervision - Agency	1,680.00	Coyle Personnel Plc
06/12/2023	Former Trades & Labour Club	Masonary and Brickwork	1,747.37	Better Building Solutions Ltd
08/10/2023	Former Trades & Labour Club	Site Labour	1,899.83	Coyle Personnel Plc
12/11/2023	Former Trades & Labour Club	Site Labour	1,899.83	Coyle Personnel Plc
	Former Trades & Labour Club	Lifts	1,926.00	Ideal Lifts Limited
	Former Trades & Labour Club	Employers Agent	1,956.00	Walker Cotter Ltd
01/10/2023	Former Trades & Labour Club	Supervision - Agency	2,016.00	Coyle Personnel Plc
26/09/2023	Former Trades & Labour Club	Mastic	2,130.00	DJT Mastics
01/10/2023	Former Trades & Labour Club	Site Labour	2.158.92	Coyle Personnel Plc
	Former Trades & Labour Club	Site Labour		Coyle Personnel Plc
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	Former Trades & Labour Club	Site Labour	,	Coyle Personnel Plc
19/11/2023	Former Trades & Labour Club	Site Labour	2,158.92	Coyle Personnel Plc
29/10/2023	Former Trades & Labour Club	Site Labour	2,197.30	Coyle Personnel Plc
02/10/2023	Former Trades & Labour Club	Materials - Sundries	2,220.00	A W Lumb (Midlands) Ltd
	Former Trades & Labour Club	Masonary and Brickwork	2,298.66	Better Building Solutions Ltd
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	Former Trades & Labour Club	Site Labour	2,331.61	Coyle Personnel Plc
	Former Trades & Labour Club	Decorating	2,409.87	D & R Contract Services Ltd
31/08/2023	Former Trades & Labour Club	Decorating	2,599.60	D & R Contract Services Ltd
26/09/2023	Former Trades & Labour Club	Ceilings, Dry Lining & Plastering	2,961.80	TC Interiors Ltd
31/01/2023	Former Trades & Labour Club	Forklift & Attachments	2 963 52	VP PLC (UK Forks)
	Former Trades & Labour Club	Forklift & Attachments	3,245.76	VP PLC (UK Forks)
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	Former Trades & Labour Club	HA Signs		Action Graphics & Display Ltd
31/10/2023	Former Trades & Labour Club	Cleaning	3,780.00	ID Pro Clean Ltd
24/04/2023	Former Trades & Labour Club	Mastic	3,787.00	DJT Mastics
	Former Trades & Labour Club	Masonary and Brickwork	4,763.00	Better Building Solutions Ltd
	Former Trades & Labour Club	Decorating	4,947.00	D & R Contract Services Ltd
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	Former Trades & Labour Club	Decorating	5,378.65	D & R Contract Services Ltd
31/05/2023	Former Trades & Labour Club	Decorating	5,415.51	D & R Contract Services Ltd
08/09/2023	Former Trades & Labour Club	Facing Bricks	6,170.88	Taylor Maxwell & Co Ltd
	Former Trades & Labour Club	Ceilings, Dry Lining & Plastering	6,746.29	TC Interiors Ltd
	Former Trades & Labour Club	Mobile/static security/CCTV	7,040.44	Portcullis Security Solutions Ltd
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	Former Trades & Labour Club	Electrical	7,824.00	Edwards Technical Limited
23/10/2023	Former Trades & Labour Club	Mobile/static security/CCTV	8,355.32	Portcullis Security Solutions Ltd
30/09/2023	Former Trades & Labour Club	Fencing	8,385.00	R&G Fabrications Ltd
	Former Trades & Labour Club	Decorating	10,429.44	D & R Contract Services Ltd
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	Former Trades & Labour Club	Carpentry	10,902.80	Dura Building Contractors Ltd
	Former Trades & Labour Club	Windows & Doors	11,904.00	ATB Systems Limited
26/05/2023	Former Trades & Labour Club	Ceilings, Dry Lining & Plastering	12,618.74	TC Interiors Ltd
27/02/2023	Former Trades & Labour Club	Electrical	12,979.81	Edwards Technical Limited
	Former Trades & Labour Club	Landscaping	17,947.69	
	Class of Class		, 5	

	Former Trades & Labour Club	Internal doors & Frames		Midland Building Products Ltd
22/06/2023	Former Trades & Labour Club	Electrical	21,093.50	Edwards Technical Limited
31/01/2023	Former Trades & Labour Club	Electrical	24,247.01	Edwards Technical Limited
12/12/2023	Former Trades & Labour Club	Flooring	39,018.56	Matthew Guest Flooring
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	Former Trades & Labour Club	Groundworks	50,016.82	Norcon Construction Limited
31/05/2023	Former Trades & Labour Club	Electrical	52,251.82	Edwards Technical Limited
30/09/2023	Former Trades & Labour Club	Groundworks	81,491.49	Norcon Construction Limited
07/12/2013	St Gregorys Redditch - Social Rent	Design Services - Internal	920.89	AIM Utilities Ltd
	3 ,	Works	1,154.40	AR Demolition Ltd
	St Gregorys Redditch - Social Rent		,	
10/11/2023	St Gregorys Redditch - Social Rent	Other Survey Fees	2,016.00	Laser Surveys Ltd
