

**Southern Housing Group**  
**Analysis of Affordable Housing Development Programme transactions > £500**  
**1st April 2013 - 30th June 2013**

Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	16,723.40	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	17,704.55	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	33,057.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	22,462.89		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	23,869.90		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	25,460.22		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	645.00	STI005	Stig Evans
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	284,290.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	334,468.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	354,091.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Other Professional Fees	665.23	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
<b>H273/ Total</b>			<b>1,113,437.19</b>		
H279/	Hollingdene Road Affordable Rent	Design & Build Consultancy	1,747.45	SOU002	Southern Development Services Ltd (Geoffrey Osborne Ltd)
H279/	Hollingdene Road Affordable Rent	Design & Build Consultancy	3,717.30	SOU002	Southern Development Services Ltd (Geoffrey Osborne Ltd)
H279/	Hollingdene Road Affordable Rent	Development Interest Received/Paid	13,127.47		Journal charging capitalised interest
H279/	Hollingdene Road Affordable Rent	Employer's Agents	34,949.09	SOU002	Southern Development Services Ltd (Geoffrey Osborne Ltd)
H279/	Hollingdene Road Affordable Rent	Main Contract Works & VAT	74,346.00	SOU002	Southern Development Services Ltd (Geoffrey Osborne Ltd)
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	2,971.50		Security services - Hollingdean Road
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	8,316.00	ASS009	Assured Facilities Ltd
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	118,018.00	BRI020	Brighton & Hove City Council
<b>H279/ Total</b>			<b>257,192.81</b>		
H287/	605-623 Comercial RD AR	Miscellaneous Fees & Costs	924.41	TOW004	London Borough of Tower Hamlets
H287/	605-623 Comercial RD AR	Other Professional Fees	916.50	ALL028	Alliance Environment & Planning Ltd
<b>H287/ Total</b>			<b>1,840.91</b>		
H339/	Iris Court	Building Regulations & Planning Fees	-2,712.00		Building Regulations & Planning Fees
H339/	Iris Court	Building Regulations & Planning Fees	2,100.00		Building Regulations & Planning Fees
H339/	Iris Court	Design & Build Consultancy	7,943.23	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Design & Build Consultancy	10,447.55	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Development Interest Received/Paid	7,843.38		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	7,906.94		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	8,860.49		Journal charging capitalised interest
H339/	Iris Court	Legal Fees	2,439.00	FIE001	Field Seymour Parkes(Client account)
H339/	Iris Court	Main Contract Works & VAT	158,864.56	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Main Contract Works & VAT	208,950.96	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Main Contract Works & VAT	-4,927.10		Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Marketing Costs - General	612.06		Marketing Costs - General
H339/	Iris Court	Miscellaneous Fees & Costs	-65,231.12		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	2,011.20		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	4,459.00		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	11,005.05		Miscellaneous Fees & Costs
H339/	Iris Court	Other Professional Fees	-2,011.20		Professional Fees
H339/	Iris Court	Other Professional Fees	564.00		Professional Fees
H339/	Iris Court	Other Professional Fees	2,148.00		Professional Fees
H339/	Iris Court	Other Professional Fees	6,812.00		Professional Fees
H339/	Iris Court	Other Professional Fees	64,534.06		Professional Fees
H339/	Iris Court	Valuation Fees & Pre Contract Work	-13,400.55		Valuation Fees & Pre Contract Work
<b>H339/ Total</b>			<b>419,219.51</b>		

