

Date	Project Name	Activity Code Name	Amount (£)	Supplier
29/11/2024	Swan Lane, West Bromwich SR	Build	£473,546.79	Morro Partnerships Ltd
20/12/2024	Swan Lane, West Bromwich SR	Build	£319,172.52	Morro Partnerships Ltd
31/01/2025	Swan Lane, West Bromwich SR	Build	£267,377.03	Morro Partnerships Ltd
28/02/2025	Swan Lane, West Bromwich SR	Build	£309,104.79	Morro Partnerships Ltd
17/12/2024	Swan Lane, West Bromwich SR	Employers Agent	£3,214.09	RPS Consulting Services Limited
22/01/2025	Swan Lane, West Bromwich SR	Employers Agent	£1,266.54	RPS Consulting Services Limited
21/02/2025	Swan Lane, West Bromwich SR	Employers Agent	£1,266.54	RPS Consulting Services Limited
21/03/2025	Swan Lane, West Bromwich SR	Employers Agent	£1,266.54	RPS Consulting Services Limited
17/11/2024	Victoria Works Redditch	Supervision - Agency	£1,512.00	COYLE PERSONNEL
01/12/2024	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
08/12/2024	Victoria Works Redditch	Supervision - Agency	£2,352.00	COYLE PERSONNEL
15/12/2024	Victoria Works Redditch	Supervision - Agency	£2,352.00	COYLE PERSONNEL
05/01/2025	Victoria Works Redditch	Supervision - Agency	£672.00	COYLE PERSONNEL
12/01/2025	Victoria Works Redditch	Supervision - Agency	£1,680.00	COYLE PERSONNEL
19/01/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
26/01/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
02/02/2025	Victoria Works Redditch	Supervision - Agency	£2,352.00	COYLE PERSONNEL
09/02/2025	Victoria Works Redditch	Supervision - Agency	£2,352.00	COYLE PERSONNEL
16/02/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
23/02/2025	Victoria Works Redditch	Supervision - Agency	£2,016.00	COYLE PERSONNEL
17/11/2024	Victoria Works Redditch	Site Labour	£3,211.92	COYLE PERSONNEL
01/12/2024	Victoria Works Redditch	Site Labour	£5,051.91	COYLE PERSONNEL
08/12/2024	Victoria Works Redditch	Site Labour	£4,360.95	COYLE PERSONNEL
15/12/2024	Victoria Works Redditch	Site Labour	£4,987.00	COYLE PERSONNEL
22/12/2024	Victoria Works Redditch	Site Labour	£4,604.12	COYLE PERSONNEL
05/01/2025	Victoria Works Redditch	Site Labour	£2,072.50	COYLE PERSONNEL
12/01/2025	Victoria Works Redditch	Site Labour	£4,987.01	COYLE PERSONNEL
19/01/2025	Victoria Works Redditch	Site Labour	£4,015.54	COYLE PERSONNEL
26/01/2025	Victoria Works Redditch	Site Labour	£5,181.30	COYLE PERSONNEL
02/02/2025	Victoria Works Redditch	Site Labour	£5,181.30	COYLE PERSONNEL
09/02/2025	Victoria Works Redditch	Site Labour	£4,987.01	COYLE PERSONNEL
16/02/2025	Victoria Works Redditch	Site Labour	£4,598.43	COYLE PERSONNEL
23/02/2025	Victoria Works Redditch	Site Labour	£4,987.01	COYLE PERSONNEL
17/11/2024	Victoria Works Redditch	Forklift Driver	£2,281.50	COYLE PERSONNEL
01/12/2024	Victoria Works Redditch	Forklift Driver	£2,114.10	COYLE PERSONNEL
08/12/2024	Victoria Works Redditch	Forklift Driver	£2,778.30	COYLE PERSONNEL
15/12/2024	Victoria Works Redditch	Forklift Driver	£2,529.90	COYLE PERSONNEL
22/12/2024	Victoria Works Redditch	Forklift Driver	£2,281.50	COYLE PERSONNEL
05/01/2025	Victoria Works Redditch	Forklift Driver	£912.60	COYLE PERSONNEL
12/01/2025	Victoria Works Redditch	Forklift Driver	£2,529.90	COYLE PERSONNEL
19/01/2025	Victoria Works Redditch	Forklift Driver	£2,529.90	COYLE PERSONNEL
26/01/2025	Victoria Works Redditch	Forklift Driver	£2,281.50	COYLE PERSONNEL
02/02/2025	Victoria Works Redditch	Forklift Driver	£2,073.60	COYLE PERSONNEL
09/02/2025	Victoria Works Redditch	Forklift Driver	£2,529.90	COYLE PERSONNEL
23/02/2025	Victoria Works Redditch	Forklift Driver	£993.60	COYLE PERSONNEL
30/12/2024	Victoria Works Redditch	Mobile/static security/CCTV	£6,411.92	Portcullis Security Solutions Ltd
13/01/2025	Victoria Works Redditch	Mobile/static security/CCTV	£5,751.58	Portcullis Security Solutions Ltd
23/01/2025	Victoria Works Redditch	Mobile/static security/CCTV	£1,431.96	Portcullis Security Solutions Ltd
27/01/2025	Victoria Works Redditch	Mobile/static security/CCTV	£4,804.16	Portcullis Security Solutions Ltd
31/01/2025	Victoria Works Redditch	Mobile/static security/CCTV	£2,402.08	Portcullis Security Solutions Ltd
20/02/2025	Victoria Works Redditch	Mobile/static security/CCTV	£1,431.96	Portcullis Security Solutions Ltd
17/02/2025	Victoria Works Redditch	Mobile/static security/CCTV	£4,804.16	Portcullis Security Solutions Ltd
28/02/2025	Victoria Works Redditch	Mobile/static security/CCTV	£613.13	Davis Site Security Ltd
28/02/2025	Victoria Works Redditch	Mobile/static security/CCTV	£1,370.09	Davis Site Security Ltd
03/03/2025	Victoria Works Redditch	Mobile/static security/CCTV	£2,698.76	Portcullis Security Solutions Ltd
30/11/2024	Victoria Works Redditch	Forklift & Attachments	£3,386.88	VP PLC (UK Forks)
31/12/2024	Victoria Works Redditch	Forklift & Attachments	£3,548.16	VP PLC (UK Forks)
31/01/2025	Victoria Works Redditch	Forklift & Attachments	£3,709.44	VP PLC (UK Forks)
16/02/2025	Victoria Works Redditch	Forklift & Attachments	£2,281.50	COYLE PERSONNEL
31/10/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£3,019.44	Will Hire Limited
30/11/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,184.40	Will Hire Limited
30/11/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£907.20	Brandon Hire Station Limited
20/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,328.81	AID Fuel Oils Ltd
31/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£703.64	Brandon Hire Station Limited
31/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£550.39	Brandon Hire Station Limited
31/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£3,126.00	Brandon Hire Station Limited
31/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£734.40	Brandon Hire Station Limited
29/01/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£7,724.40	Brandon Hire Station Limited
10/02/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£4,254.00	Brandon Hire Station Limited
12/02/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,392.80	AID Fuel Oils Ltd
31/12/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£2,925.60	Will Hire Limited
31/01/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£1,297.20	Will Hire Limited
03/02/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£4,118.88	Will Hire Limited
14/03/2025	Victoria Works Redditch	Mechanical Plant/Fuel	£712.80	Brandon Hire Station Limited
30/11/2024	Victoria Works Redditch	Site Accomodation	£943.10	Pickerings Hire Ltd
31/12/2024	Victoria Works Redditch	Site Accomodation	£987.98	Pickerings Hire Ltd
31/01/2025	Victoria Works Redditch	Site Accomodation	£1,032.91	Pickerings Hire Ltd
31/01/2025	Victoria Works Redditch	Site Accomodation	£2,667.35	Pickerings Hire Ltd
28/02/2025	Victoria Works Redditch	Site Accomodation	£898.18	Pickerings Hire Ltd

31/12/2024	Victoria Works Redditch	Plumbing	£111,962.15	Spectrum Electrical
31/12/2024	Victoria Works Redditch	Plumbing	£2,337.70	Spectrum Electrical
31/01/2025	Victoria Works Redditch	Plumbing	£65,279.58	Spectrum Electrical
28/02/2025	Victoria Works Redditch	Plumbing	£27,016.91	Spectrum Electrical
29/11/2024	Victoria Works Redditch	Electrical	£5,488.11	Spectrum Electrical
31/12/2024	Victoria Works Redditch	Electrical	£28,573.59	Abbey Electrical (Swindon) Limited
31/12/2024	Victoria Works Redditch	Electrical	£29,484.17	Abbey Electrical (Swindon) Limited
28/01/2025	Victoria Works Redditch	Electrical	£40,532.90	Abbey Electrical (Swindon) Limited
18/12/2024	Victoria Works Redditch	Electrical	£5,149.29	Edwards Technical Limited
25/02/2025	Victoria Works Redditch	Electrical	£25,431.79	Abbey Electrical (Swindon) Limited
17/01/2025	Victoria Works Redditch	Sprinklers	£58,600.68	Spectrum Fire Protection (UK) Ltd
06/12/2024	Victoria Works Redditch	Lifts	£1,680.00	Ideal Lifts Limited
03/01/2025	Victoria Works Redditch	Lifts	£12,881.40	Ideal Lifts Limited
12/01/2025	Victoria Works Redditch	Lifts	£1,050.00	Ideal Lifts Limited
20/12/2024	Victoria Works Redditch	Kitchens	£2,496.28	Howden Joinery Ltd
20/12/2024	Victoria Works Redditch	Kitchens	£2,337.89	Howden Joinery Ltd
23/12/2024	Victoria Works Redditch	Kitchens	£2,870.11	Howden Joinery Ltd
23/12/2024	Victoria Works Redditch	Kitchens	£2,543.88	Howden Joinery Ltd
08/01/2025	Victoria Works Redditch	Kitchens	£2,262.90	Howden Joinery Ltd
08/01/2025	Victoria Works Redditch	Kitchens	£2,346.49	Howden Joinery Ltd
08/01/2025	Victoria Works Redditch	Kitchens	£574.16	Howden Joinery Ltd
20/01/2025	Victoria Works Redditch	Kitchens	£2,094.13	Howden Joinery Ltd