24/10/2023	St Gregorys Redditch - Social Rent	Works	2,154.08	AR Demolition Ltd
16/10/2023	St Gregorys Redditch - Social Rent	Fire Risk Assessments	4,200.00	LowCarbonLiving Homes Ltd
	St Gregorys Redditch - Social Rent	Other Survey Fees	4,290.00	Ground Investigation & Piling
		Service diversions - electric	,	NATIONAL GRID
	St Gregorys Redditch - Social Rent			
12/09/2023	St Gregorys Redditch - Social Rent	Works - Internal	19,728.00	Land Right Services Ltd
29/12/2023	Bonnington Walk	Employers Agent	1,274.40	Frank Timothy Associates Limited
31/10/2023	Bonnington Walk	Employers Agent	1,620.00	Frank Timothy Associates Limited
	Bonnington Walk	Employers Agent	1,699.20	Frank Timothy Associates Limited
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	Grove Road, Overdale, Telford	Works	10,393.46	Elite Groundworks and Construction
29/09/2023	Grove Road, Overdale, Telford	Works	12,141.15	BDC Roofing Ltd
31/05/2023	Grove Road, Overdale, Telford	Works	13,978.75	BDC Roofing Ltd
28/06/2023	Grove Road, Overdale, Telford	Cladding	16,681.97	LowCarbonLiving Homes Ltd
	Grove Road, Overdale, Telford	Works	16,930.58	BDC Roofing Ltd
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30/08/2023	Grove Road, Overdale, Telford	Works	17,272.79	BDC Roofing Ltd
30/09/2023	Grove Road, Overdale, Telford	Works	19,763.94	Elite Groundworks and Construction
20/11/2023	Grove Road, Overdale, Telford	Timber Frame Supply & Errect	23,806.78	LowCarbonLiving Homes Ltd
	Grove Road, Overdale, Telford	Works	27,355.25	BDC Roofing Ltd
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	Grove Road, Overdale, Telford	Works	30,360.45	Mercian contract plastering ltd
30/10/2023	Grove Road, Overdale, Telford	Works	33,295.65	Mercian contract plastering ltd
27/06/2023	Grove Road, Overdale, Telford	Contractor Fees	35,921.86	LowCarbonLiving Homes Ltd
20/11/2023	Grove Road, Overdale, Telford	Timber Frame Supply & Errect	37,601.78	LowCarbonLiving Homes Ltd
		Works		
	Grove Road, Overdale, Telford		39,482.45	Wonderful Homes Limited
30/04/2023	Grove Road, Overdale, Telford	Works	40,132.08	Wonderful Homes Limited
30/09/2023	Grove Road, Overdale, Telford	Works	50,344.00	Mercian contract plastering ltd
27/06/2023	Grove Road, Overdale, Telford	Timber Frame Supply & Errect	50,501.89	LowCarbonLiving Homes Ltd
	Grove Road, Overdale, Telford	Timber Frame Supply & Errect	52,047.74	LowCarbonLiving Homes Ltd
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	Grove Road, Overdale, Telford	Timber Frame Supply & Errect	54,272.00	LowCarbonLiving Homes Ltd
31/05/2023	Grove Road, Overdale, Telford	Works	55,068.48	Wonderful Homes Limited
26/09/2023	Grove Road, Overdale, Telford	Cladding	55,945.15	LowCarbonLiving Homes Ltd
30/11/2023	Grove Road, Overdale, Telford	Works	57,332.25	Elite Groundworks and Construction
	Grove Road, Overdale, Telford	Works	57,741.71	Wonderful Homes Limited
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31/07/2023	Grove Road, Overdale, Telford	Cladding	63,169.06	LowCarbonLiving Homes Ltd
30/06/2023	Grove Road, Overdale, Telford	Works	72,423.22	Wonderful Homes Limited
31/07/2023	Grove Road, Overdale, Telford	Works	81,520.35	Wonderful Homes Limited
	Grove Road, Overdale, Telford	Works	92,994.40	Wonderful Homes Limited
	Grove Road, Overdale, Telford	Works	108,490.78	Elite Groundworks and Construction
	Grove Road, Overdale, Telford	Cladding	145,598.23	LowCarbonLiving Homes Ltd
07/06/2023		Morks		
	Grove Road, Overdale, Telford	Works	150,935.34	Elite Groundworks and Construction
04/05/2023				
04/05/2023 31/07/2023	Grove Road, Overdale, Telford	Works	156,912.84	Elite Groundworks and Construction
04/05/2023 31/07/2023 05/04/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Works Works	156,912.84 165,577.53	Elite Groundworks and Construction Elite Groundworks and Construction
04/05/2023 31/07/2023 05/04/2023 01/12/2022	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Works Works Works	156,912.84 165,577.53 190,928.62	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022	Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Works Works	156,912.84 165,577.53	Elite Groundworks and Construction Elite Groundworks and Construction
