

Scheme Name	Transaction Date	Paid To	Amount
Broadmeadow Lane			
	17/01/2017	JESSUP BROTHERS LIMITED	£2,237.47
	17/01/2017	HAWLEY ASSOCIATES LTD	£99.68
			£2,337.15
Pendrell Close			
	17/01/2017	JESSUP BROTHERS LIMITED	£4,038.35
	17/01/2017	HAWLEY ASSOCIATES LTD	£179.91
			£4,218.26
Weston Drive			
	17/01/2017	JESSUP BROTHERS LIMITED	£4,474.93
	17/01/2017	HAWLEY ASSOCIATES LTD	£199.36
			£4,674.29
Mitre Road			
	06/02/2017	GROUND INVESTIGATION & PILING LTD	£900.00
			£900.00
Shanklin Close			
	17/01/2017	JESSUP BROTHERS LIMITED	£2,019.18
	17/01/2017	HAWLEY ASSOCIATES LTD	£89.96
			£2,109.14
Hilton Road			
	17/01/2017	JESSUP BROTHERS LIMITED	£5,468.70
	17/01/2017	HAWLEY ASSOCIATES LTD	£243.63
			£5,712.33
Olde Hall Road			

	17/01/2017 JESSUP BROTHERS LIMITED	£4,338.50
	17/01/2017 HAWLEY ASSOCIATES LTD	£193.28
	06/02/2017 TROWERS & HAMLINS	£375.00
Brookhouse		£4,906.78
	17/01/2017 JESSUP BROTHERS LIMITED	£11,067.82
	17/01/2017 HAWLEY ASSOCIATES LTD	£493.08
Van Diemans		£11,560.90
	17/01/2017 JESSUP BROTHERS LIMITED	£2,046.46
	17/01/2017 HAWLEY ASSOCIATES LTD	£91.18
Hall End Lane		£2,137.64
	13/02/2017 HOUSING PLUS	£4,643.00
	01/03/2017 SPELLERMETCALFE	£37,856.41
Wombourne Garage Sites		£42,499.41
	29/03/2017 HAWLEY ASSOCIATES LTD	£1,200.49
	29/03/2017 JESSUP BROTHERS LIMITED	£7,936.29
	29/03/2017 JESSUP BROTHERS LIMITED	£2,937.00
	29/03/2017 JESSUP BROTHERS LIMITED	£2,578.05
	29/03/2017 JESSUP BROTHERS LIMITED	£3,949.56
		£18,601.39
Misc. Garages		
	06/02/2017 GROUND INVESTIGATION & PILING LTD	£2,700.00
Brockleys Walk		£2,700.00

05/01/2017 J HARPER & SONS (LEOMINSTER) LTD	£116,953.65
17/01/2017 HOUSING PLUS	£1,304.00
06/02/2017 THORNTON FIRKIN	£441.32
06/02/2017 THORNTON FIRKIN	£441.32
06/02/2017 J HARPER & SONS (LEOMINSTER) LTD	£48,189.41
13/02/2017 HOUSING PLUS	£1,304.00
16/03/2017 SOUTH STAFFORDSHIRE COUNCIL	
24/03/2017 J HARPER & SONS (LEOMINSTER) LTD	£66,144.23
30/03/2017 HOUSING PLUS	£1,304.00
	£236,081.93

Limepit Lane

26/01/2017 TROWERS & HAMLINS	£4,800.00
	£4,800.00

Armitage Road

26/01/2017 TROWERS & HAMLINS	£1,442.40
26/01/2017 TROWERS & HAMLINS	£1,946.35
26/01/2017 TROWERS & HAMLINS	£4,724.22
06/02/2017 BRIDGEHOUSE PROPERTY CONSULTANTS LTD	£5,590.46
06/02/2017 TROWERS & HAMLINS	£2,533.37
29/03/2017 BARRETT WEST MIDLANDS	£3,124.00
	£19,360.80

Cherry Tree Lane

17/01/2017 HOUSING PLUS	£560.00
06/02/2017 THORNTON FIRKIN	£162.28
06/02/2017 THORNTON FIRKIN	£162.28
06/02/2017 J HARPER & SONS (LEOMINSTER) LTD	£9,922.79
13/02/2017 HOUSING PLUS	£560.00
07/03/2017 SHAKESPEAR	£646.00
24/03/2017 J HARPER & SONS (LEOMINSTER) LTD	£21,867.78
30/03/2017 HOUSING PLUS	£560.00

