

Date	Project Name	Activity Code Name	Amount (£)	Supplier
13/12/2023	Airfield House Social/Affordable	Employers Agent	£3,226.80	WSP Solicitors
02/02/2024	Airfield House Social/Affordable	Employers Agent	£3,226.80	WSP Solicitors
13/12/2023	Airfield House, Campden Road Shared Own	Employers Agent	£2,773.20	WSP Solicitors
02/02/2024	Airfield House, Campden Road Shared Own	Employers Agent	£2,773.20	WSP Solicitors
29/11/2022	Bald's Lane, Lye, Stourbridge	Employers Agent	£1,237.54	Thornton-Firkin LLP
31/08/2023	Bald's Lane, Lye, Stourbridge	Employers Agent	£2,475.08	Thornton-Firkin LLP
28/02/2023	Bald's Lane, Lye, Stourbridge	Employers Agent	£2,475.08	Thornton-Firkin LLP
31/01/2024	Bonnington Walk	Employers Agent	£540.00	Frank Timothy Associates Limited
29/02/2024	Bonnington Walk	Employers Agent	£540.00	Frank Timothy Associates Limited
20/12/2023	Bonnington Walk	Valuation Fees	£554.40	Connells Residential
29/12/2023	Bonnington Walk	Employers Agent	£720.00	Frank Timothy Associates Limited
29/12/2023	Bonnington Walk	Employers Agent	£1,080.00	Frank Timothy Associates Limited
06/07/2022	Canalside Close, Walsall	Valuation Fees	£1,110.00	Bridgehouse Valuation Services Ltd(
30/09/2022	Canalside Close, Walsall	Employers Agent	£2,295.00	Waldeck Associates
22/12/2022	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
31/03/2023	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
29/12/2023	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
31/01/2024	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
29/02/2024	Canalside Close, Walsall	Employers Agent	£2,342.36	Waldeck Associates
01/02/2024	Canalside Close, Walsall	Legal Fees	£3,000.00	Wright Hassall LLP
03/02/2023	Canalside Close, Walsall	Other Fees	£3,450.00	Stephen George & Partners LLP
31/08/2022	Canalside Close, Walsall	Employers Agent	£19,267.80	Waldeck Associates
26/01/2024	Canalside Close, Walsall	Build	£124,779.16	Keon Homes Ltd
27/02/2024	Canalside Close, Walsall	Build	£151,940.37	Keon Homes Ltd
18/12/2023	Canalside Close, Walsall	Build	£237,248.05	Keon Homes Ltd
28/11/2023	Canalside Close, Walsall	Build	£351,003.54	Keon Homes Ltd
14/11/2023	Clive Works, Redditch	Planning application fee	£2,822.60	Redditch Borough Council
23/01/2024	East Hagbourne	Valuation Fees	£1,188.00	Connells Residential
28/02/2024	East Hagbourne Additionality - SOWn	Legal Fees	£7,632.86	Capsticks
18/03/2024	East Hagbourne Additionality - SOWn	Build	£80,556.50	Capsticks
18/03/2024	East Hagbourne Additionality - SOWn	Acquisition of Land	£950,000.00	Capsticks
22/03/2024	East Hagbourne Additionality - SOWn	Build	£1,608,879.00	Capsticks
21/07/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£576.18	Portcullis Security Solutions Ltd
22/09/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£578.57	Portcullis Security Solutions Ltd
30/11/2022	Former Trades & Labour Club	Scaffold Towers	£834.96	Sunbelt Rentals Ltd
24/10/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£909.30	Portcullis Security Solutions Ltd
22/05/2023	Former Trades & Labour Club	Mobile/static security/CCTV	£945.67	Portcullis Security Solutions Ltd
16/02/2023	Former Trades & Labour Club	Roofing Pitched	£970.00	RS Miller Roofing Ltd
30/11/2022	Former Trades & Labour Club	Scaffold Towers	£987.36	Sunbelt Rentals Ltd
17/08/2022	Former Trades & Labour Club	Lifts	£1,074.60	Ideal Lifts Limited
02/11/2023	Former Trades & Labour Club	Forklift & Attachments	£1,106.07	LCF Law
22/12/2023	Former Trades & Labour Club	Windows & Doors	£1,287.04	ATB Systems Limited
31/12/2023	Former Trades & Labour Club	Forklift & Attachments	£1,370.88	VP PLC (UK Forks)
26/01/2024	Former Trades & Labour Club	CDM Principle Designer	£1,485.00	Walker Cotter Ltd
21/12/2023	Former Trades & Labour Club	Windows & Doors	£1,834.12	ATB Systems Limited
31/01/2024	Former Trades & Labour Club	Windows & Doors	£2,149.40	ATB Systems Limited
31/01/2024	Former Trades & Labour Club	Windows & Doors	£2,149.40	ATB Systems Limited
16/11/2022	Former Trades & Labour Club	Roofing Pitched	£2,791.19	RS Miller Roofing Ltd
13/08/2023	Former Trades & Labour Club	Supervision - Agency	£2,849.69	Coyle Personnel Plc
