

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st October - 31st December 2017

Project Code	Project Name	Activity Name	Base Value	Source Su	Transaction / Supplier Name
H311/	Eaton Road Rented	Employer's Agents	960.00	GPM001	GPM Partnership Ltd
H311/ Total			960.00		
H353/	Taylor Court AR	Design & Build Consultancy	2,180.52	SOU002	Southern Development Services
H353/	Taylor Court AR	Main Contract Works & VAT	43,610.48	SOU002	Hill Partnership
H353/ Total			45,791.00		
H359/	Lisgar Terrace Phase 1	Employer's Agents	991.83	SOU002	Philip Pank Partnership
H359/ Total			991.83		
H360/	Lisgar Terrace Phase 2	Other Professional Fees	714.00	MID001	Midland Energy Services Ltd
H360/ Total			714.00		
H361/	Lisgar Terrace Phase 3	Miscellaneous Costs	1,020.00	OIS001	OIS Removals Ltd
H361/ Total			1,020.00		
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	63,383.88	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	64,915.62	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	66,132.57	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	217,315.86	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	222,567.90	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	226,740.60	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	265,607.85	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	272,027.35	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	279,834.10	DUR002	Durkan Ltd
H362/	Lisgar Terrace Phase 4	Employer's Agents	14,575.38	PHI001	Philip Pank Partnership
H362/	Lisgar Terrace Phase 4	Employer's Agents	14,575.39	PHI001	Philip Pank Partnership
H362/	Lisgar Terrace Phase 4	Development Interest Received/Paid	4,906.75		Journal charging capitalised interest
H362/	Lisgar Terrace Phase 4	Development Interest Received/Paid	5,046.01		Journal charging capitalised interest
H362/	Lisgar Terrace Phase 4	Development Interest Received/Paid	7,418.27		Journal charging capitalised interest
H362/	Lisgar Terrace Phase 4	A&D Allowances	23,499.74		Journal charging development costs
H362/	Lisgar Terrace Phase 4	A&D Allowances	44,384.13		Journal charging development costs
H362/ Total			1,792,931.40		
H388/	Ferring AR	Employer's Agents	1,124.36	BAI002	Baily Garner
H388/	Ferring AR	Employer's Agents	2,436.10	BAI002	Baily Garner
H388/	Ferring AR	Employer's Agents	3,840.63	BAI002	Baily Garner
H388/	Ferring AR	Main Contract Works & VAT	-4,750.00	TAY005	Taylor Wimpey Southern Counties
H388/	Ferring AR	Main Contract Works & VAT	44,104.32	TAY005	Taylor Wimpey Southern Counties
H388/ Total			46,755.41		
H395/	Fairview House IOW	Other Professional Fees	950.00	SOU002	Peter Brett Assoc
H395/	Fairview House IOW	Engineering Consultant	2,961.50	SOU002	Peter Brett Assoc
H395/ Total			3,911.50		
H398/	Runnymede Surrey AR	Legal Fees	1,446.06	LEW001	Lewis Silkin Solicitors
H398/	Runnymede Surrey AR	Employer's Agents	658.56	SOU002	Airey Miller Ltd
H398/	Runnymede Surrey AR	Employer's Agents	658.56	SOU002	Airey Miller Ltd
H398/	Runnymede Surrey AR	Employer's Agents	703.05	SOU002	Airey Miller Ltd
H398/	Runnymede Surrey AR	Design & Build Consultancy	10,083.24	SOU002	Southern Development Services
H398/	Runnymede Surrey AR	Design & Build Consultancy	11,782.21	SOU002	Southern Development Services
H398/	Runnymede Surrey AR	Main Contract Works & VAT	201,664.80	SOU002	Crest Nicholson
H398/	Runnymede Surrey AR	Main Contract Works & VAT	235,644.12	SOU002	Crest Nicholson
H398/	Runnymede Surrey AR	A&D Allowances	6,048.10		Journal charging development costs
H398/	Runnymede Surrey AR	A&D Allowances	9,172.79		Journal charging development costs
H398/	Runnymede Surrey AR	Development Interest Received/Paid	22,871.13		Journal charging capitalised interest
H398/ Total			500,732.62		
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	591.84	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	673.73	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	692.00	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Other Professional Fees	720.33	SOU002	Brickability
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	726.50	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	745.32	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	868.99	SOU002	Smith Foster
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	929.14	SOU002	Smith Foster
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,041.31	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,053.79	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,212.96	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,273.00	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Other Professional Fees	1,310.94	SOU002	AC Beck & Son
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,360.55	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,454.55	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,499.98	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Other Professional Fees	1,674.82	SOU002	Brickability
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,728.25	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,872.89	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	2,277.67	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,287.16	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	3,110.30	SOU002	AC Beck & Son
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	3,275.96	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	3,440.60	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Other Professional Fees	3,525.98	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	3,790.48	SOU002	Gen Drywall Ltd