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	2,454.42	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Legal Fees	1,172.96	FIE001	Field Seymour Parkes(Client account)
H353/	Taylor Court Affordable Rent	Legal Fees	1,008.00		Legal Fees
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	23,597.86	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Miscellaneous Fees & Costs	16,729.69	REA050	Reading Borough Council
H353/	Taylor Court Affordable Rent	Miscellaneous Fees & Costs	-21,980.75		Miscellaneous Fees & Costs
H353/	Taylor Court Affordable Rent	Miscellaneous Fees & Costs	1,187.13		Miscellaneous Fees & Costs
H353/	Taylor Court Affordable Rent	Other Professional Fees	4,968.00		Professional Fees
H353/	Taylor Court Affordable Rent	Other Professional Fees	20,876.75		Professional Fees
H353/	Taylor Court Affordable Rent	Valuation Fees & Pre Contract Work	-6,155.13		Valuation Fees & Pre Contract Work
<b>H353/ Total</b>			<b>43,858.93</b>		
H354/	Parsonage Farm Affordable Rent	Design & Build Consultancy	3,064.46	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H354/	Parsonage Farm Affordable Rent	Development Interest Received/Paid	12,072.62		Journal charging capitalised interest
H354/	Parsonage Farm Affordable Rent	Development Interest Received/Paid	12,138.67		Journal charging capitalised interest
H354/	Parsonage Farm Affordable Rent	Main Contract Works & VAT	61,289.15		Southern Development Services Ltd (Persimmon Homes Ltd)
H354/	Parsonage Farm Affordable Rent	Miscellaneous Fees & Costs	544.68	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H354/	Parsonage Farm Affordable Rent	Other Professional Fees	822.80	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
<b>H354/ Total</b>			<b>89,932.38</b>		
H355/	North Bersted Affordable Rent	Legal Fees	2,354.14		Legal Fees
H355/	North Bersted Affordable Rent	Miscellaneous Fees & Costs	-2,354.14		Miscellaneous Fees & Costs
<b>H355/ Total</b>			<b>0.00</b>		
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,138.86		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,152.24		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,188.36		Journal charging capitalised interest
H358/	Bewbush Phase 1	Employer's Agents	11,955.22	AIR004	Airey Miller Partnership LLP
H358/	Bewbush Phase 1	Legal Fees	527.80		Employer's Agents
H358/	Bewbush Phase 1	Legal Fees	655.63	LEW001	Lewis Silkin Solicitors
H358/	Bewbush Phase 1	Legal Fees	826.85	LEW001	Lewis Silkin Solicitors
<b>H358/ Total</b>			<b>20,444.96</b>		
H365/	Broadbridge Heath AR	Development Interest Received/Paid	660.15		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Employer's Agents	8,728.39	PHI001	Philip Pank Partnership
H365/	Broadbridge Heath AR	Legal Fees	3,429.09	CRI019	Cripps Harries Hall LLP
H365/	Broadbridge Heath AR	Main Contract Works & VAT	28,623.56	DAV001	BDW Trading Ltd t/a David Wilson Homes S
H365/	Broadbridge Heath AR	Main Contract Works & VAT	96,603.50	CRI019	Cripps Harries Hall LLP
<b>H365/ Total</b>			<b>138,044.69</b>		
H367/	Bromley by Bow North Ph 1 Affordable Ren	Employer's Agents	2,795.40	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Ren	Employer's Agents	2,795.40	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Ren	Employer's Agents	2,795.40		Employer's Agents
H367/	Bromley by Bow North Ph 1 Affordable Ren	Legal Fees	4,311.46	WIN003	Winckworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	3,533.48	KPM001	KPMG Fees Account
H367/	Bromley by Bow North Ph 1 Affordable Ren	Valuation Fees & Pre Contract Work	12,639.59		Valuation Fees & Pre Contract Work
<b>H367/ Total</b>			<b>28,870.73</b>		
H374/	Cameron Close	Architect Fees	7,440.00	PCK001	PCKO Ltd
H374/	Cameron Close	Architect Fees	14,263.20	PCK001	PCKO Ltd
H374/	Cameron Close	Architect Fees	10,080.00		Architect Fees
H374/	Cameron Close	Architect Fees	10,800.00		Architect Fees

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
H374/	Cameron Close	Architect Fees	10,800.00		Architect Fees
H374/	Cameron Close	Architect Fees	10,800.00		Architect Fees
H374/	Cameron Close	Architect Fees	10,800.00		Architect Fees
H374/	Cameron Close	Architect Fees	15,000.00		Architect Fees
H374/	Cameron Close	Building Regulations & Planning Fees	10,780.00		Building Regulations & Planning Fees
H374/	Cameron Close	Employer's Agents	9,126.60		Employer's Agents
H374/	Cameron Close	Legal Fees	956.00		Legal Fees
H374/	Cameron Close	Other Professional Fees	846.00	WAR011	Warm Company (SW) Ltd t/a Warm
H374/	Cameron Close	Other Professional Fees	10,584.00	GUL002	Gully Howard Technical Ltd
H374/	Cameron Close	Other Professional Fees	504.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	505.44		Professional Fees
H374/	Cameron Close	Other Professional Fees	600.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	684.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	780.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	854.76		Professional Fees
H374/	Cameron Close	Other Professional Fees	1,160.52		Professional Fees
H374/	Cameron Close	Other Professional Fees	1,368.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	1,457.40		Professional Fees
H374/	Cameron Close	Other Professional Fees	1,620.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	1,980.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	2,017.80		Professional Fees
H374/	Cameron Close	Other Professional Fees	2,100.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	2,400.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	2,488.80		Professional Fees
H374/	Cameron Close	Other Professional Fees	2,940.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	3,796.20		Professional Fees
H374/	Cameron Close	Other Professional Fees	3,964.80		Professional Fees
H374/	Cameron Close	Other Professional Fees	3,996.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	5,340.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	5,904.00		Professional Fees
H374/	Cameron Close	Other Professional Fees	8,262.00		Professional Fees
<b>H374/ Total</b>			<b>176,999.52</b>		
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	22,168.25	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	23,468.85	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	33,165.98		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	35,020.54		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	37,052.92		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	855.00	STI005	Stig Evans
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	376,850.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	443,365.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	469,377.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	690.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,530.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,620.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	3,150.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	3,630.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-2,888.50		Move marketing costs to I&E