16/11/2023	Former Trades & Labour Club	Cleaning	£2,850.00	Ratcliffe Clean
31/03/2023	Former Trades & Labour Club	Roofing Pitched	£3,270.45	RS Miller Roofing Ltd
30/09/2023	Former Trades & Labour Club	Cleaning	£4,593.34	D & R Contract Services Ltd
21/07/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£5,128.22	Portcullis Security Solutions Ltd
16/04/2023	Former Trades & Labour Club	Supervision - Agency	£6,129.94	Coyle Personnel Plc
26/03/2023	Former Trades & Labour Club	Supervision - Agency	£7,470.72	Coyle Personnel Plc
22/11/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£7,801.12	Portcullis Security Solutions Ltd
22/09/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£8,306.16	Portcullis Security Solutions Ltd
23/08/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£9,766.94	Portcullis Security Solutions Ltd
24/10/2022	Former Trades & Labour Club	Mobile/static security/CCTV	£9,875.72	Portcullis Security Solutions Ltd
23/05/2023	Former Trades & Labour Club	Mobile/static security/CCTV	£11,525.99	Portcullis Security Solutions Ltd
02/01/2024	Former Trades & Labour Club	Sheds	£13,476.05	Streetspace Limited
20/10/2023	Former Trades & Labour Club	Car charging	£42,063.16	Pod Point Limited
10/11/2023	Former Trades & Labour Club	Fencing	£67,014.06	MD INSURANCE SERV
04/05/2023	Grove Road, Overdale, Telford	Other Fees	£552.41	SBP LTD t/a Quay Plastics
20/03/2023	Grove Road, Overdale, Telford	Other Fees	£589.39	SBP LTD t/a Quay Plastics
20/03/2023	Grove Road, Overdale, Telford	Other Fees	£589.39	SBP LTD t/a Quay Plastics
20/03/2023	Grove Road, Overdale, Telford	Other Fees	£589.39	SBP LTD t/a Quay Plastics
20/03/2023	Grove Road, Overdale, Telford	Other Fees	£589.39	SBP LTD t/a Quay Plastics
04/05/2023	Grove Road, Overdale, Telford	Other Fees	£589.39	SBP LTD t/a Quay Plastics
31/03/2023	Grove Road, Overdale, Telford	Build	£593.30	Supreme Interior Solutions
07/03/2023	Grove Road, Overdale, Telford	Other Fees	£685.69	SBP LTD t/a Quay Plastics
03/05/2023	Grove Road, Overdale, Telford	Other Fees	£817.25	SBP LTD t/a Quay Plastics
28/02/2024	Grove Road, Overdale, Telford	Build	£2,665.37	BDC Roofing Ltd
22/09/2023	Grove Road, Overdale, Telford	Employers Agent	£5,839.46	The DEP Group Ltd
31/12/2023	Grove Road, Overdale, Telford	Build	£7,325.24	Mercian contract plastering ltd
29/10/2023	Grove Road, Overdale, Telford	Build	£11,528.72	Graham James Carpentry

30/06/2023	Grove Road, Overdale, Telford	Build	£14,713.91	Mercian contract plastering ltd
31/01/2024	Grove Road, Overdale, Telford	Build	£15,918.78	Mercian contract plastering ltd
31/01/2024	Grove Road, Overdale, Telford	Build	£21,999.46	Elite Groundworks and Construction
02/08/2023	Grove Road, Overdale, Telford	Build	£22,219.00	Graham James Carpentry
31/05/2023	Grove Road, Overdale, Telford	Build	£24,154.57	Graham James Carpentry
31/08/2023	Grove Road, Overdale, Telford	Build	£32,053.19	Mercian contract plastering ltd
31/12/2023	Grove Road, Overdale, Telford	Build	£39,795.00	Elite Groundworks and Construction
01/03/2024	Grove Road, Overdale, Telford	Build	£40,581.90	Elite Groundworks and Construction
31/07/2023	Grove Road, Overdale, Telford	Build	£50,419.89	Mercian contract plastering ltd
01/03/2024	Grove Road, Overdale, Telford	Build	£65,559.11	Wonderful Homes Limited
01/02/2024	Grove Road, Overdale, Telford	Build	£99,306.23	Wonderful Homes Limited
01/01/2024	Grove Road, Overdale, Telford	Build	£144,126.96	Wonderful Homes Limited
29/02/2024	Lightmoor Road, Telford	Build	£1,900.25	Jessup Brothers Limited
31/01/2024	Lightmoor Road, Telford	CDM Principle Designer	£2,100.00	Waldeck Associates
22/12/2022	Lightmoor Road, Telford	Employers Agent	£3,950.78	Waldeck Associates
31/03/2023	Lightmoor Road, Telford	Employers Agent	£3,950.78	Waldeck Associates
15/12/2023	Lightmoor Road, Telford	Employers Agent	£16,448.40	Arcadis LLP
31/01/2024	Lightmoor Road, Telford	Build	£37,633.19	Jessup Brothers Limited
31/12/2023	Lightmoor Road, Telford	Build	£41,663.78	Jessup Brothers Limited
20/03/2024	Lion Inn - Shared Ownership	Other Fees	£18,000.00	Antony Collins Sols