31/03/2017 MR BOB NIVEN	£181.82
	£34,622.95

Watery Lane

06/02/2017 TREVOR HAGGART ASSOCIATES	£300.00
06/02/2017 TROWERS & HAMLINS	£450.00
	£750.00

Riverside House

11/01/2017 THORNTON FIRKIN	£2,057.75
12/01/2017 CRUDEN CONSTRUCTION LTD	£218,885.43
17/01/2017 MORGAN LAMBERT LTD	£4,719.60
17/01/2017 HOUSING PLUS	£4,643.00
01/02/2017 MORGAN LAMBERT LTD	£4,719.60
06/02/2017 M M INTERIORS	£727.60
06/02/2017 THORNTON FIRKIN	£2,057.75
10/02/2017 M M INTERIORS	£727.60
10/02/2017 CARLTON JONES INSPECTION	£1,194.95
01/03/2017 CRUDEN CONSTRUCTION LTD	£289,163.13
01/03/2017 CARLTON JONES INSPECTION	£2,389.90
01/03/2017 THORNTON FIRKIN	£2,057.75
22/03/2017 EXTRA SECURITY	£2,362.20
22/03/2017 CRUDEN CONSTRUCTION LTD	£292,976.52
29/03/2017 MORGAN LAMBERT LTD	£3,712.44
29/03/2017 THORNTON FIRKIN	£2,057.75
30/03/2017 HOUSING PLUS	£4,643.00
	£839,095.97

Westgate

30/03/2017 TROWERS & HAMLINS	£3,935.10
	£3,935.10

Riverside House-LCHO

11/01/2017 THORNTON FIRKIN	£558.25
12/01/2017 CRUDEN CONSTRUCTION LTD	£59,382.34
17/01/2017 HOUSING PLUS	£1,260.00
01/02/2017 SUTTON AND WILKINSON ARCHITECTS LTD	£4,140.00
06/02/2017 M M INTERIORS	£197.40
06/02/2017 THORNTON FIRKIN	£465.20
06/02/2017 TROWERS & HAMLINS	£488.86
09/02/2017 ANDY PEAT	£275.00
10/02/2017 M M INTERIORS	£197.40
10/02/2017 CARLTON JONES INSPECTION	£270.15
15/02/2017 THE PRINTING HOUSE LTD	£222.00
01/03/2017 CRUDEN CONSTRUCTION LTD	£78,448.27
01/03/2017 CARLTON JONES INSPECTION	£648.36
01/03/2017 THORNTON FIRKIN	£558.25
22/03/2017 CRUDEN CONSTRUCTION LTD	£79,482.82
29/03/2017 MORGAN LAMBERT LTD	£1,007.16
29/03/2017 THORNTON FIRKIN	£558.25
30/03/2017 HOUSING PLUS	£1,260.00
	£229,419.71

Armitage Road LCHO

26/01/2017 TROWERS & HAMLINS	£360.60
26/01/2017 TROWERS & HAMLINS	£486.59
06/02/2017 BRIDGEHOUSE PROPERTY CONSULTANTS LTD	£1,078.78
29/03/2017 BARRETT WEST MIDLANDS	£2,467.00
	£4,392.97

Cherry Tree Lane LCHO

17/01/2017 HOUSING PLUS	£1,195.00
06/02/2017 THORNTON FIRKIN	£288.68
06/02/2017 THORNTON FIRKIN	£288.68
06/02/2017 J HARPER & SONS (LEOMINSTER) LTD	£21,181.92

13/02/2017 HOUSING PLUS	£1,195.00
07/03/2017 SHAKESPEAR	£1,242.80
24/03/2017 J HARPER & SONS (LEOMINSTER) LTD	£46,680.60
30/03/2017 HOUSING PLUS	£1,195.00
	£73,267.68

Watery Lane LCHO

06/02/2017 TREVOR HAGGART ASSOCIATES	£300.00
	£300.00

Hall End Lane LCHO

13/02/2017 HOUSING PLUS	£1,260.00
01/03/2017 SPELLERMETCALFE	£27,531.93
	£28,791.93