13/01/2025	Victoria Works Redditch	Kitchens	£2,469.82	Howden Joinery Ltd
13/01/2025	Victoria Works Redditch	Kitchens	£2,378.68	Howden Joinery Ltd
17/01/2025	Victoria Works Redditch	Kitchens	£2,373.64	Howden Joinery Ltd
20/01/2025	Victoria Works Redditch	Kitchens	£2,015.92	Howden Joinery Ltd
20/01/2025	Victoria Works Redditch	Kitchens	£2,677.15	Howden Joinery Ltd
20/01/2025	Victoria Works Redditch	Kitchens	£2,551.57	Howden Joinery Ltd
20/01/2025	Victoria Works Redditch	Kitchens	£2,677.45	Howden Joinery Ltd
05/02/2025	Victoria Works Redditch	Kitchens	£1,711.79	Howden Joinery Ltd
07/02/2025	Victoria Works Redditch	Kitchens	£500.10	Howden Joinery Ltd
07/02/2025	Victoria Works Redditch	Kitchens	£2,467.26	Howden Joinery Ltd
07/02/2025	Victoria Works Redditch	Kitchens	£2,260.18	Howden Joinery Ltd
10/02/2025	Victoria Works Redditch	Kitchens	£2,245.45	Howden Joinery Ltd
10/02/2025	Victoria Works Redditch	Kitchens	£2,782.03	Howden Joinery Ltd
12/02/2025	Victoria Works Redditch	Kitchens	£2,017.96	Howden Joinery Ltd
12/02/2025	Victoria Works Redditch	Kitchens	£2,565.98	Howden Joinery Ltd
12/02/2025	Victoria Works Redditch	Kitchens	£2,033.53	Howden Joinery Ltd
17/02/2025	Victoria Works Redditch	Kitchens	£567.48	Howden Joinery Ltd
17/02/2025	Victoria Works Redditch	Kitchens	£2,122.37	Howden Joinery Ltd
17/02/2025	Victoria Works Redditch	Kitchens	£2,539.73	Howden Joinery Ltd
17/02/2025	Victoria Works Redditch	Kitchens	£2,378.81	Howden Joinery Ltd
19/02/2025	Victoria Works Redditch	Kitchens	£1,744.49	Howden Joinery Ltd
24/02/2025	Victoria Works Redditch	Kitchens	£2,172.31	Howden Joinery Ltd
26/02/2025	Victoria Works Redditch	Kitchens	£2,237.99	Howden Joinery Ltd
26/02/2025	Victoria Works Redditch	Kitchens	£2,771.30	Howden Joinery Ltd
28/02/2025	Victoria Works Redditch	Kitchens	£2,687.33	Howden Joinery Ltd
28/02/2025	Victoria Works Redditch	Kitchens	£2,872.39	Howden Joinery Ltd
28/02/2025	Victoria Works Redditch	Kitchens	£2,407.37	Howden Joinery Ltd
28/02/2025	Victoria Works Redditch	Kitchens	£2,696.32	Howden Joinery Ltd
03/03/2025	Victoria Works Redditch	Kitchens	£574.36	Howden Joinery Ltd
19/12/2024	Victoria Works Redditch	Decorating	£4,159.36	Midland Decorators Ltd
29/01/2025	Victoria Works Redditch	Decorating	£17,043.00	Midland Decorators Ltd
31/12/2024	Victoria Works Redditch	Wall & floor Tiling	£2,037.75	J P Tiling Contractors Ltd
29/01/2025	Victoria Works Redditch	Wall & floor Tiling	£528.38	J P Tiling Contractors Ltd
31/01/2025	Victoria Works Redditch	Wall & floor Tiling	£20,377.50	J P Tiling Contractors Ltd
18/12/2024	Victoria Works Redditch	Mastic	£3,203.75	DJT Mastics
09/02/2025	Victoria Works Redditch	Mastic	£998.00	Midlands Mastics
19/02/2025	Victoria Works Redditch	Mastic	£2,979.72	DJT Mastics
19/11/2024	Victoria Works Redditch	BWIC	£1,786.40	Drill Core (Wednesbury) Limited
20/12/2024	Victoria Works Redditch	Flooring	£19,983.28	Belgrade Insulations Ltd
17/01/2025	Victoria Works Redditch	Flooring	£19,425.60	Belgrade Insulations Ltd
30/11/2024	Victoria Works Redditch	Cleaning	£736.00	ID Pro Clean Ltd
30/11/2024	Victoria Works Redditch	Cleaning	£1,809.00	ID Pro Clean Ltd
31/10/2023	Victoria Works Redditch	Fencing	£3,816.00	Regency Oak Landscapes Ltd
27/11/2024	Victoria Works Redditch	Fencing	£13,140.00	R&G Fabrications Ltd
11/02/2025	Victoria Works Redditch	Fencing	£5,538.50	T R FENCING PROJECTS LIMITED
07/01/2025	Victoria Works Redditch	Magic Man	£640.00	Werepairit Ltd
08/01/2025	Victoria Works Redditch	Magic Man	£640.00	Werepairit Ltd
21/01/2025	Victoria Works Redditch	Magic Man	£960.00	Werepairit Ltd
01/02/2025	Victoria Works Redditch	Magic Man	£1,280.00	Werepairit Ltd
12/02/2025	Victoria Works Redditch	Magic Man	£960.00	Werepairit Ltd
15/02/2025	Victoria Works Redditch	Magic Man	£720.00	Werepairit Ltd
07/03/2025	Victoria Works Redditch	SAP	£1,080.00	Anderson Goddard Ltd
31/01/2025	Victoria Works Redditch	Air Tests	£1,200.00	Building Test Services Ltd
12/04/2023	Victoria Works Redditch	Legal fees:S278,S38 & S104 Agreements	£1,000.00	Worcester County Council
12/12/2024	Victoria Works Redditch	Miscellaneous	£568.80	Fixings Plus Limited
22/01/2025	Victoria Works Redditch	Miscellaneous	£523.22	Magnus Industrial Supplies Ltd
28/02/2025	Victoria Works Redditch	Miscellaneous	£515.40	A W LUMB & CO.LIMITED
11/03/2025	Victoria Works Redditch	Miscellaneous	£600.00	#N/A

31/12/2024	Victoria Works Redditch	Employers Agent	£1,956.00	Walker Cotter Ltd
01/12/2024	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
08/12/2024	Former Trades & Labour Club	Supervision - Agency	£2,016.00	COYLE PERSONNEL
15/12/2024	Former Trades & Labour Club	Supervision - Agency	£2,016.00	COYLE PERSONNEL
22/12/2024	Former Trades & Labour Club	Supervision - Agency	£1,512.00	COYLE PERSONNEL
05/01/2025	Former Trades & Labour Club	Supervision - Agency	£672.00	COYLE PERSONNEL
12/01/2025	Former Trades & Labour Club	Supervision - Agency	£2,352.00	COYLE PERSONNEL
19/01/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
26/01/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
02/02/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
09/02/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
16/02/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
23/02/2025	Former Trades & Labour Club	Supervision - Agency	£1,680.00	COYLE PERSONNEL
18/11/2024	Former Trades & Labour Club	Safety Consultants Audits	£1,380.00	Waterman Aspen Limited
21/02/2025	Former Trades & Labour Club	Ceilings, Dry Lining & Plastering	£7,538.58	TC Interiors Ltd
18/03/2025	Former Trades & Labour Club	Miscellaneous	£600.00	#N/A
29/11/2024	North Road, Telford - Social Rent	Employers Agent	£4,800.00	WSP UK Limited
30/01/2025	North Road, Telford - Social Rent	Employers Agent	£4,800.00	WSP UK Limited
01/01/2025	Airfield House Social	Build	£62,424.27	Countryside Partnerships SW MIDS
07/02/2025	Airfield House Social	Build	£131,250.80	Countryside Partnerships SW MIDS
06/03/2025	Airfield House Social	Build	£130,985.08	Countryside Partnerships SW MIDS
06/01/2025	Airfield House Social	Valuation Fees	£831.60	Connells Residential
12/12/2024	Airfield House Social	Employers Agent	£1,299.60	WSP UK Limited
29/11/2024	Airfield House Social	Employers Agent	£1,299.60	WSP UK Limited
30/01/2025	Airfield House Social	Employers Agent	£1,299.60	WSP UK Limited
04/03/2025	Airfield House Social	Employers Agent	£1,299.60	WSP UK Limited
02/03/2025	St Gregorys Redditch - Social Rent	Gateman	£1,039.50	COYLE PERSONNEL
02/03/2025	St Gregorys Redditch - Social Rent	Gateman	£1,039.50	COYLE PERSONNEL
09/03/2025	St Gregorys Redditch - Social Rent	Forklift Driver	£2,057.70	COYLE PERSONNEL
28/01/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£530.57	Davis Site Security Ltd
28/02/2025	St Gregorys Redditch - Social Rent	Mobile/static security/CCTV	£571.56	Davis Site Security Ltd
28/02/2025	St Gregorys Redditch - Social Rent	Forklift & Attachments	£1,330.32	Plant Hire UK Ltd
07/03/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,414.54	AID Fuel Oils Ltd
18/03/2025	St Gregorys Redditch - Social Rent	Mechanical Plant/Fuel	£1,157.21	AID Fuel Oils Ltd
28/02/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£3,268.18	Pickerings Hire Ltd
14/03/2025	St Gregorys Redditch - Social Rent	Site Accomodation	£1,636.13	Pickerings Hire Ltd
31/12/2024	St Gregorys Redditch - Social Rent	Welfare Unit incl Generator with Fuel	£2,419.78	Pickerings Hire Ltd
18/12/2024	St Gregorys Redditch - Social Rent	Heras Fencing	£1,743.00	Wade Building Services Ltd
28/01/2025	St Gregorys Redditch - Social Rent	Heras Fencing	£1,422.00	Wade Building Services Ltd
31/10/2024	St Gregorys Redditch - Social Rent	Waste Skips	£2,207.56	Waste Management Facilities Ltd
07/03/2025	St Gregorys Redditch - Social Rent	Waste Skips	£915.00	Waste Management Facilities Ltd
17/02/2025	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£683.94	Magnus Industrial Supplies Ltd
17/02/2025	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£870.00	Magnus Industrial Supplies Ltd
05/03/2025	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£673.30	Magnus Industrial Supplies Ltd
14/03/2025	St Gregorys Redditch - Social Rent	General Consumables/ Cleaning	£606.05	Magnus Industrial Supplies Ltd
27/02/2025	St Gregorys Redditch - Social Rent	Xerox copier, Phone and Fax	£1,029.20	CDW Limited UK
12/12/2024	St Gregorys Redditch - Social Rent	Signs	£624.64	Glendining Signs Ltd