07/07/2022	Lion Inn - Social Rents	Valuation Fees	£1,050.00	Bridgehouse Valuation Services Ltd
20/03/2024	Lion Inn - Social Rents	Other Fees	£54,000.00	Antony Collins Sols
26/09/2022	North Road, Telford	Other Fees	£5,000.00	Telford & Wrekin Council
18/08/2022	North Road, Telford	Other Fees	£7,200.00	Telford & Wrekin Council
22/04/2023	North Road, Telford - Social Rent	Build	£2,160.00	Land Right Services Ltd
20/02/2024	North Road, Telford - Social Rent	Build	£12,600.00	Land Right Services Ltd
25/09/2022	Oxford Street, Daventry	Wall Cladding	£1,641.60	Coyle Personnel Plc
09/10/2022	Oxford Street, Daventry	Wall Cladding	£2,462.40	Coyle Personnel Plc
16/10/2022	Oxford Street, Daventry	Wall Cladding	£2,462.40	Coyle Personnel Plc
02/10/2022	Oxford Street, Daventry	Wall Cladding	£2,736.00	Coyle Personnel Plc
30/10/2022	Oxford Street, Daventry	Wall Cladding	£2,736.00	Coyle Personnel Plc
06/11/2022	Oxford Street, Daventry	Wall Cladding	£2,736.00	Coyle Personnel Plc
23/10/2022	Oxford Street, Daventry	Other Fees	£2,736.00	Coyle Personnel Plc
24/04/2023	Oxford Street, Daventry	Wall Cladding	£4,701.70	Six Star Insulation Limited
25/01/2024	Semington Affordable	Legal Fees	£743.24	Capsticks
22/12/2023	Semington Affordable	Planning consultancy fees	£958.38	Black Box Planning Ltd
27/02/2024	Semington Affordable	Planning consultancy fees	£977.94	Black Box Planning Ltd
31/01/2024	Semington Affordable	Planning consultancy fees	£1,408.79	Black Box Planning Ltd
27/11/2023	Semington Affordable	Planning application fee	£7,873.11	Portal Planquest
22/12/2023	Semington Shared Ownership	Planning consultancy fees	£511.62	Black Box Planning Ltd
27/02/2024	Semington Shared Ownership	Planning consultancy fees	£522.06	Black Box Planning Ltd
31/01/2024	Semington Shared Ownership	Planning consultancy fees	£752.05	Black Box Planning Ltd
27/11/2023	Semington Shared Ownership	Planning application fee	£4,202.89	Portal Planquest
29/12/2023	Somerford Place, Willenhall, WV13 3DZ	CDM Principle Designer	£510.00	Waldeck Associates
31/01/2024	Somerford Place, Willenhall, WV13 3DZ	CDM Principle Designer	£510.00	Waldeck Associates
29/02/2024	Somerford Place, Willenhall, WV13 3DZ	CDM Principle Designer	£510.00	Waldeck Associates
11/05/2023	Somerford Place, Willenhall, WV13 3DZ	Insulation	£1,065.12	AW Lumb (DNU)
22/12/2022	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92	Waldeck Associates
31/03/2023	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92	Waldeck Associates
29/12/2023	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92	Waldeck Associates
31/01/2024	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92	Waldeck Associates
29/02/2024	Somerford Place, Willenhall, WV13 3DZ	Employers Agent	£2,557.92	Waldeck Associates
12/02/2024	Somerford Place, Willenhall, WV13 3DZ	Build	£13,410.77	M J Fitzpatrick Limited
30/11/2023	Somerford Place, Willenhall, WV13 3DZ	Build	£53,871.77	M J Fitzpatrick Limited
18/01/2023	Somerford Place, Willenhall, WV13 3DZ	Build	£467,669.17	MJ FITZPATRICK
02/02/2023	Springvale Phase 2, Bilston	Supervision - Direct	£590.40	Banners Gate Limited
02/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£610.32	Magnus Industrial Supplies Ltd
23/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£693.50	Pickerings Hire Ltd
31/10/2023	Springvale Phase 2, Bilston	Supervision - Direct	£729.00	D & R Contract Services Ltd
07/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£733.97	Coyle Personnel Plc
01/03/2024	Springvale Phase 2, Bilston	Signs	£812.51	AID Fuel Oils Ltd
27/10/2023	Springvale Phase 2, Bilston	Supervision - Direct	£825.00	Banners Gate Limited
31/12/2023	Springvale Phase 2, Bilston	Supervision - Direct	£898.63	Pickerings Hire Ltd
02/02/2023	Springvale Phase 2, Bilston	Supervision - Direct	£900.00	Banners Gate Limited
17/12/2023	Springvale Phase 2, Bilston	Supervision - Direct	£917.46	Coyle Personnel Plc
28/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£917.46	Coyle Personnel Plc
14/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£917.46	Coyle Personnel Plc
31/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£984.22	Pickerings Hire Ltd
