

South Staffordshire Housing Association Development Transactions Quarter 2 2018-19

Scheme Name	Amount	Paid To	Date
WIP SSHA - FIR CLOSE HUNTINGTO	3,912.52	S J Roberts Construction	02/07/2018
WIP SSHA - SHOP LANE OAKEN	324.00	South Staffordshire Council	10/08/2018
WIP SSHA - SHOP LANE OAKEN	4,764.00	Ground Investigation & Piling	25/07/2018
WIP SSHA - SHOP LANE OAKEN	600.00	Trevor Haggart Associates	27/07/2018
WIP SSHA - SHOP LANE OAKEN	900.00	S P Faizey	31/08/2018
WIP SSHA - GRAVEL LANE	39,119.25	S J Roberts Construction	02/07/2018
WIP SSHA - GRAVEL LANE	3,576.00	Hawley Associates Ltd	04/07/2018
WIP SSHA - GRAVEL LANE	732.00	Foot Anstey	28/02/2018
WIP SSHA - BOBBINGTON	600.00	Trevor Haggart Associates	29/06/2018
WIP SSHA - BOBBINGTON	655.00		28/08/2018
WIP SSHA - LIMEPIT LANE LCHO	2,960.33	Trowers & Hamlins	31/03/2018
WIP SSHA - LIMEPIT LANE LCHO	6.68	Trowers & Hamlins	31/03/2018
WIP SSHA - LIMEPIT LANE LCHO	15.61	Trowers & Hamlins	21/06/2018
WIP SSHA - LIMEPIT LANE LCHO	180.29	Trowers & Hamlins	21/06/2018
WIP SSHA - LIMEPIT LANE LCHO	7,567.74	Arcais	02/08/2018
WIP SSHA - LIMEPIT LANE LCHO	1,029.67	Trowers & Hamlins	31/03/2018
WIP SSHA - LIMEPIT LANE LCHO	2.32	Trowers & Hamlins	31/03/2018
WIP SSHA - LIMEPIT LANE LCHO	5.44	Trowers & Hamlins	21/06/2018
WIP SSHA - LIMEPIT LANE LCHO	62.71	Trowers & Hamlins	21/06/2018
WIP SSHA - LIMEPIT LANE LCHO	2,632.26	Arcais	02/08/2018
WIP SSHA - LIMEPIT LANE LCHO	450.00	SPS Limited	10/09/2018
WIP SSHA - CHERRY TREE LANE LC	289.50	Trowers & Hamlins	22/06/2018
WIP SSHA - WATERY LANE LCHO	315.00	Trowers & Hamlins	22/06/2018
WIP SSHA - WATERY LANE LCHO	289.50	Trowers & Hamlins	22/06/2018
WIP SSHA - WATERY LANE LCHO	321.48	Trowers & Hamlins	15/08/2018
WIP SSHA - WATERY LANE LCHO	331.00	Trowers & Hamlins	15/08/2018
WIP SSHA - WATERY LANE LCHO	245,757.60	Trowers & Hamlins	23/08/2018
WIP SSHA - WATERY LANE LCHO	315.00	Trowers & Hamlins	31/03/2018
WIP SSHA - WATERY LANE LCHO	136.50	Trowers & Hamlins	31/03/2018
WIP SSHA - WATERY LANE LCHO	420.00	PMP Consultants Ltd	20/07/2018
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WIP SSHA - WATERY LANE LCHO	315.00	Trowers & Hamlins	22/06/2018