31/01/2025	St Gregorys Redditch - Social Rent	Signs	£1,620.00	Wentworth House Partnership
12/02/2025	St Gregorys Redditch - Social Rent	Signs	£963.88	Glendining Signs Ltd
18/12/2024	St Gregorys Redditch - Social Rent	GRP-Porch	£12,304.80	Stormking Plastics Ltd
03/03/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£934.54	SPECIALIST BUILDING PRODUCTS LIMITE
03/03/2025	St Gregorys Redditch - Social Rent	UPVC Fascia/Soffit	£963.51	SPECIALIST BUILDING PRODUCTS LIMITE
14/10/2024	St Gregorys Redditch - Social Rent	Timber Frame	£3,600.00	LowCarbonLiving Homes Ltd
22/01/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£1,809.60	Stairways Midland Ltd
22/01/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£926.40	Stairways Midland Ltd
22/01/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£926.40	Stairways Midland Ltd
22/01/2025	St Gregorys Redditch - Social Rent	Timber Stairs	£1,809.60	Stairways Midland Ltd
20/02/2025	St Gregorys Redditch - Social Rent	Bird/bat boxes	£1,228.74	Locks & Fittings Ltd
23/02/2025	St Gregorys Redditch - Social Rent	Tree protection / Surgery	£720.00	Land Right Services Ltd
06/12/2024	St Gregorys Redditch - Social Rent	Piling	£36,369.38	M&D Foundations & Building Services
19/12/2024	St Gregorys Redditch - Social Rent	Piling	£13,089.05	M&D Foundations & Building Services
21/01/2025	St Gregorys Redditch - Social Rent	GroundBuild	£60,506.15	Norcon Construction Limited
18/02/2025	St Gregorys Redditch - Social Rent	GroundBuild	£132,283.54	Norcon Construction Limited
28/02/2025	St Gregorys Redditch - Social Rent	GroundBuild	£160,673.23	Norcon Construction Limited
19/03/2025	St Gregorys Redditch - Social Rent	Electrical	£1,022.94	Edwards Technical Limited
09/12/2024	St Gregorys Redditch - Social Rent	Service diversions - electric	£921.63	Western Power Distribution / Nation
26/03/2025	St Gregorys Redditch - Social Rent	Service diversions - electric	£8,965.37	Western Power Distribution / Nation
28/11/2024	St Gregorys Redditch - Social Rent	Sewer diversions	£229,032.04	Severn Trent Water Ltd
20/02/2025	St Gregorys Redditch - Social Rent	Inspect fees:S278,S38 & S104 Agreements	£650.00	#N/A
28/02/2025	St Gregorys Redditch - Social Rent	NHBC Warranty	£13,641.47	MD Insurance Services Limited
31/12/2024	St Gregorys Redditch - Social Rent	Structural Engineer	£2,930.40	Wentworth House Partnership
17/12/2024	St Gregorys Redditch - Social Rent	Employers Agent	£1,836.20	RPS Consulting Services Limited
18/12/2024	St Gregorys Redditch - Social Rent	Miscellaneous	£1,229.40	Brush Strokes Road Sweepers Ltd
30/01/2025	St Gregorys Redditch - Social Rent	Miscellaneous	£1,075.20	Brush Strokes Road Sweepers Ltd
22/01/2025	St Gregorys Redditch - Social Rent	Employers Agent	£954.83	RPS Consulting Services Limited
21/02/2025	St Gregorys Redditch - Social Rent	Employers Agent	£954.81	RPS Consulting Services Limited
14/01/2025	St Gregorys Redditch - Social Rent	Legal fees: S106 Agreements LA Costs	£500.00	#N/A
05/12/2024	St Gregorys Redditch - Social Rent	CDM Principle Designer	£936.00	RPS Consulting Services Limited
19/12/2024	Bonnington Walk	Employers Agent	£21,187.43	Frank Timothy Associates Limited
31/01/2025	Bonnington Walk	Employers Agent	£2,024.02	Frank Timothy Associates Limited

03/02/2025	Bonnington Walk	Employers Agent	£680.40	Frank Timothy Associates Limited
28/02/2025	Bonnington Walk	Employers Agent	£907.20	Frank Timothy Associates Limited
28/02/2025	Bonnington Walk	Employers Agent	£1,317.97	Frank Timothy Associates Limited
20/12/2024	Bonnington Walk	Legal Fees	£4,625.50	Ashfords LLP
23/12/2024	Lion Inn - Social Rents	Build	£308,620.12	Upper Langley Homes Limited
31/01/2025	Lion Inn - Social Rents	Build	£138,071.49	Upper Langley Homes Limited
28/02/2025	Lion Inn - Social Rents	Build	£148,833.31	Upper Langley Homes Limited
17/12/2024	Lion Inn - Social Rents	Employers Agent	£2,574.63	RPS Consulting Services Limited
23/01/2025	Lion Inn - Social Rents	Employers Agent	£2,574.63	RPS Consulting Services Limited
21/02/2025	Lion Inn - Social Rents	Employers Agent	£2,574.63	RPS Consulting Services Limited
13/02/2025	Lion Inn - Social Rents	Legal Fees	£1,680.00	#N/A
28/08/2024	Lion Inn - Social Rents	Legal Fees	£810.00	Anthony Collins Solicitors Llp
29/11/2024	The Rosary 6, Royal Wootton Bassett	Planning consultancy fees	£520.50	Edward Nash LLP
29/11/2024	The Wynd 4, Calne	Legal Fees	£1,849.58	Pennigtons Manches Cooper LLP
27/02/2025	The Wynd 4, Calne	Legal Fees	£1,800.00	Pennigtons Manches Cooper LLP
27/02/2025	Stourbrige PowerHaus, Enville St	Ecological Surveys	£978.00	Focus Ecology Limited
29/11/2024	Swan Lane, West Bromwich Aff	Build	£728,165.62	Morro Partnerships Ltd
20/12/2024	Swan Lane, West Bromwich Aff	Build	£490,786.68	Morro Partnerships Ltd
31/01/2025	Swan Lane, West Bromwich Aff	Build	£411,141.55	Morro Partnerships Ltd
28/02/2025	Swan Lane, West Bromwich Aff	Build	£475,305.69	Morro Partnerships Ltd
22/01/2025	Swan Lane, West Bromwich Aff	Employers Agent	£1,947.55	RPS Consulting Services Limited
21/02/2025	Swan Lane, West Bromwich Aff	Employers Agent	£1,947.55	RPS Consulting Services Limited
21/03/2025	Swan Lane, West Bromwich Aff	Employers Agent	£1,947.55	RPS Consulting Services Limited
27/01/2025	Springvale, Wolverhampton	Mechanical Plant/Fuel	£1,230.79	AID Fuel Oils Ltd
30/09/2022	CHARM Project, Edward Street, Redditch	Electrical	£22,701.84	Pod Point Limited
07/01/2025	Grove Road, Overdale, Telford	Build	£23,808.45	Wonderful Homes Limited
12/02/2025	Grove Road, Overdale, Telford	Build	£130,418.01	Wonderful Homes Limited
17/03/2025	Grove Road, Overdale, Telford	Build	£92,346.59	Wonderful Homes Limited
19/03/2025	Grove Road, Overdale, Telford	Employers Agent	£5,839.46	The DEP Group Ltd
19/03/2025	Grove Road, Overdale, Telford	Employers Agent	£26,277.58	The DEP Group Ltd
01/01/2025	Grove Road, Overdale, Telford	Other Fees	£7,768.05	MARSTON RECOVERY
23/12/2024	Bald's Lane, Lye, Stourbridge	Build	£266,515.45	Owl Partnerships Ltd
27/02/2024	Bald's Lane, Lye, Stourbridge	CDM Principle Designer	£870.00	Thornton-Firkin LLP
20/02/2025	Clive Works, Redditch	Legal fees: S106 Agreements LA Costs	£1,500.00	#N/A
15/12/2024	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£2,809.13	COYLE PERSONNEL
15/12/2024	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£1,745.02	MAGNIT
22/12/2024	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£1,745.02	MAGNIT
05/01/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£846.37	COYLE PERSONNEL
19/01/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£2,115.94	COYLE PERSONNEL
26/01/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£3,040.00	COYLE PERSONNEL
02/02/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£3,529.40	COYLE PERSONNEL
09/02/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£3,284.74	COYLE PERSONNEL
16/02/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£3,040.00	COYLE PERSONNEL
23/02/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£3,331.60	COYLE PERSONNEL
02/03/2025	Somerford Place, Willenhall, WV13 3DZ	Supervision - Agency	£2,866.69	COYLE PERSONNEL
03/11/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,733.00	COYLE PERSONNEL
17/11/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,682.02	COYLE PERSONNEL
24/11/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,702.41	COYLE PERSONNEL
01/12/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,733.00	COYLE PERSONNEL
08/12/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,733.00	COYLE PERSONNEL
22/12/2024	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£1,834.94	COYLE PERSONNEL
12/01/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£937.82	COYLE PERSONNEL
09/03/2025	Somerford Place, Willenhall, WV13 3DZ	Site Labour	£3,040.00	COYLE PERSONNEL
17/11/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.50	COYLE PERSONNEL
24/11/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.50	COYLE PERSONNEL
01/12/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.50	COYLE PERSONNEL
08/12/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.50	COYLE PERSONNEL
22/12/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.50	COYLE PERSONNEL
12/01/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift Driver	£1,147.53	COYLE PERSONNEL
28/12/2024	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£3,207.71	Davis Site Security Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£6,197.88	Davis Site Security Ltd