21/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,019.40	Coyle Personnel Plc
12/12/2023	Springvale Phase 2, Bilston	Geotechnical Report	£1,020.00	PPCP Limited T/A Patrick Parsons
19/09/2023	Springvale Phase 2, Bilston	Build	£1,200.00	Land Right Services Ltd
29/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,253.68	Davis Site Security Ltd
04/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,277.47	Coyle Personnel Plc
18/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,435.86	Coyle Personnel Plc
28/12/2023	Springvale Phase 2, Bilston	Supervision - Direct	£1,543.21	Davis Site Security Ltd
28/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,543.21	Davis Site Security Ltd
28/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,543.21	Davis Site Security Ltd

25/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,644.44	Coyle Personnel Plc
25/07/2023	Springvale Phase 2, Bilston	Supervision - Direct	£1,650.00	Banners Gate Limited
09/02/2024	Springvale Phase 2, Bilston	Signs	£1,659.36	Wade Building Services Ltd
22/08/2023	Springvale Phase 2, Bilston	Structural Engineer	£1,800.00	Banners Gate Limited
03/03/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,834.92	Coyle Personnel Plc
10/03/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,834.92	Coyle Personnel Plc
17/03/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,834.92	Coyle Personnel Plc
24/03/2024	Springvale Phase 2, Bilston	Supervision - Direct	£1,834.92	Coyle Personnel Plc
29/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£2,149.31	Pickerings Hire Ltd
02/02/2023	Springvale Phase 2, Bilston	Supervision - Direct	£2,340.00	Banners Gate Limited
24/12/2023	Springvale Phase 2, Bilston	Supervision - Direct	£2,615.52	Coyle Personnel Plc
11/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£2,717.46	Coyle Personnel Plc
18/02/2024	Springvale Phase 2, Bilston	Supervision - Direct	£2,763.29	Coyle Personnel Plc
28/07/2023	Springvale Phase 2, Bilston	Structural Engineer	£3,000.00	Banners Gate Limited
18/01/2024	Springvale Phase 2, Bilston	Signs	£4,705.59	AIM Utilities Ltd
27/06/2023	Springvale Phase 2, Bilston	Structural Engineer	£4,710.00	Banners Gate Limited
24/05/2023	Springvale Phase 2, Bilston	Supervision - Direct	£9,765.00	Banners Gate Limited
11/03/2024	Springvale Phase 2, Bilston	Build	£10,486.10	Professional Fencing Ltd t/a Profen
11/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£15,310.68	Severn Trent Water Ltd
08/05/2023	Springvale Phase 2, Bilston	Introductory fees	£18,300.00	John Brown Land and Property Limite
15/02/2024	Springvale Phase 2, Bilston	S106 contributions	£19,656.00	WOLVERHAMPTON CITY
26/01/2024	Springvale Phase 2, Bilston	Structural Engineer	£25,061.88	Van Elle Limited
06/03/2024	Springvale Phase 2, Bilston	Supervision - Direct	£86,459.89	LowCarbonLiving Homes Ltd
26/01/2024	Springvale Phase 2, Bilston	Supervision - Direct	£103,800.54	Chasetown Civil Engineering Ltd
15/12/2023	Springvale Phase 2, Bilston	Supervision - Direct	£116,699.92	Chasetown Civil Engineering Ltd
07/12/2023	St Gregorys Redditch - Right Sown	Other Fees	£616.32	Worcester County Council
13/03/2024	St Gregorys Redditch - Right Sown	Legal fees: S106 Agreements LA Costs	£772.80	Antony Collins Sols
26/06/2023	St Gregorys Redditch - Right Sown	Other Fees	£2,092.80	Andrew Barrett-Mold
23/11/2023	St Gregorys Redditch - Right Sown	CDM Principle Designer	£3,178.94	RPS Consulting Services Limited
31/01/2024	St Gregorys Redditch - Social Rent	Introductory fees	£636.38	Severn Trent Water Ltd
07/12/2023	St Gregorys Redditch - Social Rent	Other Fees	£667.68	Worcester County Council
13/03/2024	St Gregorys Redditch - Social Rent	Legal fees: S106 Agreements LA Costs	£837.20	Antony Collins Sols
31/10/2023	St Gregorys Redditch - Social Rent	Ecological Surveys	£1,188.00	AD Horner Surveys
26/06/2023	St Gregorys Redditch - Social Rent	Other Fees	£2,267.20	Andrew Barrett-Mold
22/08/2023	St Gregorys Redditch - Social Rent	Structural Engineer	£2,655.00	Banners Gate Limited
23/11/2023	St Gregorys Redditch - Social Rent	CDM Principle Designer	£4,223.86	RPS Consulting Services Limited