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H399/	Sutton Court RG6 1DG	Other Professional Fees	3,840.95	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	4,812.69	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	5,365.24	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	5,594.45	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	5,990.98	SOU002	Proflow
H399/	Sutton Court RG6 1DG	Other Professional Fees	6,778.94	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Other Professional Fees	7,722.55	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Other Professional Fees	11,836.82	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	13,474.52	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Other Professional Fees	13,840.05	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Other Professional Fees	14,530.02	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	14,906.46	SOU002	Proflow
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	20,826.17	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Other Professional Fees	21,075.81	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Other Professional Fees	24,259.18	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	25,460.03	SOU002	Commodore Kitchens
H399/	Sutton Court RG6 1DG	Other Professional Fees	27,211.01	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	29,091.04	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	29,999.55	SOU002	Gen Drywall Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	34,564.96	SOU002	Commodore Kitchens
H399/	Sutton Court RG6 1DG	Other Professional Fees	37,457.80	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	45,553.49	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Other Professional Fees	65,519.29	SOU002	Gen Drywall Ltd
H399/	Sutton Court RG6 1DG	Other Professional Fees	68,812.02	SOU002	Proflow
H399/	Sutton Court RG6 1DG	A&D Allowances	1,401.46		Journal charging development costs
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	2,531.51		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	3,951.05		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	4,788.98		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	A&D Allowances	7,404.75		Journal charging development costs
H399/	Sutton Court RG6 1DG	A&D Allowances	10,441.22		Journal charging development costs
H399/ Total			612,182.03		
H401/	Shorncliffe Barracks P1 AR	Employer's Agents	1,363.53	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks P1 AR	Employer's Agents	2,227.39	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks P1 AR	Employer's Agents	2,672.14	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	11,166.56	TAY004	Taylor Wimpey South East
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	69,866.97	TAY004	Taylor Wimpey South East
H401/ Total			87,296.59		
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	7,342.67	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	8,187.12	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	9,683.44	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	146,853.39	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	163,742.43	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	193,668.87	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	3,625.11		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	A&D Allowances	3,821.64		Journal charging development costs
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	4,073.94		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	4,975.05		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	A&D Allowances	6,337.29		Journal charging development costs
H405/	Atkinson Drive, Newport AR	A&D Allowances	8,109.95		Journal charging development costs
H405/ Total			560,420.90		
Y199/	Taylor Court SO	Design & Build Consultancy	2,355.42	SOU002	Southern Development Services
Y199/	Taylor Court SO	Main Contract Works & VAT	47,108.40	SOU002	Hill Partnership
Y199/ Total			49,463.82		
Y217/	Clermont Road SO	Employer's Agents	3,401.47	SOU002	GJ Taylor Cons
Y217/	Clermont Road SO	Miscellaneous Costs	5,657.93	SOU015	Southern Electric
Y217/	Clermont Road SO	Development Interest Received/Paid	9,150.07		Journal charging capitalised interest
Y217/	Clermont Road SO	Development Interest Received/Paid	9,484.92		Journal charging capitalised interest
Y217/ Total			27,694.39		
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	960.00	AUS001	Austin Gray
Y223/	Parcelforce Shoreham SO	Legal Fees	2,040.00	CRI019	Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,440.00	THI006	Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	2,520.00	THI006	Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	2,520.00	THI006	Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	2,520.00	THI006	Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	20,337.72		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	20,931.71		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	21,057.15		Journal charging capitalised interest
Y223/ Total			74,326.58		
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	720.00	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	720.00	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Legal Fees	900.00	PEN006	Pennington Manches LLP
Y225/ Total			2,340.00		
Y234/	Sutton Court Culver Lane SO	Marketing Costs - General	13,332.00	BLO005	Blocc Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Valuations First Tranche Sales	600.00	DUN002	Dunster & Morton
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	5,436.00	FOU003	Four Corners Advertising Ltd

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Y234/	Sutton Court Culver Lane SO	Marketing Legal Fees	900.00	PEN006	Pennington Manches LLP
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	1,854.00	RIG003	Rightmove Group Ltd
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	524.24	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	526.42	SOU002	Kenward Groundwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	715.88	SOU002	AC Beck & Son
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	754.01	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	791.90	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	811.55	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	872.43	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	884.05	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,107.71	SOU002	Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,165.53	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	1,287.64	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,378.90	SOU002	Proflow
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	1,560.26	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	1,777.45	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	2,724.40	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	2,993.57	SOU002	MD Scaffolding
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	3,101.35	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,185.48	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,344.28	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,430.93	SOU002	Proflow
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,793.43	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	4,850.88	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	5,583.58	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,859.97	SOU002	Commodore Kitchens
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	6,262.99	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	6,695.70	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	6,904.80	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	7,955.59	SOU002	Commodore Kitchens
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	8,621.42	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	10,484.76	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	15,080.16	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	15,838.02	SOU002	Proflow
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	23,310.53	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,784.00	STR001	Strudel London Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,220.00	THI006	Think BDW Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,442.00	THI006	Think BDW Ltd
Y234/	Sutton Court Culver Lane SO	Employer's Agents	1,832.76	WEL007	Welling Partnership
Y234/	Sutton Court Culver Lane SO	Employer's Agents	16,005.91	WEL007	Welling Partnership
Y234/	Sutton Court Culver Lane SO	A&D Allowances	2,403.19		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	A&D Allowances	3,375.73		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,272.81		Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,428.56		Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,986.60		Journal charging capitalised interest
Y234/ Total			231,053.37		
Y244/	Downsman Hangleton Way SO	Other Professional Fees	3,294.00	CHR053	Chigwell Construction (London) Ltd
Y244/	Downsman Hangleton Way SO	Planning Consultant	4,380.00	DMH001	DMH Stallard
Y244/	Downsman Hangleton Way SO	Architect Fees	3,000.00	YEL002	Yelo Architects Ltd
Y244/ Total			10,674.00		
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,170.00	FOU003	Four Corners Advertising Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General	2,500.00	LUC003	Lucy B Home
Y248/	The Causeway Worthing SO	Employer's Agents	11,310.78	PHI001	Philip Pank Partnership
Y248/	The Causeway Worthing SO	Marketing Costs - General	672.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General	852.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General	1,116.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	2,364.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	2,793.54	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	70,931.18	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	94,889.42	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	115,126.70	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	A&D Allowances	2,401.44		Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	3,973.53		Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	4,455.73		Journal charging development costs
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	19,034.96		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	19,226.73		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	20,092.84		Journal charging capitalised interest
Y248/ Total			377,230.85		
Grand Total			4,426,490.29		