28/10/2024	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£3,418.80	Davis Site Security Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£46,582.30	Spectrum Electrical
28/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,811.04	Davis Site Security Ltd
28/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£7,012.20	Davis Site Security Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£2,811.04	Davis Site Security Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Mobile/static security/CCTV	£3,811.48	Davis Site Security Ltd
10/02/2025	Somerford Place, Willenhall, WV13 3DZ	Contractor Fees	£1,260.00	GeoEnginSeer Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Temporary Build	£3,331.20	Wentworth House Partnership
30/11/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£2,227.92	Plant Hire UK Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£1,401.60	Plant Hire UK Ltd
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£1,927.20	Plant Hire UK Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£888.72	Plant Hire UK Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Forklift & Attachments	£1,509.60	Plant Hire UK Ltd
19/12/2024	Somerford Place, Willenhall, WV13 3DZ	Fuel Bowser	£769.57	AID Fuel Oils Ltd
05/02/2025	Somerford Place, Willenhall, WV13 3DZ	Fuel Bowser	£1,528.48	AID Fuel Oils Ltd
30/11/2024	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£651.78	Brandon Hire Station Limited
20/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£2,055.86	AID Fuel Oils Ltd
22/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,577.84	AID Fuel Oils Ltd
17/02/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£1,860.11	AID Fuel Oils Ltd

31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£32,393.10	Spectrum Electrical
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Mechanical Plant/Fuel	£20,094.40	Spectrum Electrical
29/01/2025	Somerford Place, Willenhall, WV13 3DZ	Small tools - Misc Items	£2,490.00	Wade Building Services Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£828.96	Pickerings Hire Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,223.58	Pickerings Hire Ltd
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£866.64	Pickerings Hire Ltd
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,378.63	Pickerings Hire Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£1,620.00	Wentworth House Partnership
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£753.60	Pickerings Hire Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Site Accomodation	£2,274.86	Pickerings Hire Ltd
25/11/2024	Somerford Place, Willenhall, WV13 3DZ	Heras Fencing	£2,370.00	Wade Building Services Ltd
27/01/2025	Somerford Place, Willenhall, WV13 3DZ	Heras Fencing	£3,381.90	Wade Building Services Ltd
30/11/2024	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£768.00	Reconomy UK Ltd
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£717.44	Waste Management Facilities Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Waste Skips	£1,094.52	Waste Management Facilities Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	General Consumables/ Cleaning	£779.50	Magnus Industrial Supplies Ltd
06/01/2025	Somerford Place, Willenhall, WV13 3DZ	General Consumables/ Cleaning	£509.47	Magnus Industrial Supplies Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,169.76	A W LUMB & CO.LIMITED
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£581.04	Carvers (Wolverhampton) Ltd
03/02/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£1,439.43	Stark Building Materials Ltd
10/02/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£827.42	Carvers (Wolverhampton) Ltd
25/02/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£569.57	Locks & Fittings Ltd
26/03/2025	Somerford Place, Willenhall, WV13 3DZ	Sundry Carpentry	£2,724.48	Carvers (Wolverhampton) Ltd
18/12/2024	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,000.80	Stairways Midland Ltd
06/01/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£5,136.40	Staircraft (Midlands) Ltd
24/02/2025	Somerford Place, Willenhall, WV13 3DZ	Timber Stairs	£1,135.20	Stairways Midland Ltd
05/11/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£828.00	IG Doors Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£581.04	Carvers (Wolverhampton) Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£581.04	Carvers (Wolverhampton) Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£581.04	Carvers (Wolverhampton) Ltd
04/12/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£581.04	Carvers (Wolverhampton) Ltd
16/12/2024	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£715.20	Carvers (Wolverhampton) Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£570.84	Carvers (Wolverhampton) Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£570.84	Carvers (Wolverhampton) Ltd
21/02/2025	Somerford Place, Willenhall, WV13 3DZ	Internal doors & Frames	£2,817.32	Carvers (Wolverhampton) Ltd
07/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,629.18	Howden Joinery Ltd
07/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,629.18	Howden Joinery Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£3,055.48	Howden Joinery Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£2,687.64	Howden Joinery Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£554.54	Howden Joinery Ltd
21/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,629.18	Howden Joinery Ltd
21/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,629.18	Howden Joinery Ltd
21/02/2025	Somerford Place, Willenhall, WV13 3DZ	Floor Joists and Decking	£1,651.90	Carvers (Wolverhampton) Ltd
11/02/2025	Somerford Place, Willenhall, WV13 3DZ	Demolition	£26,704.33	AR Demolition Ltd
19/12/2024	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£184,543.33	TR CIVIL ENGINEERING CENTRAL & SOUT
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	GroundBuild	£197,082.87	TR CIVIL ENGINEERING CENTRAL & SOUT
08/12/2024	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£4,503.60	GORILLA SCAFFOL
15/12/2024	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,742.00	GORILLA SCAFFOL
22/12/2024	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
12/01/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
19/01/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
26/01/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£3,096.38	GORILLA SCAFFOL
31/01/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,336.06	GORILLA SCAFFOL
12/01/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
09/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,336.06	GORILLA SCAFFOL
09/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£1,857.60	GORILLA SCAFFOL
23/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£2,184.00	GORILLA SCAFFOL
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Scaffolding	£31,104.00	Red Sky Scaffold Ltd
19/01/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Pitched	£1,056.00	C Lawlor Roofing Limited
30/11/2024	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£23,895.35	Almesco LTD
18/11/2024	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£5,750.50	C Lawlor Roofing Limited
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Roofing Flat	£7,374.27	Almesco LTD
14/01/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£14,139.90	Hampton Window Installations Limite
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Windows & Doors	£4,159.88	Hampton Window Installations Limite
10/02/2025	Somerford Place, Willenhall, WV13 3DZ	Carpentry	£18,880.59	Dura Building Contractors Ltd
17/12/2024	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£39,469.46	S Thacker Plastering Contractors Lt
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Ceilings, Dry Lining & Plastering	£5,862.30	S Thacker Plastering Contractors Lt
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Fire Protection Penetrations	£1,637.30	Fire Management Limited
29/11/2024	Somerford Place, Willenhall, WV13 3DZ	Electrical	£73,471.10	Spectrum Electrical
05/12/2024	Somerford Place, Willenhall, WV13 3DZ	Electrical	£163,791.73	E Plan Energy Ltd
07/01/2025	Somerford Place, Willenhall, WV13 3DZ	Kitchens	£1,629.18	Howden Joinery Ltd
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Wall & floor Tiling	£5,738.00	J P Tiling Contractors Ltd
15/01/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£60,091.00	McAndrew Utilities Ltd