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Works Works Works	156,912.84 165,577.53 190,928.62	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford	Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 01/11/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge	Works Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 01/11/2023 20/10/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge	Works Works Works Works Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 01/11/2023 20/10/2023 30/11/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge	Works Works Works Works Works Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 01/11/2023 20/10/2023 30/11/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge	Works Works Works Works Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023	Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge	Works Works Works Works Works Works Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Oxford Street, Daventry	Works Other Fees Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry	Works Other Fees Wall Cladding Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry	Works Other Fees Wall Cladding Wall Cladding Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Kong Scaffolding Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Uther Fees Wall Cladding Wall Cladding Wall Cladding Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry	Works Other Fees Wall Cladding Wall Cladding Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Kong Scaffolding Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Uther Fees Wall Cladding Wall Cladding Wall Cladding Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd FPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023 19/07/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.2.39 11,829.05 62,780.63 82,011.83 141,335.35	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023 31/07/2023 28/11/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Marketing Costs	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023 31/07/2023 28/11/2023 31/10/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Lightmoor Road, Telford Lightmoor Road, Telford	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Marketing Costs Employers Agent	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd Waldeck Associates
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 23/06/2023 19/07/2023 31/07/2023 28/11/2023 31/10/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Marketing Costs	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 12/04/2023 12/04/2023 12/04/2023 19/07/2023 19/07/2023 28/11/2023 31/10/2023 30/11/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Lightmoor Road, Telford Lightmoor Road, Telford	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Marketing Costs Employers Agent	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd Waldeck Associates
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 12/04/2023 12/04/2023 31/07/2023 19/07/2023 28/11/2023 31/10/2023 31/10/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Uxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry Lightmoor Road, Telford	Works Other Fees Wall Cladding Warketing Costs Employers Agent Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00 107,592.43 164,166.73	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd Waldeck Associates Jessup Brothers Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 31/07/2023 19/07/2023 28/11/2023 31/10/2023 31/10/2023 29/09/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Uxford Street, Daventry Oxford Street, Daventry Oxford Street, Daventry Uxford Street, Daventry Lightmoor Road, Telford	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Worles Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00 107,592.43 164,166.73 186,974.47	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd Waldeck Associates Jessup Brothers Limited Jessup Brothers Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 23/06/2023 19/07/2023 31/07/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Uxford Street, Daventry Lightmoor Road, Telford	Works Other Fees Wall Cladding Worles Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00 107,592.43 164,166.73 186,974.47	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd Waldeck Associates Jessup Brothers Limited Jessup Brothers Limited Jessup Brothers Limited Jessup Brothers Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 12/04/2023 31/07/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 29/09/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Uxford Street, Daventry	Works Works Works Works Works Works Works Works Works Other Fees Wall Cladding Worles Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00 107,592.43 164,166.73 186,974.47 194,056.37 510.00	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd Waldeck Associates Jessup Brothers Limited Jessup Brothers Limited