22/08/2023	St Gregorys Redditch - Social Rent	Structural Engineer	£4,590.00	Banners Gate Limited
10/07/2023	St Gregorys Redditch - Social Rent	Supervision - Direct	£6,300.00	Banners Gate Limited
30/09/2023	St Gregorys Redditch - Social Rent	Demolition	£44,988.12	AR Demolition Ltd
05/01/2024	Stirchley Co-op Commercial Unit	Build	£53,584.53	Tricas Construction Ltd
28/02/2024	Stirchley Co-op Development	Other Fees	£1,028.81	Davis Site Security Ltd
28/09/2023	Stirchley Co-op Development	Other Fees	£2,500.00	Birmingham CC
26/01/2024	Stirchley Co-op Development	Employers Agent	£4,227.74	Walker Cotter Ltd
28/02/2023	Stirchley Co-op Development	Other Fees	£9,905.70	Point 2 Surveyor
05/01/2024	Stirchley Co-op Development	Build	£198,851.18	Tricas Construction Ltd
24/01/2024	Swan Lane, West Bromwich Aff	Valuation Fees	£1,320.00	Bridgehouse Valuation Services Ltd
24/11/2023	Swan Lane, West Bromwich Aff	CDM Principle Designer	£3,632.00	RPS Consulting Services Limited
26/01/2024	Swan Lane, West Bromwich Aff	CDM Principle Designer	£14,528.02	RPS Consulting Services Limited
26/01/2024	Swan Lane, West Bromwich Aff	Employers Agent	£29,464.55	RPS Consulting Services Limited
22/02/2024	Swan Lane, West Bromwich Aff	Employers Agent	£31,160.74	RPS Consulting Services Limited
24/01/2023	Swan Lane, West Bromwich Aff	Groundworks	£35,490.00	Collect my Debt Limited
16/11/2023	Swan Lane, West Bromwich Aff	Other Fees	£63,502.58	Advisory Insurance
29/02/2024	Swan Lane, West Bromwich Aff	Build	£327,077.60	Jessup Brothers Limited
10/03/2023	Swan Lane, West Bromwich SR	Plot Maintenance	£619.20	PJ Arnold
24/11/2023	Swan Lane, West Bromwich SR	CDM Principle Designer	£2,362.00	RPS Consulting Services Limited
26/01/2024	Swan Lane, West Bromwich SR	CDM Principle Designer	£9,447.98	RPS Consulting Services Limited
26/01/2024	Swan Lane, West Bromwich SR	Employers Agent	£19,161.62	RPS Consulting Services Limited
22/02/2024	Swan Lane, West Bromwich SR	Employers Agent	£20,264.71	RPS Consulting Services Limited
29/02/2024	Swan Lane, West Bromwich SR	Build	£212,707.85	Jessup Brothers Limited
29/07/2022	The Croppings (Lightmoor) Phase 3	Employers Agent	£3,950.78	Waldeck Associates
31/08/2022	The Croppings (Lightmoor) Phase 3	Employers Agent	£3,950.78	Waldeck Associates
31/10/2022	The Croppings (Lightmoor) Phase 3	Employers Agent	£3,950.78	Waldeck Associates
30/11/2022	The Croppings (Lightmoor) Phase 3	Employers Agent	£3,950.78	Waldeck Associates
27/11/2023	The Croppings (Lightmoor) Phase 4	Legal Fees	£1,200.00	Antony Collins Sols
31/12/2023	The Croppings (Lightmoor) Phase 4	Build	£1,545.00	Jessup Brothers Limited
16/01/2024	The Croppings (Lightmoor) Phase 4	Marketing Costs	£1,584.00	Belvoir
15/02/2024	The Croppings (Lightmoor) Phase 5	Marketing Costs	£531.00	Bluechilli Design & Print
27/03/2024	The Croppings (Lightmoor) Phase 5	Acquisition of Property	£84,314.00	Antony Collins Sols
26/01/2024	Victoria Works Redditch	Site Accomodation	£508.50	Pickerings Hire Ltd
09/01/2024	Victoria Works Redditch	Forklift & Attachments	£518.40	VP PLC (UK Forks)
19/12/2023	Victoria Works Redditch	Sundry Carpentry	£528.00	John A Russell (Joinery) Ltd
11/01/2024	Victoria Works Redditch	Insulation	£531.60	A W Lumb (Midlands) Ltd
23/01/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£532.80	Will Hire Limited
29/02/2024	Victoria Works Redditch	Scaffold Towers	£557.93	Will Hire Limited
22/01/2024	Victoria Works Redditch	Forklift & Attachments	£558.14	VP PLC (UK Forks)
22/02/2024	Victoria Works Redditch	Gas Supply and Connections	£602.00	CMU Infrastructure Ltd
31/05/2023	Victoria Works Redditch	Site Accomodation	£610.08	Pickerings Hire Ltd

23/01/2024	Victoria Works Redditch	Scaffold Towers	£667.42	Will Hire Limited
24/01/2024	Victoria Works Redditch	Windows & Doors	£682.15	SpecialistBuildingContracting-Perma
24/01/2024	Victoria Works Redditch	Windows & Doors	£682.15	SpecialistBuildingContracting-Perma
08/01/2024	Victoria Works Redditch	Insulation	£697.50	A W Lumb (Midlands) Ltd
31/12/2023	Victoria Works Redditch	Scaffold Towers	£718.42	Will Hire Limited
