

South Staffordshire Housing Association Development Transactions Quarter 1 2018/19

Scheme Name	Amount (£)	Paid To	Date
WIP SSHA - SHOP LANE OAKEN	450.00	L Sutherland	17/05/2018
WIP SSHA - BROCKLEYS WALK	62,041.04	Housing Plus	08/05/2018
WIP SSHA - LIMEPIT LANE LCHO	8,903.23	Arcadis	01/05/2018
WIP SSHA - LIMEPIT LANE LCHO	15,921.94	Housing Plus	08/05/2018
WIP SSHA - LIMEPIT LANE LCHO	3,096.77	Arcadis	01/05/2018
WIP SSHA - LIMEPIT LANE LCHO	11,211.56	Housing Plus	08/05/2018
WIP SSHA - ARMITAGE ROAD LCHO	8,556.14	Housing Plus	08/05/2018
WIP SSHA - ARMITAGE ROAD LCHO	800.00	C Residential Ltd	06/02/2018
WIP SSHA - ARMITAGE ROAD LCHO	800.00	C Residential Ltd	07/02/2018
WIP SSHA - ARMITAGE ROAD LCHO	1,980.97	Housing Plus	08/05/2018
WIP SSHA - CHERRY TREE LANE LC	1,380.00	Walker Troup Architects Ltd	16/03/2018
WIP SSHA - CHERRY TREE LANE LC	9,631.13	Housing Plus	08/05/2018
WIP SSHA - CHERRY TREE LANE LC	4,140.00	Walker Troup Architects Ltd	16/03/2018
WIP SSHA - CHERRY TREE LANE LC	20,560.51	Housing Plus	08/05/2018
WIP SSHA - WATERY LANE LCHO	570.00	Trowers & Hamlins	16/03/2018
WIP SSHA - WATERY LANE LCHO	414,722.04	Trowers & Hamlins	26/04/2018
WIP SSHA - WATERY LANE LCHO	420.00	PMP Consultants Ltd	16/04/2018
WIP SSHA - WATERY LANE LCHO	83,157.54	Trowers & Hamlins	29/06/2018
WIP SSHA - WATERY LANE LCHO	570.00	Trowers & Hamlins	16/03/2018
WIP SSHA - WATERY LANE LCHO	420.00	PMP Consultants Ltd	16/04/2018
WIP SSHA - WATERY LANE LCHO	368,722.92	Trowers & Hamlins	29/06/2018
WIP SSHA - MILL HOUSE	6,100.00	Tenant - name redacted	10/04/2018
WIP SSHA - MILL HOUSE	850.00	Peter Jackson Development Consultancy	14/02/2018
WIP SSHA - RIVERSIDE HOUSE LCH	2,469.28	Thornton Firkin	29/11/2017
WIP SSHA - RIVERSIDE HOUSE LCH	2,057.74	Thornton Firkin	18/12/2017
WIP SSHA - RIVERSIDE HOUSE LCH	2,378.66	Thornton Firkin	29/01/2018
WIP SSHA - RIVERSIDE HOUSE LCH	2,831.74	Sycous Limited	19/03/2018
WIP SSHA - RIVERSIDE HOUSE LCH	360.00	Midland News Association	31/03/2018
WIP SSHA - RIVERSIDE HOUSE LCH	1,440.40	Jook Design	10/04/2018
WIP SSHA - RIVERSIDE HOUSE LCH	1,089.13	Vantage Space Interiors	25/04/2018
WIP SSHA - RIVERSIDE HOUSE LCH	650.95	Nisbets	08/05/2018

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WIP SSHA - RIVERSIDE HOUSE LCH	1,160.98 M M Interiors	14/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	2,795.04 Teal	24/04/2018
WIP SSHA - RIVERSIDE HOUSE LCH	120.00 Teal	01/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	250.80 Teal	21/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	758.05 Thomasons	24/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	1,637.39 JSE Contract Services	31/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	629.38 Vantage Space Interiors	15/06/2018
WIP SSHA - RIVERSIDE HOUSE LCH	146.72 Thornton Firkin	29/11/2017
WIP SSHA - RIVERSIDE HOUSE LCH	558.26 Thornton Firkin	18/12/2017
WIP SSHA - RIVERSIDE HOUSE LCH	141.34 Thornton Firkin	29/01/2018
WIP SSHA - RIVERSIDE HOUSE LCH	768.26 Sycous Limited	19/03/2018
WIP SSHA - RIVERSIDE HOUSE LCH	505.67 Vantage Space Interiors	25/04/2018
WIP SSHA - RIVERSIDE HOUSE LCH	474.00 Foot Anstey	28/04/2018
WIP SSHA - RIVERSIDE HOUSE LCH	850.00 Jayman Sales And Lettings	01/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	302.23 Nisbets	08/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	539.02 M M Interiors	14/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	351.95 Thomasons	24/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	760.21 JSE Contract Services	31/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	292.22 Vantage Space Interiors	15/06/2018
WIP SSHA - OUNSDALE ROAD WOMBO	600.00 Trevor Haggart Associates	08/03/2018
WIP SSHA - BISHOPSWOOD	600.00 Trevor Haggart Associates	16/03/2018
WIP SSHA - BISHOPSWOOD	150.00 Bishops Wood Village Hall	23/04/2018
WIP SSHA - BISHOPSWOOD	390.00 Trust Ecology	04/06/2018
WIP SSHA THE BURGESSSES	2,500.00 Tenant - name redacted	10/04/2018
WIP SSHA THE BURGESSSES	6,100.00 Tenant - name redacted	19/04/2018
WIP SSHA THE BURGESSSES	6,100.00 Tenant - name redacted	19/04/2018
WIP SSHA THE BURGESSSES	6,100.00 Tenant - name redacted	04/06/2018
WIP SSHA THE BURGESSSES	28.00 Senior Citizens Club	12/06/2018
WIP SSHA - SCARLETT OAKS SHIFN	300.00 Wright Hassall	19/04/2018
WIP SSHA - SCARLETT OAKS SHIFN	293.00 Wright Hassall	19/04/2018
WIP SSHA - SCARLETT OAKS SHIFN	1,342.50 Derek Evans Partnership LLP	30/04/2018
WIP SSHA - SCARLETT OAKS SHIFN	541.21 Housing Plus	08/05/2018
WIP SSHA - KEYS PARK	600.00 Trevor Haggart Associates	12/03/2018
WIP SSHA - KEYS PARK	1,156.74 Trowers & Hamlins	31/03/2018

WIP SSHA - KEYS PARK

6.00 Trowers & Hamlins

31/03/2018