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
Y113/	Pankhurst Avenue Brighton S/O	Other Professional Fees	881.82	SOU002	Southern Development Services
<b>Y113/ Total</b>			<b><u>1,449,936.86</u></b>		
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	660.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	804.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	804.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	960.00	WES005	West Sussex County Council
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,080.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,080.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,121.81	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	5,615.32	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	9,432.00	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Brochures	1,136.19	CON042	Continuous DataPrint Uk Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - General	780.00	CLE016	Clean Care
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	-582.00		Solicitor Fees
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-115,594.24		Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-72,148.37		Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-58,973.45		Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-44,230.09		Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	37,500.00		Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	50,000.00		Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	62,500.00		Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	79,750.00		Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-9,333.62		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-4,352.99		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-2,105.73		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-1,164.00		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
<b>Y140/ Total</b>			<b><u>-54,061.17</u></b>		
Y198/	James Court Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y198/	James Court Shared Ownership	Move 1st Tranche Costs to I&E	-39,890.58		Move 1st Tranche Costs to I&E
Y198/	James Court Shared Ownership	Move 1st tranche Sale Proceeds to I&E	58,500.00		Move 1st tranche Sale Proceeds to I&E
Y198/	James Court Shared Ownership	Move marketing costs to I&E	-618.00		Move marketing costs to I&E
Y198/	James Court Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
<b>Y198/ Total</b>			<b><u>17,991.42</u></b>		
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	519.66		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	526.88		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	631.10		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Legal Fees	1,267.04	FIE001	Field Seymour Parkes(Client account)
Y199/	Taylor Court Shared Ownership	Legal Fees	1,092.00		Legal Fees

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Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	25,490.61	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Miscellaneous Fees & Costs	18,123.84	REA050	Reading Borough Council
Y199/	Taylor Court Shared Ownership	Miscellaneous Fees & Costs	-16,460.19		Miscellaneous Fees & Costs
Y199/	Taylor Court Shared Ownership	Other Professional Fees	15,264.19		Professional Fees
<b>Y199/ Total</b>			<b>46,455.13</b>		
Y200/	Parsonage Farm Shared Ownership	Design & Build Consultancy	1,442.10	SOU002	Southern Development Services
Y200/	Parsonage Farm Shared Ownership	Development Interest Received/Paid	5,121.31		Journal charging capitalised interest
Y200/	Parsonage Farm Shared Ownership	Development Interest Received/Paid	5,159.73		Journal charging capitalised interest
Y200/	Parsonage Farm Shared Ownership	Employer's Agents	28,841.95	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	28,841.95		Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,408.80	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,408.80	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,408.80	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	3,000.00	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	3,000.00	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	4,258.01	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y200/	Parsonage Farm Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y200/	Parsonage Farm Shared Ownership	Marketing Legal Fees	582.00		Solicitor Fees
Y200/	Parsonage Farm Shared Ownership	Marketing Legal Fees	-582.00		Solicitor Fees
Y200/	Parsonage Farm Shared Ownership	Move 1st Tranche Costs to I&E	-49,562.03		Move 1st Tranche Costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st Tranche Costs to I&E	-41,765.90		Move 1st Tranche Costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st Tranche Costs to I&E	-35,799.34		Move 1st Tranche Costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st tranche Sale Proceeds to I&E	70,500.00		Move 1st tranche Sale Proceeds to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st tranche Sale Proceeds to I&E	82,250.00		Move 1st tranche Sale Proceeds to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st tranche Sale Proceeds to I&E	94,500.00		Move 1st tranche Sale Proceeds to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-13,833.49		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-2,758.05		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-1,375.88		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-582.00		Move marketing costs to I&E
<b>Y200/ Total</b>			<b>187,024.76</b>		
Y201/	Homethorp S/O Extra Units	Employer's Agents	5,437.48	FAI006	Faithorn Farrell Timms
Y201/	Homethorp S/O Extra Units	Employer's Agents	9,321.53	FAI006	Faithorn Farrell Timms
Y201/	Homethorp S/O Extra Units	Legal Fees	696.00		Legal Fees
Y201/	Homethorp S/O Extra Units	Legal Fees	696.00		Legal Fees
Y201/	Homethorp S/O Extra Units	Legal Fees	696.00		Legal Fees
Y201/	Homethorp S/O Extra Units	Legal Fees	-696.00		Legal Fees
Y201/	Homethorp S/O Extra Units	Legal Fees	-696.00		Legal Fees
Y201/	Homethorp S/O Extra Units	Main Contract Works & VAT	24,556.04	LIN006	Linden Homes South East Ltd
Y201/	Homethorp S/O Extra Units	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y201/	Homethorp S/O Extra Units	Marketing Costs - General	1,464.60		Marketing Costs - General
Y201/	Homethorp S/O Extra Units	Marketing Legal Fees	-729.80		Solicitor Fees
Y201/	Homethorp S/O Extra Units	Marketing Legal Fees	1,026.80		Solicitor Fees