22/02/2024	Victoria Works Redditch	Water Connection	£723.53	Severn Trent Water
06/02/2024	Victoria Works Redditch	Insulation	£763.80	A W Lumb (Midlands) Ltd
31/12/2023	Victoria Works Redditch	Scaffold Towers	£772.34	Will Hire Limited
05/10/2023	Victoria Works Redditch	Internal doors & Frames	£772.46	Carvers (Wolverhampton) Ltd
05/10/2023	Victoria Works Redditch	Internal doors & Frames	£772.46	Carvers (Wolverhampton) Ltd
22/09/2023	Victoria Works Redditch	Kitchens	£778.49	Howden Joinery Ltd
23/11/2023	Victoria Works Redditch	Roof, Loft and wall Insulation	£793.98	Avonside Energy Ltd
22/01/2024	Victoria Works Redditch	Forklift & Attachments	£816.12	VP PLC (UK Forks)
07/02/2024	Victoria Works Redditch	Signs	£826.80	Magnus Industrial Supplies Ltd
21/03/2024	Victoria Works Redditch	Materials - Sundries	£830.90	Strukta Group Ltd
29/02/2024	Victoria Works Redditch	Site Accomodation	£943.08	Pickerings Hire Ltd
31/12/2023	Victoria Works Redditch	Site Accomodation	£943.10	Pickerings Hire Ltd
31/12/2023	Victoria Works Redditch	Generator with Fuel	£945.60	Will Hire Limited
21/07/2022	Victoria Works Redditch	Mobile/static security/CCTV	£958.67	Portcullis Security Solutions Ltd
24/03/2024	Victoria Works Redditch	Timber Stairs	£971.39	Staircraft (Midlands) Ltd
30/06/2023	Victoria Works Redditch	Waste Skips	£997.92	Waste Management Facilities Ltd
31/05/2023	Victoria Works Redditch	Site Accomodation	£1,018.54	Pickerings Hire Ltd
05/12/2023	Victoria Works Redditch	Miscellaneous	£1,028.40	Midland Pest Control Limited
31/01/2024	Victoria Works Redditch	Site Accomodation	£1,032.89	Pickerings Hire Ltd
12/09/2023	Victoria Works Redditch	Kitchens	£1,042.40	Howden Joinery Ltd
08/01/2024	Victoria Works Redditch	Lintels	£1,097.06	A W Lumb (Midlands) Ltd
20/10/2023	Victoria Works Redditch	Insulation	£1,103.40	Tenmat Ltd
29/02/2024	Victoria Works Redditch	Generator with Fuel	£1,184.40	Will Hire Limited
23/01/2024	Victoria Works Redditch	Dense and Aerated Blocks	£1,293.70	A W Lumb (Midlands) Ltd
23/01/2024	Victoria Works Redditch	Materials - Sundries	£1,293.70	A W Lumb (Midlands) Ltd
24/01/2024	Victoria Works Redditch	Mobile/static security/CCTV	£1,323.93	Portcullis Security Solutions Ltd
22/02/2024	Victoria Works Redditch	Mobile/static security/CCTV	£1,323.93	Portcullis Security Solutions Ltd
24/01/2024	Victoria Works Redditch	Windows & Doors	£1,364.30	SpecialistBuildingContracting-Perma
24/01/2024	Victoria Works Redditch	Windows & Doors	£1,364.30	SpecialistBuildingContracting-Perma
24/01/2024	Victoria Works Redditch	Windows & Doors	£1,364.30	SpecialistBuildingContracting-Perma
18/03/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,370.42	AID Fuel Oils Ltd
31/01/2024	Victoria Works Redditch	Scaffold Towers	£1,391.61	Will Hire Limited
31/12/2023	Victoria Works Redditch	Forklift & Attachments	£1,438.16	VP PLC (UK Forks)
05/02/2024	Victoria Works Redditch	Mechanical Plant/Fuel	£1,465.91	AID Fuel Oils Ltd
30/11/2023	Victoria Works Redditch	Decorating	£1,503.50	D & R Contract Services Ltd
06/12/2023	Victoria Works Redditch	Dense and Aerated Blocks	£1,552.44	A W Lumb (Midlands) Ltd
26/02/2024	Victoria Works Redditch	Materials - Sundries	£1,678.80	A W Lumb (Midlands) Ltd
30/04/2023	Victoria Works Redditch	Supervision - Agency	£1,763.10	Coyle Personnel Plc
07/01/2024	Victoria Works Redditch	Forklift Driver	£1,782.00	Coyle Personnel Plc
11/10/2023	Victoria Works Redditch	Electricity Connection	£1,798.39	National Grid
13/03/2024	Victoria Works Redditch	Roofing Pitched	£1,834.43	RS Miller Roofing Ltd
19/01/2024	Victoria Works Redditch	Insulation	£1,884.00	A W Lumb (Midlands) Ltd
07/03/2024	Victoria Works Redditch	Electricity Consumption	£1,905.16	Npower Major Business
24/12/2023	Victoria Works Redditch	Site Labour	£1,919.02	Coyle Personnel Plc
11/05/2023	Victoria Works Redditch	Electricity Consumption	£1,966.94	Npower Major Business
29/02/2024	Victoria Works Redditch	Materials - Sundries	£1,975.68	A W Lumb (Midlands) Ltd
14/02/2024	Victoria Works Redditch	Internal doors & Frames	£2,030.98	A W Lumb (Midlands) Ltd