24/03/2025	Somerford Place, Willenhall, WV13 3DZ	Other Service connections	£4,650.00	McAndrew Utilities Ltd
05/12/2024	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£1,836.00	Anderson Goddard Ltd
12/01/2025	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£1,260.00	GeoEnginSeer Ltd
13/02/2025	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£3,720.00	Project Milner T/A Milner Associate
10/02/2025	Somerford Place, Willenhall, WV13 3DZ	Architects - External	£3,672.00	Oakley Architects Ltd

16/12/2024	Somerford Place, Willenhall, WV13 3DZ	Civil Engineer	£2,673.00	Banners Gate Limited
19/12/2024	Somerford Place, Willenhall, WV13 3DZ	Structural Engineer	£3,300.00	Banners Gate Limited
31/12/2024	Somerford Place, Willenhall, WV13 3DZ	Miscellaneous	£1,281.19	Paragon Group UK Limited
07/02/2025	Somerford Place, Willenhall, WV13 3DZ	Miscellaneous	£743.04	Fixings Plus Limited
28/03/2025	Somerford Place, Willenhall, WV13 3DZ	Miscellaneous	£1,087.20	Brush Strokes Road Sweepers Ltd
28/02/2025	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£3,776.40	Waldeck Associates
26/01/2025	Somerford Place, Willenhall, WV13 3DZ	Other Survey Fees	£1,140.00	GeoEnginSeer Ltd
17/11/2024	Springvale Phase 2, Bilston	Site Labour	£917.46	COYLE PERSONNEL
01/12/2024	Springvale Phase 2, Bilston	Site Labour	£733.85	COYLE PERSONNEL
08/12/2024	Springvale Phase 2, Bilston	Site Labour	£917.46	COYLE PERSONNEL
22/12/2024	Springvale Phase 2, Bilston	Site Labour	£1,215.00	COYLE PERSONNEL
22/12/2024	Springvale Phase 2, Bilston	Site Labour	£733.97	COYLE PERSONNEL
12/01/2025	Springvale Phase 2, Bilston	Site Labour	£733.97	COYLE PERSONNEL
19/01/2025	Springvale Phase 2, Bilston	Site Labour	£4,075.38	COYLE PERSONNEL
26/01/2025	Springvale Phase 2, Bilston	Site Labour	£917.46	COYLE PERSONNEL
02/02/2025	Springvale Phase 2, Bilston	Site Labour	£3,686.80	COYLE PERSONNEL
09/02/2025	Springvale Phase 2, Bilston	Site Labour	£4,755.78	COYLE PERSONNEL
23/02/2025	Springvale Phase 2, Bilston	Site Labour	£4,352.80	COYLE PERSONNEL
02/03/2025	Springvale Phase 2, Bilston	Site Labour	£4,075.38	COYLE PERSONNEL
09/03/2025	Springvale Phase 2, Bilston	Site Labour	£4,454.48	COYLE PERSONNEL
17/11/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92	COYLE PERSONNEL
01/12/2024	Springvale Phase 2, Bilston	Gateman	£1,748.75	COYLE PERSONNEL
08/12/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92	COYLE PERSONNEL
22/12/2024	Springvale Phase 2, Bilston	Gateman	£1,942.92	COYLE PERSONNEL
05/01/2025	Springvale Phase 2, Bilston	Gateman	£582.87	COYLE PERSONNEL
12/01/2025	Springvale Phase 2, Bilston	Gateman	£1,942.92	COYLE PERSONNEL
26/01/2025	Springvale Phase 2, Bilston	Gateman	£1,942.92	COYLE PERSONNEL
17/11/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,431.00	COYLE PERSONNEL
01/12/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00	COYLE PERSONNEL
08/12/2024	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00	COYLE PERSONNEL
15/12/2024	Springvale Phase 2, Bilston	Forklift Driver	£4,075.38	COYLE PERSONNEL
12/01/2025	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00	COYLE PERSONNEL
26/01/2025	Springvale Phase 2, Bilston	Forklift Driver	£1,215.00	COYLE PERSONNEL
30/11/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£11,395.44	Davis Site Security Ltd
31/12/2024	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£13,917.65	Davis Site Security Ltd
28/01/2025	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£12,064.81	Davis Site Security Ltd
28/02/2025	Springvale Phase 2, Bilston	Mobile/static security/CCTV	£10,522.57	Davis Site Security Ltd
30/11/2024	Springvale Phase 2, Bilston	Forklift & Attachments	£1,617.84	VP PLC (UK Forks)
31/12/2024	Springvale Phase 2, Bilston	Forklift & Attachments	£1,694.88	VP PLC (UK Forks)
31/01/2025	Springvale Phase 2, Bilston	Forklift & Attachments	£1,771.92	VP PLC (UK Forks)
30/11/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£544.68	Brandon Hire Station Limited
09/12/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,182.96	AID Fuel Oils Ltd
16/12/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,235.52	AID Fuel Oils Ltd
24/12/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,247.72	AID Fuel Oils Ltd
30/12/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,228.03	AID Fuel Oils Ltd
31/12/2024	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,007.93	Brandon Hire Station Limited
06/01/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,570.56	AID Fuel Oils Ltd
13/01/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,268.50	AID Fuel Oils Ltd
20/01/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,246.48	AID Fuel Oils Ltd
03/02/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,215.49	AID Fuel Oils Ltd
11/02/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,525.50	AID Fuel Oils Ltd
17/02/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,255.54	AID Fuel Oils Ltd
24/02/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,241.44	AID Fuel Oils Ltd
03/03/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,034.24	AID Fuel Oils Ltd
10/03/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£886.37	AID Fuel Oils Ltd
17/03/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,189.82	AID Fuel Oils Ltd
20/03/2025	Springvale Phase 2, Bilston	Mechanical Plant/Fuel	£1,033.34	AID Fuel Oils Ltd
19/12/2024	Springvale Phase 2, Bilston	Site Accomodation	£1,461.25	TAG Site Services (Southern) Ltd
31/12/2024	Springvale Phase 2, Bilston	Site Accomodation	£1,608.29	Pickerings Hire Ltd
31/01/2025	Springvale Phase 2, Bilston	Site Accomodation	£3,198.47	Pickerings Hire Ltd
01/02/2025	Springvale Phase 2, Bilston	Site Accomodation	£1,820.50	TAG Site Services (Southern) Ltd
24/02/2025	Springvale Phase 2, Bilston	Site Accomodation	£1,204.00	TAG Site Services (Southern) Ltd
28/02/2025	Springvale Phase 2, Bilston	Site Accomodation	£1,177.78	Pickerings Hire Ltd
20/12/2024	Springvale Phase 2, Bilston	Heras Fencing	£726.60	Wade Building Services Ltd
30/11/2024	Springvale Phase 2, Bilston	Waste Skips	£3,162.75	Waste Management Facilities Ltd
30/11/2024	Springvale Phase 2, Bilston	Waste Skips	£913.33	Waste Management Facilities Ltd
31/12/2024	Springvale Phase 2, Bilston	Waste Skips	£1,067.39	Waste Management Facilities Ltd
31/01/2025	Springvale Phase 2, Bilston	Waste Skips	£1,727.63	Waste Management Facilities Ltd
31/01/2025	Springvale Phase 2, Bilston	Waste Skips	£660.24	Waste Management Facilities Ltd
21/02/2025	Springvale Phase 2, Bilston	Waste Skips	£1,067.39	Waste Management Facilities Ltd
28/02/2025	Springvale Phase 2, Bilston	Waste Skips	£1,067.39	Waste Management Facilities Ltd
07/02/2025	Springvale Phase 2, Bilston	General Consumables/ Cleaning	£556.64	Magnus Industrial Supplies Ltd
11/02/2025	Springvale Phase 2, Bilston	General Consumables/ Cleaning	£894.00	Magnus Industrial Supplies Ltd
31/01/2025	Springvale Phase 2, Bilston	Safety Consultants Audits	£660.00	Corgi Technical Services Limited
10/01/2025	Springvale Phase 2, Bilston	Safety Plans/ Policy Reviews	£7,440.00	SnagR Software Limited
13/02/2025	Springvale Phase 2, Bilston	Signs	£1,328.98	Glendining Signs Ltd
10/01/2025	Springvale Phase 2, Bilston	Electricity Connection	£750.00	AIM Utilities Ltd
20/03/2025	Springvale Phase 2, Bilston	GRP-Porch	£1,237.30	JB Products (Dudley) Ltd
24/03/2025	Springvale Phase 2, Bilston	Skirtings	£510.62	Carvers (Wolverhampton) Ltd
01/10/2024	Springvale Phase 2, Bilston	Sundry Carpentry	£1,852.20	G E Robinson & Co Ltd

03/12/2024	Springvale Phase 2, Bilston	Sundry Carpentry	£586.16	Carvers (Wolverhampton) Ltd
28/01/2025	Springvale Phase 2, Bilston	Sundry Carpentry	£682.67	Carvers (Wolverhampton) Ltd
11/02/2025	Springvale Phase 2, Bilston	Sundry Carpentry	£830.74	Carvers (Wolverhampton) Ltd
12/02/2025	Springvale Phase 2, Bilston	Sundry Carpentry	£807.91	Carvers (Wolverhampton) Ltd
23/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£828.00	IG Doors Ltd
23/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£828.00	IG Doors Ltd
15/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£581.04	Carvers (Wolverhampton) Ltd
28/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£583.32	Carvers (Wolverhampton) Ltd
28/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£583.32	Carvers (Wolverhampton) Ltd
28/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£583.32	Carvers (Wolverhampton) Ltd
28/01/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£583.32	Carvers (Wolverhampton) Ltd
