

**Southern Housing Group**  
**Analysis of Affordable Housing Development Programme transactions > £500**  
**1st October 2014 - 31st December 2014**

Project Code	Project Name	Activity Name	Base Value	Source Supplier C	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	4,654.08	Knight Fencing Ltd	Miscellaneous Fees & Costs
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	232,302.00	SOU002	Denne Construction
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	11,615.10	SOU002	Southern Development Services
<b>H273/ Total</b>			<b>248,571.18</b>		
H339/	Iris Court	Miscellaneous Fees & Costs	2,492.20	SN Garrett	Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	667.67	TUN002	Tunstall Telecom Ltd
<b>H339/ Total</b>			<b>3,159.87</b>		
H353/	Taylor Court Affordable Rent	Employer's Agents	1,440.60	SOU002	Welling Partner
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	211,483.86	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	10,574.19	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	A&D Allowances	5,814.70		Journal charging development costs
H353/	Taylor Court Affordable Rent	A&D Allowances	7,056.29		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	5,204.48		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	5,345.42		Journal charging capitalised interest
<b>H353/ Total</b>			<b>253,274.37</b>		
H358/	Bewbush Phase 1	Main Contract Works & VAT	30,107.90	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	A&D Allowances	1,413.25		Journal charging development costs
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,099.12		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,993.28		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,043.14		Journal charging capitalised interest
<b>H358/ Total</b>			<b>40,656.69</b>		
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,850.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,091.50		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Valuation Fees & Pre Contract Work	1,020.00	COP003	Copping Joyce Surveyors
H359/	Lisgar Terrace Phase 1	Other Professional Fees	1,239.79	SOU002	Pank Philip
H359/	Lisgar Terrace Phase 1	Employer's Agents	6,808.75	SOU002	Pank Philip
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	1,135.02	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	840.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	702.00	OIS001	OIS Removals Ltd
<b>H359/ Total</b>			<b>16,687.06</b>		
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	2,950.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Employer's Agents	12,197.81	PHI001	Philip Pank Partnership
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	300,962.00	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	271,639.20	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	491,444.40	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	642.60	COM051	Commercial Ltd
H360/	Lisgar Terrace Phase 2	A&D Allowances	20,761.21		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	624.33		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	11,073.93		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	15,621.74		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	2,127.00		Journal charging development costs
<b>H360/ Total</b>			<b>1,134,298.22</b>		
H365/	Broadbridge Heath AR	Employer's Agents	4,246.04	PHI001	Philip Pank Partnership
H365/	Broadbridge Heath AR	Employer's Agents	20,792.42	PHI001	Philip Pank Partnership
H365/	Broadbridge Heath AR	Main Contract Works & VAT	24,879.46	DAV001	BDW Trading Ltd
<b>H365/ Total</b>			<b>49,917.92</b>		
H367/	Bromley by Bow North Ph 1 Affordable Ren	Legal Fees	2,465.54	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	665.93	CLA010	Clancy Consulting Ltd
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	5,344.93	CLA010	Clancy Consulting Ltd
<b>H367/ Total</b>			<b>8,476.40</b>		
H374/	Cameron Close	Main Contract Works & VAT	285,134.05	SOU002	Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	14,256.70	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	248,622.18	SOU002	Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	12,431.11	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	186,918.14	SOU002	Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	9,345.91	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	335,746.66	SOU002	Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	16,787.33	SOU002	Southern Development Services
H374/	Cameron Close	Legal Fees	1,499.38	WIN003	Winkworth Sherwood
H374/	Cameron Close	A&D Allowances	14,714.78		Journal charging development costs
H374/	Cameron Close	A&D Allowances	15,476.71		Journal charging development costs
H374/	Cameron Close	A&D Allowances	8,258.03		Journal charging development costs
H374/	Cameron Close	A&D Allowances	12,976.74		Journal charging development costs
H374/	Cameron Close	Development Interest Received/Paid	13,579.51		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	10,697.65		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	9,458.78		Journal charging capitalised interest
<b>H374/ Total</b>			<b>1,195,903.66</b>		
H379/	Aylesham Phase 1A Grant Units	Legal Fees	53,000.00	PDT	PDT
<b>H379/ Total</b>			<b>53,000.00</b>		
H381/	Oaklands Lodge	Employer's Agents	5,668.39	SOU002	Calford Seaden
H381/	Oaklands Lodge	Legal Fees	2,065.91	COF001	Capsticks Solicitors LLP
H381/	Oaklands Lodge	Main Contract Works & VAT	33,623.90	SOU002	DN Associates
H381/	Oaklands Lodge	Design & Build Consultancy	1,681.19	SOU002	Southern Development Services
H381/	Oaklands Lodge	Main Contract Works & VAT	36,596.73	SOU002	DN Associates
H381/	Oaklands Lodge	Design & Build Consultancy	1,829.84	SOU002	Southern Development Services
H381/	Oaklands Lodge	A&D Allowances	924.48		Journal charging development costs
H381/	Oaklands Lodge	A&D Allowances	1,916.53		Journal charging development costs
H381/	Oaklands Lodge	A&D Allowances	4,082.25		Journal charging development costs
H381/	Oaklands Lodge	Development Interest Received/Paid	808.32		Journal charging capitalised interest
H381/	Oaklands Lodge	Development Interest Received/Paid	624.97		Journal charging capitalised interest
<b>H381/ Total</b>			<b>89,822.51</b>		
Y113/	Pankhurst Avenue Brighton S/O	Miscellaneous Fees & Costs	2,500.00		Home Loss/Disturbance Payments
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	307,934.71	SOU002	Denne Construction
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	15,396.74	SOU002	Southern Development Services
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	937.68	COM055	YOU (Complete Media Group)
<b>Y113/ Total</b>			<b>326,769.13</b>		
Y199/	Taylor Court Shared Ownership	Employer's Agents	1,556.14	SOU002	Welling Partner
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	228,446.63	SOU002	Hill Partnership