04/05/2023 31/07/2023 05/04/2023 01/12/2022 01/10/2023 01/11/2023 20/10/2023 30/11/2023 29/09/2023 18/08/2023 04/04/2023 12/04/2023 12/04/2023 31/07/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 29/09/2023	Grove Road, Overdale, Telford Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Bald's Lane, Lye, Stourbridge Oxford Street, Daventry Uxford Street, Daventry Lightmoor Road, Telford	Works Other Fees Wall Cladding Worles Works Works Works	156,912.84 165,577.53 190,928.62 245,983.35 330,073.39 134,172.11 190,057.67 543,443.72 1,027.84 2,622.39 6,076.22 10,620.36 11,829.05 62,780.63 82,011.83 141,335.35 2,040.00 6,585.00 107,592.43 164,166.73 186,974.47	Elite Groundworks and Construction Elite Groundworks and Construction Wonderful Homes Limited Wonderful Homes Limited Wonderful Homes Limited Owl Partnerships Ltd Owl Partnerships Ltd Owl Partnerships Ltd RPS Consulting Services Limited Six Star Insulation Limited Six Star Insulation Limited Kong Scaffolding Ltd Six Star Insulation Limited LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd LowCarbonLiving Homes Ltd AA Developments Ltd Waldeck Associates Jessup Brothers Limited Jessup Brothers Limited Jessup Brothers Limited Jessup Brothers Limited
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	Somerford Place, Willenhall, WV13 3DZ	Works	244,021.87	M J Fitzpatrick Limited
	The Croppings (Lightmoor) Phase 3	Works	14,190.00	Jessup Brothers Limited
	The Croppings (Lightmoor) Phase 3	Works	34,502.00	Jessup Brothers Limited
31/07/2023	The Croppings (Lightmoor) Phase 3	Works	68,715.00	Jessup Brothers Limited
24/11/2023	Springvale Phase 2, Bilston	Supervision - Direct	606.00	Pickerings Hire Ltd
07/11/2023	Springvale Phase 2, Bilston	Signs	618.37	Wade Building Services Ltd
29/11/2023	Springvale Phase 2, Bilston	Topographical Survey	720.00	Banners Gate Limited
	Springvale Phase 2, Bilston	Signs	995.40	Signway Supplies
	Springvale Phase 2, Bilston	Signs	1,404.16	Magnus Industrial Supplies Ltd
	Springvale Phase 2, Bilston	Supervision - Direct	1,521.95	Davis Site Security Ltd
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	Springvale Phase 2, Bilston	Geotechnical Report	2,700.00	
	Springvale Phase 2, Bilston	Topographical Survey	2,736.00	Anderson Goddard Ltd
	Springvale Phase 2, Bilston	Geotechnical Report	3,120.00	Anderson Goddard Ltd
16/10/2023	Springvale Phase 2, Bilston	Geotechnical Report	3,240.00	LowCarbonLiving Homes Ltd
17/08/2023	Springvale Phase 2, Bilston	Topographical Survey	5,310.00	Laser Surveys Ltd
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	MD Insurance Services Limited
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	MD Insurance Services Limited
	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	MD Insurance Services Limited
	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	
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	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	
	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	
	Springvale Phase 2, Bilston	Geotechnical Report	5,817.87	MD Insurance Services Limited
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	5,912.87	MD Insurance Services Limited
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	5,912.87	MD Insurance Services Limited
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	5,912.87	MD Insurance Services Limited
	Springvale Phase 2, Bilston	Geotechnical Report	5,912.87	MD Insurance Services Limited
	Springvale Phase 2, Bilston	Geotechnical Report	5,912.87	MD Insurance Services Limited
	Springvale Phase 2, Bilston	Geotechnical Report	6,100.00	Professional Fencing Ltd t/a Profen
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	Springvale Phase 2, Bilston	Geotechnical Report	7,062.00	LowCarbonLiving Homes Ltd
	Springvale Phase 2, Bilston	Geotechnical Report	47,207.92	
29/09/2023	Springvale Phase 2, Bilston	Geotechnical Report	62,268.17	M&J Drilling Services Ltd
09/11/2023	Springvale Phase 2, Bilston	Geotechnical Report	69,814.46	MD Insurance Services Limited
26/11/2023	Springvale Phase 2, Bilston	Supervision - Direct	136,879.20	Chasetown Civil Engineering Ltd
29/09/2023	Canalside Close, Walsall	Employers Agent	2,342.36	Waldeck Associates