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WIP SSHA - WATERY LANE LCHO	321.48	Trowers & Hamblins	15/08/2018
WIP SSHA - WATERY LANE LCHO	331.00	Trowers & Hamblins	15/08/2018
WIP SSHA - WATERY LANE LCHO	315.00	Trowers & Hamblins	31/03/2018
WIP SSHA - WATERY LANE LCHO	136.50	Trowers & Hamblins	31/03/2018
WIP SSHA - WATERY LANE LCHO	420.00	PMP Consultants Ltd	20/07/2018
WIP SSHA - WATERY LANE LCHO	420.00	PMP Consultants Ltd	20/08/2018
WIP SSHA - MILL HOUSE	64,224.00	Sutton & Wilkinson	02/07/2018
WIP SSHA - MILL HOUSE	1,200.00	A tenant	03/07/2018
WIP SSHA - MILL HOUSE	1,700.00	A tenant	11/07/2018
WIP SSHA - MILL HOUSE	2,400.00	A tenant	23/07/2018
WIP SSHA - MILL HOUSE	3,450.00	Sutton & Wilkinson	11/07/2018
WIP SSHA - MILL HOUSE	850.00	A tenant	08/08/2018
WIP SSHA - MILL HOUSE	6,100.00	A tenant	10/08/2018
WIP SSHA - MILL HOUSE	937.50	A tenant	10/08/2018
WIP SSHA - MILL HOUSE	2,000.00	A tenant	10/08/2018
WIP SSHA - MILL HOUSE	1,062.50	SAMUEL WOOD LLP	15/08/2018
WIP SSHA - MILL HOUSE	6,100.00	A tenant	28/08/2018
WIP SSHA - MILL HOUSE	6,100.00	A tenant	21/09/2018
WIP SSHA - MILL HOUSE	3,450.00	Sutton & Wilkinson	11/07/2018
WIP SSHA - RIVERSIDE HOUSE LCH	5,736.33	Cruden Construction Ltd	08/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	42.00	Midland News Association	21/06/2018
WIP SSHA - RIVERSIDE HOUSE LCH	67.32	Midland News Association	26/06/2018
WIP SSHA - RIVERSIDE HOUSE LCH	30.00	Midland News Association	28/06/2018
WIP SSHA - RIVERSIDE HOUSE LCH	2,028.29	Charles Taylor Trading	10/08/2018
WIP SSHA - RIVERSIDE HOUSE LCH	2,663.30	Cruden Construction Ltd	08/05/2018
WIP SSHA - RIVERSIDE HOUSE LCH	64.68	Midland News Association	26/06/2018
WIP SSHA - RIVERSIDE HOUSE LCH	941.71	Charles Taylor Trading	10/08/2018
WIP SSHA - BISHOPSWOOD	600.00	Trevor Haggart Associates	07/09/2018
WIP SSHA - BISHOPSWOOD	5,850.60	Ground Investigation & Piling	13/09/2018
WIP SSHA THE BURGESSSES	32,961.18	Sutton & Wilkinson	02/07/2018
WIP SSHA THE BURGESSSES	1,000.00	WRIGHT HASSALL	08/08/2018
WIP SSHA THE BURGESSSES	5,520.00	Metrics Consultant	30/07/2018
WIP SSHA THE BURGESSSES	150.00	A tenant	31/08/2018
WIP SSHA THE BURGESSSES	6,100.00	A tenant	31/08/2018
WIP SSHA THE BURGESSSES	195.00	A tenant	10/09/2018

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WIP SSHA THE BURGESSES	155.00	A tenant	21/09/2018
WIP SSHA THE BURGESSES	2,531.05	WESTERN POWER	28/09/2018
WIP SSHA THE BURGESSES	6,452.69	CADENT GAS LTD	28/09/2018
WIP SSHA THE BURGESSES	1,431.51	BRITISH TELECOM	28/09/2018
WIP SSHA THE BURGESSES	157.59	EA ENERGY SOLUTIONS	28/09/2018
WIP SSHA THE BURGESSES	2,531.04	WESTERN POWER	28/09/2018
WIP SSHA THE BURGESSES	6,452.69	CADENT GAS LTD	28/09/2018
WIP SSHA THE BURGESSES	1,431.51	BRITISH TELECOM	28/09/2018
WIP SSHA THE BURGESSES	157.58	EA ENERGY SOLUTIONS	28/09/2018
WIP SSHA - KEYS PARK	215,400.00	Trowers & Hamlins	27/09/2018
WIP SSHA - WROTTESLEY PARK ROA	9,600.00	WRIGHT HASSALL	27/07/2018
WIP SSHA - WROTTESLEY PARK ROA	6,000.00	Towler Shaw Roberts	02/08/2018
WIP SSHA - COMMON LANE BEDNALL	375.00	Walker Troup Architects Ltd	13/08/2018
WIP SSHA - COMMON LANE BEDNALL	375.00	Walker Troup Architects Ltd	13/08/2018
WIP SSHA - WOOTTON DRIVE STAFF	600.00	Trevor Haggart Associates	20/06/2018