

**Southern Housing Group**  
**Analysis of Affordable Housing Development Programme transactions > £500**  
**1st October 2013 - 31st December 2013**

Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	2,273.59	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	4,990.89	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	8,626.47	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	-29,565.66		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	29,565.66		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	30,254.06		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	30,551.18		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	30,576.49		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	5,109.65	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	6,718.11	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	11,103.96	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	45,471.78	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	99,817.74	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	172,529.42	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Miscellaneous Fees & Costs	1,000.00	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
<b>H273/ Total</b>			<b>449,023.34</b>		
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	3,456.00		Miscellaneous Fees & Costs
<b>H279/ Total</b>			<b>3,456.00</b>		
H287/	605-623 Comercial RD AR	Miscellaneous Fees & Costs	570.24	SIT002	Sitex Orbis Ltd
<b>H287/ Total</b>			<b>570.24</b>		
H339/	Iris Court	Design & Build Consultancy	7,028.38	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Design & Build Consultancy	11,191.60	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Design & Build Consultancy	12,301.17	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Development Interest Received/Paid	-12,628.61		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	12,628.61		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	13,049.57		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	13,702.05		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	15,304.67		Journal charging capitalised interest
H339/	Iris Court	Main Contract Works & VAT	140,567.69	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Main Contract Works & VAT	223,832.01	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Main Contract Works & VAT	246,023.49	SOU002	Southern Development Services Ltd (Hill Partnership Ltd)
H339/	Iris Court	Miscellaneous Fees & Costs	2,718.22		Miscellaneous Fees & Costs
H339/	Iris Court	Valuation Fees & Pre Contract Work	1,200.00	DUN002	Dunster & Morton
<b>H339/ Total</b>			<b>686,918.85</b>		
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	-2,026.84		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,026.84		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,034.94		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,042.66		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,094.40		Journal charging capitalised interest
<b>H352/ Total</b>			<b>6,172.00</b>		
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	4,158.48	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	6,746.83	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	9,386.76	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	-1,541.82		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	1,541.82		Journal charging capitalised interest

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	1,593.21		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	1,964.49		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	2,243.43		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Employer's Agents	2,805.46	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Legal Fees	2,327.65	FIE001	Field Seymour Parkes(Client account)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	39,981.41	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	64,866.86	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	90,248.25	SOU002	Southern Development Services (Hill Partnership)
<b>H353/ Total</b>			<b><u>226,322.83</u></b>		
H354/	Parsonage Farm Affordable Rent	Design & Build Consultancy	531.35	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H354/	Parsonage Farm Affordable Rent	Main Contract Works & VAT	2,720.00	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H354/	Parsonage Farm Affordable Rent	Main Contract Works & VAT	10,627.00	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
<b>H354/ Total</b>			<b><u>13,878.35</u></b>		
H358/	Bewbush Phase 1	Development Interest Received/Paid	-3,888.76		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,888.76		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	4,018.39		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	4,336.61		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	4,820.86		Journal charging capitalised interest
H358/	Bewbush Phase 1	Employer's Agents	6,831.55	AIR004	Airey Miller Partnership LLP
H358/	Bewbush Phase 1	Main Contract Works & VAT	102,320.33	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	Main Contract Works & VAT	120,310.53	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	Main Contract Works & VAT	122,989.60	CRE004	Crest Nicholson Operations Ltd
<b>H358/ Total</b>			<b><u>365,627.87</u></b>		
H365/	Broadbridge Heath AR	Development Interest Received/Paid	-4,594.27		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,594.27		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,747.41		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,970.80		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	5,557.81		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Legal Fees	911.08	CRI019	Cripps Harries Hall LLP
H365/	Broadbridge Heath AR	Main Contract Works & VAT	68,196.15	DAV001	BDW Trading Ltd t/a David Wilson Homes S
H365/	Broadbridge Heath AR	Main Contract Works & VAT	148,961.14	DAV001	BDW Trading Ltd t/a David Wilson Homes S
H365/	Broadbridge Heath AR	Main Contract Works & VAT	197,615.63	DAV001	BDW Trading Ltd t/a David Wilson Homes S
<b>H365/ Total</b>			<b><u>430,960.02</u></b>		
H367/	Bromley by Bow North Ph 1 Affordable Rent	Legal Fees	3,037.56	WIN003	Winckworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rent	Main Contract Works & VAT	40,341.25	WIL037	Willmott Dixon Housing Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rent	Valuation Fees & Pre Contract Work	914.56	CGM001	CgMs001
<b>H367/ Total</b>			<b><u>44,293.37</u></b>		
H374/	Cameron Close	Design & Build Consultancy	4,574.67	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Design & Build Consultancy	7,929.39	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Development Interest Received/Paid	865.12		Journal charging capitalised interest
H374/	Cameron Close	Home Loss/Disturbance Payments	1,139.60		GN7240 Home loss & disturbance
H374/	Cameron Close	Legal Fees	3,339.84	WIN003	Winckworth Sherwood
H374/	Cameron Close	Main Contract Works & VAT	91,493.46	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Main Contract Works & VAT	158,587.87	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Miscellaneous Fees & Costs	826.80		Miscellaneous Fees & Costs