12/02/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£3,075.24	Carvers (Wolverhampton) Ltd
12/02/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£3,075.24	Carvers (Wolverhampton) Ltd
25/02/2025	Springvale Phase 2, Bilston	Internal doors & Frames	£757.62	Carvers (Wolverhampton) Ltd
19/12/2024	Springvale Phase 2, Bilston	Ironmongery	£722.78	Locks & Fittings Ltd
20/02/2025	Springvale Phase 2, Bilston	Ironmongery	£521.84	Locks & Fittings Ltd
20/02/2025	Springvale Phase 2, Bilston	Ironmongery	£1,034.09	Locks & Fittings Ltd
20/02/2025	Springvale Phase 2, Bilston	Ironmongery	£701.45	Locks & Fittings Ltd
17/03/2025	Springvale Phase 2, Bilston	Ironmongery	£1,048.54	Locks & Fittings Ltd
25/10/2024	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
25/10/2024	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
11/12/2024	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
03/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
03/01/2025	Springvale Phase 2, Bilston	Kitchens	£755.04	Howden Joinery Ltd
03/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
03/01/2025	Springvale Phase 2, Bilston	Kitchens	£755.04	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,629.18	Howden Joinery Ltd
07/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£631.58	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£784.90	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£785.47	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
10/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
10/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
10/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
10/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
10/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
21/01/2025	Springvale Phase 2, Bilston	Kitchens	£2,043.13	Howden Joinery Ltd
21/01/2025	Springvale Phase 2, Bilston	Kitchens	£2,043.13	Howden Joinery Ltd
24/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
24/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
24/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,755.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,755.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
28/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,756.66	Howden Joinery Ltd
16/02/2025	Springvale Phase 2, Bilston	Kitchens	£5,209.38	COYLE PERSONNEL
13/12/2024	Springvale Phase 2, Bilston	Floor Joists and Decking	£14,516.28	Belgrade Insulations Ltd
11/02/2025	Springvale Phase 2, Bilston	Piling	£6,296.60	M&D Foundations & Building Services
29/11/2024	Springvale Phase 2, Bilston	GroundBuild	£14,232.34	Chasetown Civil Engineering Ltd
25/12/2024	Springvale Phase 2, Bilston	GroundBuild	£2,090.90	Chasetown Civil Engineering Ltd
23/12/2024	Springvale Phase 2, Bilston	Scaffolding	£18,900.00	Red Sky Scaffold Ltd
27/01/2025	Springvale Phase 2, Bilston	Scaffolding	£23,694.00	Red Sky Scaffold Ltd
28/02/2025	Springvale Phase 2, Bilston	Scaffolding	£1,284.00	Red Sky Scaffold Ltd
02/12/2024	Springvale Phase 2, Bilston	Masonry and Brickwork	£2,123.25	Better Building Solutions Ltd
06/12/2024	Springvale Phase 2, Bilston	Masonry and Brickwork	£2,294.25	Better Building Solutions Ltd
17/02/2025	Springvale Phase 2, Bilston	Timber Frame Supply & Erect	£51,245.10	Fisher Carpentry Limited
19/12/2024	Springvale Phase 2, Bilston	Timber Frame Erect only	£53,776.80	Fisher Carpentry Limited
30/12/2024	Springvale Phase 2, Bilston	Roofing Pitched	£2,711.00	RS Miller Roofing Ltd
13/12/2024	Springvale Phase 2, Bilston	Roofing Flat	£873.00	HEATHROW ROOFING & BUILDING SERVICE
05/12/2024	Springvale Phase 2, Bilston	Windows & Doors	£31,684.85	Select Windows (Home Improvements)
19/12/2024	Springvale Phase 2, Bilston	Windows & Doors	£32,130.01	Select Windows (Home Improvements)
22/01/2025	Springvale Phase 2, Bilston	Carpentry	£59,901.38	Fisher Carpentry Limited
20/03/2025	Springvale Phase 2, Bilston	Carpentry	£4,303.75	#N/A
17/12/2024	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering	£74,076.15	TC Interiors Ltd
29/01/2025	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering	£44,512.48	TC Interiors Ltd
28/02/2025	Springvale Phase 2, Bilston	Ceilings, Dry Lining & Plastering	£30,934.19	TC Interiors Ltd
17/12/2024	Springvale Phase 2, Bilston	Fire Protection Penetrations	£23,918.26	Fire Management Limited
31/01/2025	Springvale Phase 2, Bilston	Fire Protection Penetrations	£16,902.34	Fire Management Limited
05/12/2024	Springvale Phase 2, Bilston	Plumbing	£163,791.73	E Plan Energy Ltd
19/12/2024	Springvale Phase 2, Bilston	Electrical	£108,598.92	E Plan Energy Ltd
30/01/2025	Springvale Phase 2, Bilston	Electrical	£161,291.36	E Plan Energy Ltd
11/12/2024	Springvale Phase 2, Bilston	Kitchens	£1,628.33	Howden Joinery Ltd
03/01/2025	Springvale Phase 2, Bilston	Kitchens	£601.15	Howden Joinery Ltd
09/01/2025	Springvale Phase 2, Bilston	Kitchens	£1,610.15	Howden Joinery Ltd

19/12/2024	Springvale Phase 2, Bilston	Decorating	£21,872.80	Bell Decorating Group Limited
28/01/2025	Springvale Phase 2, Bilston	Decorating	£19,755.91	Bell Decorating Group Limited
05/03/2025	Springvale Phase 2, Bilston	Decorating	£29,930.91	Bell Decorating Group Limited
28/01/2025	Springvale Phase 2, Bilston	Wall & floor Tiling	£11,628.00	J P Tiling Contractors Ltd
31/01/2025	Springvale Phase 2, Bilston	Wall & floor Tiling	£4,360.50	J P Tiling Contractors Ltd
18/12/2024	Springvale Phase 2, Bilston	Mastic	£1,510.50	DJT Mastics
19/02/2025	Springvale Phase 2, Bilston	Mastic	£2,979.72	DJT Mastics
05/03/2025	Springvale Phase 2, Bilston	Mastic	£4,617.00	DJT Mastics
10/01/2025	Springvale Phase 2, Bilston	Flooring	£28,253.10	A W LUMB & CO.LIMITED
28/01/2025	Springvale Phase 2, Bilston	Cleaning	£3,720.00	Meadow Building Services Ltd
26/02/2025	Springvale Phase 2, Bilston	Cleaning	£1,000.00	Meadow Building Services Ltd
28/02/2025	Springvale Phase 2, Bilston	Metalwork	£12,788.80	Xtraweld Services Limited
05/12/2024	Springvale Phase 2, Bilston	Other Service connections	£6,215.20	AIM Utilities Ltd
05/02/2025	Springvale Phase 2, Bilston	Other Service connections	£825.00	AIM Utilities Ltd
25/02/2025	Springvale Phase 2, Bilston	Other Service connections	£1,258.00	AIM Utilities Ltd
28/02/2025	Springvale Phase 2, Bilston	Other Service connections	£4,223.07	AIM Utilities Ltd
28/02/2025	Springvale Phase 2, Bilston	Other Service connections	£918.00	AIM Utilities Ltd
28/02/2025	Springvale Phase 2, Bilston	Other Survey Fees	£1,200.00	Building Test Services Ltd
14/10/2024	Springvale Phase 2, Bilston	Acoustic Consultant	£10,881.94	Belgrade Insulations Ltd
24/12/2012	Springvale Phase 2, Bilston	Miscellaneous	£4,080.00	Tardis Environmental UK Limited
13/01/2025	Springvale Phase 2, Bilston	Miscellaneous	£522.00	Total Pest Control UK Ltd
12/12/2024	Springvale Phase 2, Bilston	Miscellaneous	£4,080.00	Tardis Environmental UK Limited
16/01/2025	Springvale Phase 2, Bilston	Miscellaneous	£1,230.77	A W LUMB & CO.LIMITED
28/02/2025	Springvale Phase 2, Bilston	Miscellaneous	£1,260.00	Corgi Technical Services Limited
12/12/2024	Springvale Phase 2, Bilston	Employers Agent	£12,000.00	WSP UK Limited
30/01/2025	Springvale Phase 2, Bilston	Employers Agent	£12,000.00	WSP UK Limited
04/03/2025	Springvale Phase 2, Bilston	Employers Agent	£12,000.00	WSP UK Limited
01/12/2024	Springvale Phase 2, Bilston	Legal Fees	£532.00	Anthony Collins Solicitors Llp
22/01/2025	Springvale Phase 2, Bilston	Legal Fees	£560.00	Anthony Collins Solicitors Llp
27/02/2025	Springvale Phase 2, Bilston	Legal Fees	£600.00	Anthony Collins Solicitors Llp
11/02/2025	Springvale Phase 2, Bilston	Legal fees: S106 Agreements LA Costs	£1,000.00	Anthony Collins Solicitors Llp
28/02/2015	Springvale Phase 2, Bilston	Other Survey Fees	£2,100.00	Building Test Services Ltd
28/02/2025	Springvale Phase 2, Bilston	Other Survey Fees	£1,080.00	Building Test Services Ltd
01/01/2025	Airfield House Affordable	Build	£129,038.22	Countryside Partnerships SW MIDS
07/02/2025	Airfield House Affordable	Build	£232,192.74	Countryside Partnerships SW MIDS
06/03/2025	Airfield House Affordable	Build	£299,249.86	Countryside Partnerships SW MIDS
06/01/2025	Airfield House Affordable	Valuation Fees	£1,306.80	Connells Residential
12/12/2024	Airfield House Affordable	Employers Agent	£1,927.20	WSP UK Limited
29/11/2024	Airfield House Affordable	Employers Agent	£1,927.20	WSP UK Limited
30/01/2025	Airfield House Affordable	Employers Agent	£1,927.20	WSP UK Limited