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
Y201/	Homethorp S/O Extra Units	Marketing Legal Fees	1,031.80		Solicitor Fees
Y201/	Homethorp S/O Extra Units	Move 1st Tranche Costs to I&E	-119,811.90		Move 1st Tranche Costs to I&E
Y201/	Homethorp S/O Extra Units	Move 1st Tranche Costs to I&E	-75,318.65		Move 1st Tranche Costs to I&E
Y201/	Homethorp S/O Extra Units	Move 1st Tranche Costs to I&E	-73,670.75		Move 1st Tranche Costs to I&E
Y201/	Homethorp S/O Extra Units	Move 1st Tranche Costs to I&E	-40,712.78		Move 1st Tranche Costs to I&E
Y201/	Homethorp S/O Extra Units	Move 1st tranche Sale Proceeds to I&E	54,250.00		Move 1st tranche Sale Proceeds to I&E
Y201/	Homethorp S/O Extra Units	Move 1st tranche Sale Proceeds to I&E	85,750.00		Move 1st tranche Sale Proceeds to I&E
Y201/	Homethorp S/O Extra Units	Move 1st tranche Sale Proceeds to I&E	112,500.00		Move 1st tranche Sale Proceeds to I&E
Y201/	Homethorp S/O Extra Units	Move 1st tranche Sale Proceeds to I&E	172,500.00		Move 1st tranche Sale Proceeds to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-2,058.60		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-1,542.60		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-1,026.80		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-734.80		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-731.80		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-726.80		Move marketing costs to I&E
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	729.80		Move marketing costs to I&E
<b>Y201/ Total</b>			<b><u>152,978.77</u></b>		
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	6,598.22		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	6,637.65		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	6,749.04		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	29,269.65	AIR004	Airey Miller Partnership LLP
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	1,292.20		LEWIS SILKIN-BEWBUSH PH 1
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	634.31	LEW001	Lewis Silkin Solicitors
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	1,605.17	LEW001	Lewis Silkin Solicitors
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	2,024.35	LEW001	Lewis Silkin Solicitors
<b>Y202/ Total</b>			<b><u>54,810.59</u></b>		
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,025.22		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,198.96		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,289.02		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Legal Fees	2,251.08	WIN003	Winckworth Sherwood
Y208/	Homethorp S/O Extra Units FINAL	Legal Fees	4,484.70	WIN003	Winckworth Sherwood
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	7,936.35	LIN006	Linden Homes South East Ltd
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	43,033.82	LIN006	Linden Homes South East Ltd
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	63,200.33	LIN006	Linden Homes South East Ltd
Y208/	Homethorp S/O Extra Units FINAL	Miscellaneous Fees & Costs	5,236.60	HEN009	Henson Management Ltd
<b>Y208/ Total</b>			<b><u>135,656.08</u></b>		
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	544.65		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	1,633.00		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	2,062.96		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Employer's Agents	7,577.21	PHI001	Philip Pank Partnership
Y209/	Broadbridge Heath SO	Legal Fees	2,976.83	CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	24,848.44	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	82,450.50	CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	540.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	540.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Brochures	672.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Brochures	840.00	STR001	Strudel Design Limited

**Southern Housing Group**

**Analysis of Affordable Housing Development Programme transactions > £500**

**1st April 2013 - 30th June 2013**

<b>Project Code</b>	<b>Project Name</b>	<b>Activity Name</b>	<b>Base Value</b>	<b>Source Supplier Account</b>	<b>Transaction / Supplier Name</b>
Y209/	Broadbridge Heath SO	Marketing Costs - Brochures	2,880.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Miscellaneous Fees & Costs	819.00		BBH Lease & Marketing Plans
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-6,492.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-540.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Purchase/Acquisition Costs	24,987.00	CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	Purchase/Acquisition Costs	260,700.00	CRI019	Cripps Harries Hall LLP
<b>Y209/ Total</b>			<b><u>407,039.59</u></b>		
<b>Grand Total</b>			<b><u><u>4,687,673.66</u></u></b>		