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H374/	Cameron Close	Other Professional Fees	2,100.00	SOU002	Southern Development Services (Conisbee)
H374/	Cameron Close	Other Professional Fees	4,500.00	SOU002	Southern Development Services (Conisbee)
H374/	Cameron Close	Other Professional Fees	4,944.00	NAT002	Natural Enterprise Ltd
<b>H374/ Total</b>			<b><u>280,300.75</u></b>		
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	3,013.83	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	6,615.83	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	11,435.09	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	-42,819.53		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	42,819.53		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	43,803.27		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	44,208.30		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	44,246.85		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	8,905.40	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	14,719.20	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	60,276.55	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	132,316.54	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	228,701.78	SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	570.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	774.00	CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	960.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	960.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,080.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,110.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	3,600.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	4,800.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	511.00	CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	741.00	CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	1,785.00	CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-16,436.95		Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-6,657.98		Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	3,728.79		Move marketing costs to I&E
<b>Y113/ Total</b>			<b><u>598,167.50</u></b>		
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	804.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	982.07	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,044.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,199.17	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	2,250.00	COM033	Communications for Housing Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	3,600.00	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	3,600.00	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	4,800.00	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Miscellaneous Fees & Costs	-500.00		Miscellaneous Fees & Costs
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-72,462.06		Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-57,969.65		Move 1st Tranche Costs to I&E

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-43,477.24		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 marketing costs to I&E	-10,231.74		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-8,929.81		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-1,342.80		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>-27,180.06</b>		
Y198/	James Court Shared Ownership	Employer's Agents	1,000.00	SOU002	Southern Development Services (Drivers Jonas)
<b>Y198/ Total</b>			<b>1,000.00</b>		
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	-2,057.84		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,057.84		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,126.43		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,500.66		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,780.14		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Employer's Agents	3,030.48	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Legal Fees	2,514.35	FIE001	Field Seymour Parkes(Client account)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	43,188.25	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	70,069.73	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	97,486.91	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	1,008.00	STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	1,680.00	STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	4,368.00	STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Move marketing costs to I&E	-1,151.00		Move marketing costs to I&E
<b>Y199/ Total</b>			<b>229,601.95</b>		
Y200/	Parsonage Farm Shared Ownership	Design & Build Consultancy	2,631.61	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Employer's Agents	1,280.00		PROFESSIONAL FEES
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	1,280.00	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	52,632.22	SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	-1,280.00		Transfer costs
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	600.00	STR001	Strudel Design Limited
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	750.00	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	757.38	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	757.74	ADG001	Adgenda Media Services
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	780.00	RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	787.20	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	834.00	LIN010	The Lines Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	950.40	LIN010	The Lines Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,800.00	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	2,519.10	ADG001	Adgenda Media Services

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Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	2,832.00	GTA002	FULL COMMUNICATIONS LTD
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	3,600.00	ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Brochures	609.00	CON042	Continuous DataPrint Uk Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Legal Fees	1,140.00	PAU003	PDT Solicitors
Y200/	Parsonage Farm Shared Ownership	Move 1st Tranche Costs to I&E	-77,883.19		Move 1st Tranche Costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st Tranche Costs to I&E	-35,330.48		Move 1st Tranche Costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st tranche Sale Proceeds to I&E	56,250.00		Move 1st tranche Sale Proceeds to I&E
Y200/	Parsonage Farm Shared Ownership	Move 1st tranche Sale Proceeds to I&E	151,250.00		Move 1st tranche Sale Proceeds to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-8,380.84		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-5,675.37		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-4,656.48		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>151,230.29</b>		
Y201/	Homethorp S/O Extra Units	Marketing Costs - General	3,427.20	COM033	Communications for Housing Ltd
Y201/	Homethorp S/O Extra Units	Move marketing costs to I&E	-3,427.20		Move marketing costs to I&E
<b>Y201/ Total</b>			<b>0.00</b>		
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	-10,962.61		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	10,962.61		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	11,328.03		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	12,064.44		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	13,247.93		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	16,725.53	AIR004	Airey Miller Partnership LLP
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	250,508.42	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	294,553.37	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	301,112.75	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,832.00	GTA002	FULL COMMUNICATIONS LTD
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	3,996.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	3,612.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-4,865.99		Move marketing costs to I&E
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-3,872.00		Move marketing costs to I&E
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-3,672.00		Move marketing costs to I&E
<b>Y202/ Total</b>			<b>897,570.48</b>		
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	-3,660.88		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,660.88		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,696.90		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,778.82		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,782.91		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Legal Fees	8,972.45	BAI002	Baily Garner
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	8,500.00	LUC003	Lucy B Home
<b>Y208/ Total</b>			<b>29,931.08</b>		
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	-5,874.03		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	5,874.03		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	6,069.83		Journal charging capitalised interest

**Southern Housing Group****Analysis of Affordable Housing Development Programme transactions > £500****1st October 2013 - 31st December 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	Development Interest Received/Paid	6,231.90		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	6,406.57		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Legal Fees	696.00		Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	790.92	CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	59,201.85	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	129,314.86	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	171,552.37	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	540.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	600.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	667.20	HOR002	Horsham District Council
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	780.00	ADG001	Adgenda Media Services
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	1,020.00	HOR002	Horsham District Council
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	2,832.00	GTA002	FULL COMMUNICATIONS LTD
Y209/	Broadbridge Heath SO	Marketing Costs - Brochures	2,801.25	CON042	Continuous DataPrint Uk Ltd
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-6,590.33		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-1,397.40		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-1,363.20		Move marketing costs to I&E
<b>Y209/ Total</b>			<b><u>380,153.82</u></b>		
<b>Grand Total</b>			<b><u><u>4,767,998.68</u></u></b>		