	Canalside Close, Walsall	Employers Agent	2,342.36	Waldeck Associates
	Canalside Close, Walsall	Employers Agent	2,342.36	Waldeck Associates
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	Canalside Close, Walsall	Works	229,930.65	Keon Homes Ltd
	Canalside Close, Walsall	Works	251,660.90	Keon Homes Ltd
	Canalside Close, Walsall	Works	688,567.92	
10/05/2023	Shared Ownership, Fradley	Electrical	2,623.38	Edwards Technical Limited
01/09/2023	The Croppings (Lightmoor) Phase 4	Marketing Costs	648.00	Solo Homes Ltd
01/11/2023	The Croppings (Lightmoor) Phase 4	Marketing Costs	648.00	Solo Homes Ltd
01/10/2023	The Croppings (Lightmoor) Phase 4	Marketing Costs	702.00	Solo Homes Ltd
	The Croppings (Lightmoor) Phase 4	Marketing Costs	1,074.10	
	The Croppings (Lightmoor) Phase 4	Marketing Costs	1,732.80	
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	The Croppings (Lightmoor) Phase 4	Marketing Costs	2,914.04	•
	The Croppings (Lightmoor) Phase 4	Show complex		Jane Clayton and Co Ltd
	The Croppings (Lightmoor) Phase 4	Works	70,149.00	Jessup Brothers Limited
29/09/2023	The Croppings (Lightmoor) Phase 4	Works	156,706.00	Jessup Brothers Limited
31/07/2023	The Croppings (Lightmoor) Phase 4	Works	433,417.00	Jessup Brothers Limited
30/10/2023	St Gregorys Redditch - Right Sown	Other Fees	2,280.00	Andrew Barrett-Mold
14/11/2023	St Gregorys Redditch - Right Sown	Geotechnical Report	24,780.00	Ground Investigation & Piling
	Bonnington Walk	Employers Agent	849.60	Frank Timothy Associates Limited
	Bonnington Walk	Employers Agent	1,080.00	-
	Bonnington Walk	Employers Agent	1,132.80	-
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	Airfield House Social/Affordable	Legal Fees	1,144.80	·
	Semington Affordable	Ecological Surveys	504.62	•
	Semington Affordable	Planning consultancy fees	704.12	3
29/06/2023	Semington Affordable	Planning consultancy fees	704.12	Black Box Planning Ltd
27/09/2023	Semington Affordable	Ecological Surveys	1,267.42	ACD Environmental Limited
30/11/2023	Semington Affordable	Ecological Surveys	1,267.42	ACD Environmental Limited
	Semington Affordable	Ecological Surveys	1,619.47	Focus Ecology Limited
	Semington Affordable	Engineers Fees	1,642.94	SDS Consulting
	Semington Affordable	Ecological Surveys	1,897.21	Focus Ecology Limited
		,	1,897.21	 -
	Semington Affordable	Planning consultancy fees		Black Box Planning Ltd
	Semington Affordable	Engineers Fees	1,916.77	•
	Semington Affordable	Ecological Surveys	2,444.87	0,
	Semington Affordable	Planning consultancy fees	2,816.48	Black Box Planning Ltd
29/09/2023	Semington Affordable	Planning consultancy fees	3,169.09	Black Box Planning Ltd
27/09/2023	Semington Shared Ownership	Ecological Surveys	676.58	ACD Environmental Limited
	Semington Shared Ownership	Ecological Surveys	676.58	ACD Environmental Limited
	Semington Shared Ownership	Ecological Surveys		Focus Ecology Limited
	Semington Shared Ownership	Engineers Fees		SDS Consulting
	Semington Shared Ownership	Ecological Surveys	1,012.79	_
	Semington Shared Ownership	Planning consultancy fees	1,012.79	Black Box Planning Ltd
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	Semington Shared Ownership	Engineers Fees	1,023.23	SDS Consulting
30/11/2023	Semington Shared Ownership	Ecological Surveys	1,305.13	Focus Ecology Limited

30/10/2023	Semington Shared Ownership	Planning consultancy fees	1,503.52	Black Box Planning Ltd
29/09/2023	Semington Shared Ownership	Planning consultancy fees	1,691.75	Black Box Planning Ltd
27/10/2023	Stirchley Co-op Development	Geotechnical Report	600.00	Ground Investigation & Piling
04/10/2023	Stirchley Co-op Development	Other Fees	1,500.00	Stirchley Co-operative Development
13/10/2023	Stirchley Co-op Development	Other Fees	2,200.00	Stirchley Co-operative Development
29/09/2023	Stirchley Co-op Development	Employers Agent	4,227.74	Walker Cotter Ltd
27/11/2023	Stirchley Co-op Development	Employers Agent	4,227.76	Walker Cotter Ltd
31/03/2023	Stirchley Co-op Development	Employers Agent	5,400.00	Walker Cotter Ltd
28/06/2023	Stirchley Co-op Development	Other Fees	11,186.15	Stirchley Co-operative Development
04/10/2023	Stirchley Co-op Development	Other Fees	13,423.38	Stirchley Co-operative Development
05/10/2023	Stirchley Co-op Development	Works	422,319.69	Tricas Construction Ltd
01/12/2023	Stirchley Co-op Commercial Unit	Works	176,058.34	Tricas Construction Ltd
02/11/2023	Stirchley Co-op Commercial Unit	Works	223,269.32	Tricas Construction Ltd