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Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	11,422.33	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Marketing Costs - General	540.00	SWA010	Radian Group Ltd
Y199/	Taylor Court Shared Ownership	Marketing Valuations First Tranche Sales	900.00	DUN002	Dunster & Morton
Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	600.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	10,272.00	GTA002	Full Communications Ltd
Y199/	Taylor Court Shared Ownership	A&D Allowances	6,306.95		Journal charging development costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	7,961.69		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	6,123.42		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	6,291.79		Journal charging capitalised interest
<b>Y199/ Total</b>			<b>287,810.09</b>		
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	73,712.43	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	690.96	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,629.65		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,818.38		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,634.49		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	-760.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	-2,168.60	GTA002	Full Communications Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	-746.40	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-1,000.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-1,000.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-600.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Valuations First Tranche Sales	-600.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	-2,090.69	AIR004	Airey Miller Partnership
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	-600.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-948.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-948.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-520.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-600.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	-560.00	COM055	YOU (Complete Media Group)
<b>Y202/ Total</b>			<b>67,124.22</b>		
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,260.00	RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	-600.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	-547.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Employer's Agents	-874.38	BAI002	Baily Garner
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	-712.60	GTA002	Full Communications Ltd
<b>Y208/ Total</b>			<b>-1,473.98</b>		
Y209/	Broadbridge Heath SO	Employer's Agents	3,942.76	PHI001	Philip Pank Partnership
Y209/	Broadbridge Heath SO	Employer's Agents	18,050.14	PHI001	Philip Pank Partnership
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	21,598.14	DAV001	BDW Trading Ltd
Y209/	Broadbridge Heath SO	A&D Allowances	668.80		Journal charging development costs
<b>Y209/ Total</b>			<b>44,259.84</b>		
<b>Grand Total</b>			<b>3,818,257.18</b>		