04/03/2025	Airfield House Affordable	Employers Agent	£2,461.20	WSP UK Limited
28/10/2024	Canalside Close, Walsall	Legal Fees	£1,080.00	Anthony Collins Solicitors Llp
20/03/2025	Blunsdon Hill	Legal Fees	£1,000.00	#N/A
27/06/2024	Didcot Road, Harwell	Employers Agent	£1,520.14	Thornton-Firkin LLP
27/02/2025	Faringdon Affordable	Legal Fees	£830.44	Capsticks
26/02/2025	Marlborough Road	Build	£11,000.00	Bellway Homes Limited
05/03/2025	Oakfield	Acquisition of Land	£101,167.00	Wright Hassall LLP
05/03/2025	Oakfield	Build	£609,310.00	Wright Hassall LLP
27/02/2025	Oakfield	Valuation Fees	£738.00	Taylor and Fletcher LLP
27/03/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
29/04/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
30/07/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
27/08/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
30/09/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
28/10/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
16/12/2024	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
30/01/2025	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
27/02/2025	Oakfield	Employers Agent	£629.89	Thornton-Firkin LLP
27/02/2025	Stanford in the Vale Affordable	Legal Fees	£2,055.27	Capsticks
09/12/2024	Outright Sale Houses, Fradley	Plot Maintenance	£720.00	Prestige Maintenance& Repair Ltd
18/11/2024	Outright Sale Houses, Fradley	Windows & Doors	£3,143.12	Select Windows (Home Improvements)
19/12/2024	Clent Way 2021, Bartley Green	Legal Fees	£2,101.68	Devonshires Solicitors
31/08/2024	Clent Way 2021, Bartley Green	Legal Fees	£1,059.60	Devonshires Solicitors
27/01/2025	Clent Way 2021, Bartley Green	Legal Fees	£2,016.00	Devonshires Solicitors
25/03/2025	Clent Way 2021, Bartley Green	Legal Fees	£780.00	Anthony Collins Solicitors Llp
25/03/2025	Clent Way 2021, Bartley Green	Legal Fees	£960.00	Anthony Collins Solicitors Llp
25/03/2025	Clent Way 2021, Bartley Green	Legal Fees	£825.00	Anthony Collins Solicitors Llp
31/01/2025	The Croppings (Lightmoor) Phase 4	Employers Agent	£4,800.00	Waldeck Associates
01/01/2025	Airfield House, Campden Road Shared Own	Build	£134,500.08	Countryside Partnerships SW MIDS
07/02/2025	Airfield House, Campden Road Shared Own	Build	£327,481.03	Countryside Partnerships SW MIDS
06/03/2025	Airfield House, Campden Road Shared Own	Build	£233,976.29	Countryside Partnerships SW MIDS
06/01/2025	Airfield House, Campden Road Shared Own	Valuation Fees	£1,821.60	Connells Residential
12/12/2024	Airfield House, Campden Road Shared Own	Employers Agent	£2,773.20	WSP UK Limited
29/11/2024	Airfield House, Campden Road Shared Own	Employers Agent	£2,773.20	WSP UK Limited
30/01/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,773.20	WSP UK Limited
04/03/2025	Airfield House, Campden Road Shared Own	Employers Agent	£2,239.20	WSP UK Limited
22/01/2025	St Gregorys Redditch - Right Sown	Employers Agent	£881.37	RPS Consulting Services Limited
21/02/2025	St Gregorys Redditch - Right Sown	Employers Agent	£881.39	RPS Consulting Services Limited
05/12/2024	St Gregorys Redditch - Right Sown	CDM Principle Designer	£864.00	RPS Consulting Services Limited
05/02/2025	Bendy Bow LCHO	Other Fees	£1,020.00	D and H Surveys Limited

09/01/2025	Blunsdon Hill LCHO	Build	£47,996.12	Backhouse (Highworth) Limited
26/03/2024	Blunsdon Hill LCHO	Marketing Costs	£900.00	Interprint Swindon
19/12/2024	Bonnington Walk	Employers Agent	£14,955.84	Frank Timothy Associates Limited
31/01/2025	Bonnington Walk	Employers Agent	£1,349.35	Frank Timothy Associates Limited
28/02/2025	Bonnington Walk	Employers Agent	£604.80	Frank Timothy Associates Limited
28/02/2025	Bonnington Walk	Employers Agent	£878.64	Frank Timothy Associates Limited
20/12/2024	Bonnington Walk	Legal Fees	£3,265.06	Ashfords LLP
25/02/2025	Hares Chase LCHO	Legal Fees	£647.00	Freeth Cartwright LLP Client A/c
31/01/2025	Hunters Moon	Legal Fees	£606.80	Capsticks
25/02/2025	Kingsway, Glos with Vistry LCHO	Build	£8,000.00	Vistry Homes Ltd
26/02/2025	Marlborough Road Shared Ownership	Build	£4,000.00	Bellway Homes Limited
05/03/2025	Oakfield	Build	£302,447.00	Wright Hassall LLP
29/10/2024	Oakfield	Legal Fees	£921.40	Wright Hassall LLP
06/12/2024	Oakfield	Legal Fees	£613.20	Wright Hassall LLP
27/02/2025	Stanford in the Vale LCHO	Legal Fees	£792.13	Capsticks
23/12/2024	Lion Inn - Shared Ownership	Build	£33,429.56	Upper Langley Homes Limited
31/01/2025	Lion Inn - Shared Ownership	Build	£16,299.81	Upper Langley Homes Limited
28/02/2025	Lion Inn - Shared Ownership	Build	£27,625.44	Upper Langley Homes Limited
17/12/2024	Lion Inn - Shared Ownership	Employers Agent	£858.22	RPS Consulting Services Limited
23/01/2025	Lion Inn - Shared Ownership	Employers Agent	£858.22	RPS Consulting Services Limited
21/02/2025	Lion Inn - Shared Ownership	Employers Agent	£858.22	RPS Consulting Services Limited
06/03/2025	Lion Inn - Shared Ownership	Legal Fees	£1,020.00	Anthony Collins Solicitors Llp
28/10/2024	Wellington Gate, Grove P4-Shared Ownersh	Employers Agent	£2,019.20	Thornton-Firkin LLP
21/11/2024	Wellington Gate, Grove P4-Shared Ownersh	Employers Agent	£2,019.20	Thornton-Firkin LLP
16/12/2024	Wellington Gate, Grove P4-Shared Ownersh	Employers Agent	£2,019.20	Thornton-Firkin LLP
05/12/2024	Wellington Gate, Grove P4-Shared Ownersh	Marketing Costs	£2,520.00	T.W. Landscapes Ltd
19/12/2024	Bonnington Walk Additional LCHO	Employers Agent	£5,400.72	Frank Timothy Associates Limited
20/12/2024	Bonnington Walk Additional LCHO	Legal Fees	£1,179.04	Ashfords LLP
22/12/2024	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£2,281.50	COYLE PERSONNEL
26/01/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,680.00	COYLE PERSONNEL
09/02/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,680.00	COYLE PERSONNEL
16/02/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,680.00	COYLE PERSONNEL
23/02/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,680.00	COYLE PERSONNEL
02/03/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£2,016.00	COYLE PERSONNEL
09/03/2025	Pershore Rd Stirchley Co-op Development	Supervision - Agency	£1,680.00	COYLE PERSONNEL
13/10/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£4,464.79	MAGNIT
20/10/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£4,713.20	MAGNIT
03/11/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£5,116.52	MAGNIT
10/11/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£3,907.31	MAGNIT
17/11/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£1,834.92	COYLE PERSONNEL
17/11/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£3,419.23	MAGNIT
24/11/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£2,026.99	MAGNIT
01/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£1,834.92	COYLE PERSONNEL
08/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£1,834.92	COYLE PERSONNEL
15/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	COYLE PERSONNEL
15/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
22/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	COYLE PERSONNEL
22/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
29/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£556.89	MAGNIT
05/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,015.13	MAGNIT
12/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
12/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	COYLE PERSONNEL
27/10/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£4,933.09	MAGNIT
01/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£4,818.48	MAGNIT
08/12/2024	Pershore Rd Stirchley Co-op Development	Site Labour	£7,614.28	MAGNIT
19/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
19/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	COYLE PERSONNEL
26/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£917.46	COYLE PERSONNEL
02/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,179.91	COYLE PERSONNEL
09/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,651.43	COYLE PERSONNEL
26/01/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
02/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,537.83	MAGNIT
16/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,651.43	COYLE PERSONNEL
23/02/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£1,834.92	COYLE PERSONNEL
02/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,201.90	COYLE PERSONNEL
09/03/2025	Pershore Rd Stirchley Co-op Development	Site Labour	£2,201.89	COYLE PERSONNEL
