

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st January 2015 - 31st March 2015

Project (Project Name	Activity Name	Base Value	Source Su	Transaction / Supplier Name
H333/ Leytonstone Road	Other Professional Fees	1,260.00	BRO012	Brodie Plant & Goddard
H333/ Leytonstone Road	Architect Fees	2,589.84	BRO012	Brodie Plant & Goddard
H333/ Leytonstone Road	Main Contract Works & VAT	11,189.46	COR014	Corvinview Ltd
H333/ Total		15,039.30		
H339/ Iris Court	Miscellaneous Fees & Costs	2,640.05		Warburton
H339/ Iris Court	Design & Build Consultancy	9,485.37	SOU002	Southern Development Services
H339/ Iris Court	Main Contract Works & VAT	189,707.49	SOU002	Hill Partnership
H339/ Total		201,832.91		
H353/ Taylor Court Affordable Rent	Valuation Fees & Pre Contract Work	900.00	DUN002	Dunster & Morton
H353/ Taylor Court Affordable Rent	Employer's Agents	2,960.96	SOU002	Welling Partnership
H353/ Taylor Court Affordable Rent	A&D Allowances	3,899.25		Journal charging development costs
H353/ Taylor Court Affordable Rent	Development Interest Received/Paid	6,354.83		Journal charging capitalised interest
H353/ Taylor Court Affordable Rent	Development Interest Received/Paid	6,515.47		Journal charging capitalised interest
H353/ Taylor Court Affordable Rent	Design & Build Consultancy	8,722.61	SOU002	Southern Development Services
H353/ Taylor Court Affordable Rent	Design & Build Consultancy	8,740.49	SOU002	Southern Development Services
H353/ Taylor Court Affordable Rent	Main Contract Works & VAT	174,452.31	SOU002	Hill Partnership
H353/ Taylor Court Affordable Rent	Main Contract Works & VAT	174,809.90	SOU002	Hill Partnership
H353/ Total		387,355.82		
H355/ North Bersted Affordable Rent	Employer's Agents	1,394.65	PHI001	Philip Pank Partnership
H355/ Total		1,394.65		
H358/ Bewbush Phase 1	A&D Allowances	2,636.72		Journal charging development costs
H358/ Bewbush Phase 1	Development Interest Received/Paid	2,888.90		Journal charging capitalised interest
H358/ Bewbush Phase 1	Development Interest Received/Paid	3,099.12		Journal charging capitalised interest
H358/ Bewbush Phase 1	Development Interest Received/Paid	3,475.16		Journal charging capitalised interest
H358/ Bewbush Phase 1	A&D Allowances	6,493.74		Journal charging development costs
H358/ Bewbush Phase 1	Main Contract Works & VAT	48,073.60	CRE004	Crest Nicholson Operations Ltd
H358/ Bewbush Phase 1	Main Contract Works & VAT	56,044.51	CRE004	Crest Nicholson Operations Ltd
H358/ Bewbush Phase 1	Main Contract Works & VAT	72,104.79	CRE004	Crest Nicholson Operations Ltd
H358/ Total		194,816.54		
H359/ Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	-2,850.00		Home Loss/Disturbance Payments
H359/ Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	750.00	OIS001	OIS Removals Ltd
H359/ Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	918.00	OIS001	OIS Removals Ltd
H359/ Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	1,500.00		Home Loss/Disturbance Payments
H359/ Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,117.60		Home Loss/Disturbance Payments
H359/ Lisgar Terrace Phase 1	Design & Build Consultancy	2,538.95	SOU002	Southern Development Services
H359/ Lisgar Terrace Phase 1	Main Contract Works & VAT	7,274.81	SOU002	Durkan Ltd
H359/ Lisgar Terrace Phase 1	Main Contract Works & VAT	50,779.00	SOU002	Durkan Ltd
H359/ Total		63,028.36		
H360/ Lisgar Terrace Phase 2	Development Interest Received/Paid	651.74		Journal charging capitalised interest
H360/ Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	690.00	OIS001	OIS Removals Ltd