24/01/2024	Victoria Works Redditch	Windows & Doors	£2,046.46	SpecialistBuildingContracting-Perma
12/01/2024	Victoria Works Redditch	Structural Steel	£2,075.50	R&G Fabrications Ltd
16/04/2023	Victoria Works Redditch	Supervision - Agency	£2,100.60	Coyle Personnel Plc
07/02/2023	Victoria Works Redditch	Electricity Consumption	£2,109.56	Npower Major Business
21/02/2024	Victoria Works Redditch	Facing Bricks	£2,138.81	A W Lumb (Midlands) Ltd
05/12/2023	Victoria Works Redditch	Dense and Aerated Blocks	£2,199.29	A W Lumb (Midlands) Ltd
24/12/2023	Victoria Works Redditch	Site Labour	£2,227.50	Coyle Personnel Plc
17/12/2023	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
04/02/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
24/12/2023	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
24/12/2023	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
24/12/2023	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
24/12/2023	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
14/01/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
11/02/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
18/02/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
25/02/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
03/03/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
10/03/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
17/03/2024	Victoria Works Redditch	Forklift Driver	£2,227.50	Coyle Personnel Plc
07/12/2023	Victoria Works Redditch	Electricity Consumption	£2,237.71	Npower Major Business
21/01/2024	Victoria Works Redditch	Forklift Driver	£2,250.60	Coyle Personnel Plc
28/01/2024	Victoria Works Redditch	Forklift Driver	£2,250.60	Coyle Personnel Plc
05/12/2023	Victoria Works Redditch	Dense and Aerated Blocks	£2,328.65	A W Lumb (Midlands) Ltd
31/01/2024	Victoria Works Redditch	Scaffold Towers	£2,351.93	Will Hire Limited

12/01/2024	Victoria Works Redditch	Structural Steel	£2,400.00	R&G Fabrications Ltd
11/03/2024	Victoria Works Redditch	Legal fees: S106 Agreements LA Costs	£2,500.00	Antony Collins Sols
31/07/2023	Victoria Works Redditch	Insulation	£2,515.88	AW Lumb (DNU)
07/02/2024	Victoria Works Redditch	Demolition	£2,519.12	City Demolition Contactors (Bham)
31/08/2023	Victoria Works Redditch	Waste Skips	£2,546.05	Waste Management Facilities Ltd
31/08/2023	Victoria Works Redditch	Waste Skips	£2,546.05	Waste Management Facilities Ltd
26/04/2023	Victoria Works Redditch	Metalwork	£2,634.00	Ridgesteel Fabrications Ltd
24/11/2023	Victoria Works Redditch	Small tools - Misc Items	£2,646.60	Avonside Energy Ltd
05/12/2023	Victoria Works Redditch	Facing Bricks	£2,704.32	A W Lumb (Midlands) Ltd
21/02/2024	Victoria Works Redditch	Scaffolding	£2,716.42	UK Access Solutions Limited
25/02/2024	Victoria Works Redditch	Site Labour	£2,763.29	Coyle Personnel Plc
11/02/2024	Victoria Works Redditch	Site Labour	£2,849.69	Coyle Personnel Plc
31/01/2024	Victoria Works Redditch	Roofing Pitched	£2,899.06	RS Miller Roofing Ltd
26/03/2023	Victoria Works Redditch	Supervision - Agency	£2,913.30	Coyle Personnel Plc
29/02/2024	Victoria Works Redditch	Timber Stairs	£2,968.80	Stairways Midland Ltd
21/01/2024	Victoria Works Redditch	Site Labour	£3,022.38	Coyle Personnel Plc
28/01/2024	Victoria Works Redditch	Site Labour	£3,022.38	Coyle Personnel Plc
04/02/2024	Victoria Works Redditch	Site Labour	£3,022.38	Coyle Personnel Plc
14/01/2024	Victoria Works Redditch	Site Labour	£3,022.38	Coyle Personnel Plc
03/03/2024	Victoria Works Redditch	Site Labour	£3,022.38	Coyle Personnel Plc
07/02/2024	Victoria Works Redditch	Electric Supply and Connections	£3,181.44	Electricity Supply Solutions Ltd
29/02/2024	Victoria Works Redditch	Cleaning	£3,185.00	ID Pro Clean Ltd
31/01/2024	Victoria Works Redditch	Forklift & Attachments	£3,499.98	VP PLC (UK Forks)
31/10/2023	Victoria Works Redditch	Tippling Skips	£3,573.37	Waste Management Facilities Ltd
31/12/2023	Victoria Works Redditch	Waste Skips	£3,989.31	Waste Management Facilities Ltd
30/11/2023	Victoria Works Redditch	Groundworks	£4,084.55	Norcon Construction Limited
29/02/2024	Victoria Works Redditch	Timber Stairs	£4,092.00	Stairways Midland Ltd