09/03/2025	Pershore Rd Stirchley Co-op Development	Gateman	£971.46	COYLE PERSONNEL
28/10/2024	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£613.13	Davis Site Security Ltd
28/01/2025	Pershore Rd Stirchley Co-op Development	Mobile/static security/CCTV	£613.13	Davis Site Security Ltd
30/11/2024	Pershore Rd Stirchley Co-op Development	Craneage - Mobile	£12,798.72	Ladybird Cranes Ltd
31/12/2024	Pershore Rd Stirchley Co-op Development	Craneage - Mobile	£9,781.12	Ladybird Cranes Ltd
30/11/2024	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£957.24	Brandon Hire Station Limited
31/12/2024	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£594.90	Brandon Hire Station Limited
31/10/2024	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£579.34	Brandon Hire Station Limited
31/01/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£11,635.20	Ladybird Cranes Ltd
28/02/2025	Pershore Rd Stirchley Co-op Development	Mechanical Plant/Fuel	£12,216.96	Ladybird Cranes Ltd
30/11/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,565.08	Wernick Hire Limited
30/11/2024	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,514.58	Wernick Hire Limited
31/01/2025	Pershore Rd Stirchley Co-op Development	Site Accomodation	£1,565.04	Wernick Hire Limited
31/12/2024	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,158.75	Waste Management Facilities Ltd

31/12/2024	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,542.02	Waste Management Facilities Ltd
24/01/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£841.60	Waste Management Facilities Ltd
31/01/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£826.30	Waste Management Facilities Ltd
21/02/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£771.01	Waste Management Facilities Ltd
28/02/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£771.01	Waste Management Facilities Ltd
28/02/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£1,542.02	Waste Management Facilities Ltd
28/02/2025	Pershore Rd Stirchley Co-op Development	Waste Skips	£826.30	Waste Management Facilities Ltd
05/02/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£768.00	Magnus Industrial Supplies Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	General Consumables/ Cleaning	£663.77	Magnus Industrial Supplies Ltd
10/12/2024	Pershore Rd Stirchley Co-op Development	Insulation	£8,497.48	A W LUMB & CO.LIMITED
30/10/2024	Pershore Rd Stirchley Co-op Development	Structural Steel	£10,450.00	Ridgesteel Fabrications Ltd
13/12/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£2,572.42	Carvers (Wolverhampton) Ltd
18/12/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,408.51	Carvers (Wolverhampton) Ltd
20/01/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,901.34	Carvers (Wolverhampton) Ltd
02/12/2024	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£806.40	Carvers (Wolverhampton) Ltd
15/01/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£711.60	A W LUMB & CO.LIMITED
05/02/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£886.80	A W LUMB & CO.LIMITED
17/02/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,330.56	Carvers (Wolverhampton) Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,725.70	Carvers (Wolverhampton) Ltd
14/02/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,408.51	Carvers (Wolverhampton) Ltd
27/02/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£1,008.00	Carvers (Wolverhampton) Ltd
06/03/2025	Pershore Rd Stirchley Co-op Development	Sundry Carpentry	£2,427.40	Carvers (Wolverhampton) Ltd
27/02/2025	Pershore Rd Stirchley Co-op Development	Floor Joists and Decking	£28,576.57	Belgrade Insulations Ltd
14/03/2025	Pershore Rd Stirchley Co-op Development	Floor Joists and Decking	£32,374.08	Belgrade Insulations Ltd
17/03/2025	Pershore Rd Stirchley Co-op Development	Floor Joists and Decking	£10,791.36	Belgrade Insulations Ltd
16/12/2024	Pershore Rd Stirchley Co-op Development	Scaffolding	£17,140.28	MG Scaffolding Limited
30/01/2025	Pershore Rd Stirchley Co-op Development	Scaffolding	£17,458.31	MG Scaffolding Limited
30/11/2024	Pershore Rd Stirchley Co-op Development	Roofing Flat	£5,553.48	Russell Roofing Limited
31/01/2025	Pershore Rd Stirchley Co-op Development	Roofing Flat	£2,708.19	Russell Roofing Limited
28/02/2025	Pershore Rd Stirchley Co-op Development	Roofing Flat	£13,509.39	Russell Roofing Limited
05/12/2024	Pershore Rd Stirchley Co-op Development	Windows & Doors	£15,366.31	Select Windows (Home Improvements)
05/12/2024	Pershore Rd Stirchley Co-op Development	Windows & Doors	£70,553.93	Select Windows (Home Improvements)
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
18/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
19/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
26/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
26/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
27/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
27/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
27/02/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
25/03/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
25/03/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
25/03/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
25/03/2025	Pershore Rd Stirchley Co-op Development	Windows & Doors	£828.00	IG Doors Ltd
16/12/2024	Pershore Rd Stirchley Co-op Development	Wall Cladding	£19,660.00	Miller Industrial Cladding Limited
15/12/2024	Pershore Rd Stirchley Co-op Development	Carpentry	£24,713.44	Graham James Carpentry Limited
18/03/2025	Pershore Rd Stirchley Co-op Development	Carpentry	£10,416.75	Graham James Carpentry Limited
04/12/2024	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£60,273.93	TC Interiors Ltd
03/01/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£35,533.70	TC Interiors Ltd
24/02/2024	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£64,880.25	TC Interiors Ltd
27/01/2025	Pershore Rd Stirchley Co-op Development	Ceilings, Dry Lining & Plastering	£30,141.82	TC Interiors Ltd
30/11/2024	Pershore Rd Stirchley Co-op Development	Fire Protection Penetrations	£23,616.42	Fire Management Limited
31/12/2024	Pershore Rd Stirchley Co-op Development	Plumbing	£181,698.95	Spectrum Electrical
31/01/2025	Pershore Rd Stirchley Co-op Development	Plumbing	£157,992.08	Spectrum Electrical
11/07/2024	Pershore Rd Stirchley Co-op Development	Electrical	£988.46	Edwards Technical Limited
28/02/2025	Pershore Rd Stirchley Co-op Development	Electrical	£143,207.28	Spectrum Electrical
05/12/2024	Pershore Rd Stirchley Co-op Development	Flooring	£2,971.99	Belgrade Insulations Ltd
19/11/2024	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£10,000.00	UK Power Solutions Ltd
04/02/2025	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£8,835.00	UK Power Solutions Ltd
06/02/2025	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£988.00	UK Power Solutions Ltd
04/02/2025	Pershore Rd Stirchley Co-op Development	Electric Supply and Connections	£41,351.00	UK Power Solutions Ltd
08/02/2025	Pershore Rd Stirchley Co-op Development	Remediation Report	£3,720.00	Project Milner T/A Milner Associate
12/03/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£3,240.00	Anderson Goddard Ltd
31/01/2025	Pershore Rd Stirchley Co-op Development	Architects - External	£2,499.60	HLN Ltd
04/11/2024	Pershore Rd Stirchley Co-op Development	Civil Engineer	£883.96	Optimum Engineered Solutions Limite
15/11/2024	Pershore Rd Stirchley Co-op Development	Structural Engineer	£16,862.40	Optimum Engineered Solutions Limite
08/02/2025	Pershore Rd Stirchley Co-op Development	Miscellaneous	£12,865.00	Eradicure Group Limited
29/11/2024	Pershore Rd Stirchley Co-op Development	Employers Agent	£3,330.33	Walker Cotter Ltd
31/01/2025	Pershore Rd Stirchley Co-op Development	Employers Agent	£3,330.33	Walker Cotter Ltd
31/12/2024	Pershore Rd Stirchley Co-op Development	Architects Fees	£2,499.60	HLN Ltd

24/02/2025	Pershore Rd Stirchley Co-op Development	Architects Fees	£2,499.60	HLN Ltd
01/02/2025	Pershore Rd Stirchley Co-op Development	Other Survey Fees	£20,801.75	Point 2 Surveyors Limited
29/11/2024	Stirchley Co-op Commercial Unit	Employers Agent	£897.43	Walker Cotter Ltd
31/01/2025	Stirchley Co-op Commercial Unit	Employers Agent	£897.41	Walker Cotter Ltd
01/02/2025	Stirchley Co-op Commercial Unit	Other Survey Fees	£5,605.45	Point 2 Surveyors Limited
			£13,729,978.36	