H360/ Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	884.00	POR052	Portakabin Ltd
H360/ Lisgar Terrace Phase 2	Development Interest Received/Paid	1,402.61		Journal charging capitalised interest
H360/ Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/ Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/ Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/ Lisgar Terrace Phase 2	A&D Allowances	2,311.62		Journal charging development costs
H360/ Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	2,720.42		Home Loss/Disturbance Payments
H360/ Lisgar Terrace Phase 2	Other Professional Fees	3,000.00	COP003	Copping Joyce Chartered Surveyors
H360/ Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	4,700.00		Home Loss/Disturbance Payments
H360/ Lisgar Terrace Phase 2	A&D Allowances	6,210.89		Journal charging development costs
H360/ Lisgar Terrace Phase 2	Employer's Agents	12,197.81	PHI001	Philip Pank Partnership
H360/ Lisgar Terrace Phase 2	A&D Allowances	42,905.08		Journal charging development costs
H360/ Lisgar Terrace Phase 2	Main Contract Works & VAT	46,322.10	DUR002	Durkan Ltd
H360/ Lisgar Terrace Phase 2	Main Contract Works & VAT	114,393.25	DUR002	Durkan Ltd
H360/ Lisgar Terrace Phase 2	Main Contract Works & VAT	126,819.60	DUR002	Durkan Ltd
H360/ Lisgar Terrace Phase 2	Main Contract Works & VAT	140,797.25	DUR002	Durkan Ltd
H360/ Lisgar Terrace Phase 2	Main Contract Works & VAT	303,194.10	DUR002	Durkan Ltd
H360/ Total		815,581.47		
H365/ Broadbridge Heath AR	Main Contract Works & VAT	6,170.60	DAV001	BDW Trading Ltd t/a David Wilson
H365/ Total		6,170.60		
H374/ Cameron Close	A&D Allowances	721.45		Journal charging development costs
H374/ Cameron Close	Other Professional Fees	5,342.62	SOU002	Calford Seaden
H374/ Cameron Close	Employer's Agents	9,061.88	SOU002	Calford Seaden
H374/ Cameron Close	Design & Build Consultancy	11,082.19	SOU002	Southern Development Services
H374/ Cameron Close	A&D Allowances	11,393.83		Journal charging development costs
H374/ Cameron Close	Design & Build Consultancy	12,334.37	SOU002	Southern Development Services
H374/ Cameron Close	Development Interest Received/Paid	13,285.40		Journal charging capitalised interest
H374/ Cameron Close	Development Interest Received/Paid	13,579.51		Journal charging capitalised interest
H374/ Cameron Close	Development Interest Received/Paid	16,301.20		Journal charging capitalised interest
H374/ Cameron Close	A&D Allowances	23,597.52		Journal charging development costs
H374/ Cameron Close	Main Contract Works & VAT	221,643.74	SOU002	Stoneham Construction
H374/ Cameron Close	Main Contract Works & VAT	246,687.45	SOU002	Stoneham Construction
H374/ Total		585,031.16		
H379/ Aylesham Phase 1A Grant Units	Legal Fees	4,803.67	PAU003	PDT Solicitors
H379/ Aylesham Phase 1A Grant Units	Employer's Agents	9,234.00	LAW006	Lawson Queay - Chartered Surveyors
H379/ Aylesham Phase 1A Grant Units	Employer's Agents	12,960.00	LAW006	Lawson Queay - Chartered Surveyors
H379/ Total		26,997.67		

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Project (Project Name	Activity Name	Base Value	Source Su	Transaction / Supplier Name
H381/ Oaklands Lodge	Development Interest Received/Paid	808.32		Journal charging capitalised interest
H381/ Oaklands Lodge	Development Interest Received/Paid	1,196.71		Journal charging capitalised interest
H381/ Oaklands Lodge	Development Interest Received/Paid	1,589.15		Journal charging capitalised interest
H381/ Oaklands Lodge	A&D Allowances	2,228.97		Journal charging development costs