29/02/2024	Victoria Works Redditch	Timber Stairs	£4,092.00	Stairways Midland Ltd
31/01/2024	Victoria Works Redditch	Waste Skips	£4,165.12	Waste Management Facilities Ltd
31/12/2023	Victoria Works Redditch	Water Supply and Connections	£4,500.00	Utilities Direct Limited
31/12/2023	Victoria Works Redditch	Decorating	£4,510.50	D & R Contract Services Ltd
23/10/2023	Victoria Works Redditch	Insulation	£4,854.96	Tenmat Ltd
30/09/2023	Victoria Works Redditch	Waste Skips	£4,981.56	Waste Management Facilities Ltd
24/01/2024	Victoria Works Redditch	Mobile/static security/CCTV	£5,567.42	Portcullis Security Solutions Ltd
18/01/2024	Victoria Works Redditch	Scaffolding	£5,657.02	UK Access Solutions Limited
10/01/2024	Victoria Works Redditch	Fire Equipment	£5,791.44	Bull Products Ltd
08/01/2024	Victoria Works Redditch	Facing Bricks	£5,875.20	Taylor Maxwell & Co Ltd
26/01/2024	Victoria Works Redditch	Facing Bricks	£5,875.20	Taylor Maxwell & Co Ltd
29/02/2024	Victoria Works Redditch	Timber Stairs	£6,138.00	Stairways Midland Ltd
31/12/2023	Victoria Works Redditch	Plumbing	£6,312.03	Spectrum Electrical & Mechanical En
31/01/2024	Victoria Works Redditch	Generator with Fuel	£6,338.10	Will Hire Limited
21/11/2023	Victoria Works Redditch	Scaffolding	£6,845.86	UK Access Solutions Limited
09/02/2024	Victoria Works Redditch	Gas Supply and Connections	£6,860.00	CMU Infrastructure Ltd
29/02/2024	Victoria Works Redditch	Waste Skips	£7,727.94	Waste Management Facilities Ltd
01/02/2024	Victoria Works Redditch	Carpentry	£8,490.23	Dura Building Contractors Ltd
15/01/2024	Victoria Works Redditch	Masonry and Brickwork	£8,689.15	Better Building Solutions Ltd
25/01/2024	Victoria Works Redditch	Scaffolding	£9,114.38	Kong Scaffolding Ltd
21/02/2024	Victoria Works Redditch	Masonry and Brickwork	£9,700.00	Better Building Solutions Ltd
14/12/2023	Victoria Works Redditch	Scaffolding	£10,451.84	UK Access Solutions Limited
26/01/2024	Victoria Works Redditch	Timber Frame	£10,670.26	LowCarbonLiving Homes Ltd
13/03/2024	Victoria Works Redditch	Roofing Pitched	£11,006.60	RS Miller Roofing Ltd
29/07/2023	Victoria Works Redditch	Structural Steel	£11,106.50	Ridgesteel Fabrications Ltd
01/03/2024	Victoria Works Redditch	Water Supply and Connections	£11,450.00	Utilities Direct Limited
09/02/2024	Victoria Works Redditch	Masonry and Brickwork	£11,763.99	Better Building Solutions Ltd
18/10/2023	Victoria Works Redditch	Lifts	£11,823.12	Better Building Solutions Ltd
20/03/2024	Victoria Works Redditch	Masonry and Brickwork	£12,138.37	Better Building Solutions Ltd
31/01/2024	Victoria Works Redditch	Decorating	£13,531.50	D & R Contract Services Ltd
04/10/2023	Victoria Works Redditch	Lifts	£14,721.60	Ideal Lifts Limited
29/02/2024	Victoria Works Redditch	Internal doors & Frames	£14,844.00	Stairways Midland Ltd
07/03/2024	Victoria Works Redditch	Masonry and Brickwork	£17,213.91	Better Building Solutions Ltd
25/02/2024	Victoria Works Redditch	Scaffolding	£18,228.77	Kong Scaffolding Ltd
31/01/2024	Victoria Works Redditch	Masonry and Brickwork	£18,342.77	Better Building Solutions Ltd
15/12/2023	Victoria Works Redditch	Timber Frame	£21,713.95	LowCarbonLiving Homes Ltd
30/09/2023	Victoria Works Redditch	Fencing	£22,870.00	Regency Oak Landscapes Ltd
29/02/2024	Victoria Works Redditch	Carpentry	£24,547.06	Dura Building Contractors Ltd
12/01/2024	Victoria Works Redditch	Carpentry	£26,214.25	Dura Building Contractors Ltd
27/03/2024	Victoria Works Redditch	Carpentry	£34,880.28	Dura Building Contractors Ltd
16/02/2024	Victoria Works Redditch	Miscellaneous	£40,307.70	Gunite and Shotcrete Services Ltd
31/08/2023	Victoria Works Redditch	Groundworks	£63,576.28	Norcon Construction Limited
30/11/2023	Victoria Works Redditch	Groundworks	£75,820.30	Norcon Construction Limited
26/04/2023	Victoria Works Redditch	Metalwork	£79,910.03	Ridgesteel Fabrications Ltd
06/03/2024	Victoria Works Redditch	Timber Frame	£83,990.50	LowCarbonLiving Homes Ltd
18/01/2024	Victoria Works Redditch	Groundworks	£102,808.72	Norcon Construction Limited
26/03/2024	Victoria Works Redditch	Timber Frame	£268,605.88	LowCarbonLiving Homes Ltd