H381/ Oaklands Lodge	Design & Build Consultancy	2,415.69	SOU002	Southern Development Services
H381/ Oaklands Lodge	Design & Build Consultancy	2,846.06	SOU002	Southern Development Services
H381/ Oaklands Lodge	Design & Build Consultancy	2,932.05	SOU002	Southern Development Services
H381/ Oaklands Lodge	Main Contract Works & VAT	48,313.78	SOU002	DN Associates
H381/ Oaklands Lodge	Main Contract Works & VAT	56,921.12	SOU002	DN Associates
H381/ Oaklands Lodge	Main Contract Works & VAT	58,641.01	SOU002	DN Associates
H381/ Total		177,892.86		
Y140/ North Bersted Shared Ownership	Employer's Agents	2,512.74	PHI001	Philip Pank Partnership
Y140/ Total		2,512.74		
Y199/ Taylor Court Shared Ownership	Marketing Costs - Advertising	-1,712.00	GTA002	GTA Advertising
Y199/ Taylor Court Shared Ownership	Marketing Costs - Advertising	604.80	STR001	Strudel Design Ltd
Y199/ Taylor Court Shared Ownership	Marketing Legal Fees	1,140.00	PAU003	PDT Solicitors
Y199/ Taylor Court Shared Ownership	Marketing Costs - Brochures	1,516.80	CON042	Continuous Dataprint UK Ltd
Y199/ Taylor Court Shared Ownership	Employer's Agents	3,198.45	SOU002	Welling Partnership
Y199/ Taylor Court Shared Ownership	A&D Allowances	4,161.55		Journal charging development costs
Y199/ Taylor Court Shared Ownership	Development Interest Received/Paid	7,389.14		Journal charging capitalised interest
Y199/ Taylor Court Shared Ownership	Development Interest Received/Paid	7,514.48		Journal charging capitalised interest
Y199/ Taylor Court Shared Ownership	Design & Build Consultancy	9,422.24	SOU002	Southern Development Services
Y199/ Taylor Court Shared Ownership	Design & Build Consultancy	9,441.56	SOU002	Southern Development Services
Y199/ Taylor Court Shared Ownership	Main Contract Works & VAT	188,444.83	SOU002	Hill Partnership
Y199/ Total		231,121.85		
Y201/ Homethorp S/O Extra Units	Employer's Agents	776.78	FAI006	Faithorn Farrell Timms
Y201/ Homethorp S/O Extra Units	Main Contract Works & VAT	9,247.50	LIN006	Linden Homes SE Ltd
Y201/ Total		10,024.28		
Y202/ Bewbush Phase1 Shared Ownership	Marketing Legal Fees	660.00	PEN006	Penningtons Manches LLP
Y202/ Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	912.00	STR001	Strudel Design Ltd
Y202/ Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,289.29		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,595.91		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,629.43		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Ownership	Marketing Costs - General	2,184.00	STR001	Strudel Design Ltd
Y202/ Bewbush Phase1 Shared Ownership	A&D Allowances	6,496.34		Journal charging development costs
Y202/ Bewbush Phase1 Shared Ownership	A&D Allowances	9,837.18		Journal charging development costs
Y202/ Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	117,697.45	CRE004	Crest Nicholson Operations Ltd
Y202/ Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	137,212.42	CRE004	Crest Nicholson Operations Ltd
Y202/ Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	176,532.43	CRE004	Crest Nicholson Operations Ltd
Y202/ Total		456,046.45		
Y209/ Broadbridge Heath SO	Employer's Agents	-3,008.36	PHI001	Philip Pank Partnership
Y209/ Broadbridge Heath SO	Employer's Agents	-657.13	PHI001	Philip Pank Partnership
Y209/ Broadbridge Heath SO	Marketing Costs - Advertising	576.00	STR001	Strudel Design Ltd
Y209/ Broadbridge Heath SO	Main Contract Works & VAT	5,256.44	DAV001	BDW Trading Ltd t/a David Wilson
Y209/ Total		2,166.95		
Grand Total		3,177,013.61		