

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st April 2015 - 30th June 2015

Project	Project Name	Activity Name	Base Value	Source Supp	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Miscellaneous Fees & Costs	1,680.00		PH Buxton & Sons Ltd
H273/ Total			1,680.00		
H339/	Iris Court	Miscellaneous Fees & Costs	588.00	DWC001	DW Contractors (Oxford) Ltd
H339/	Iris Court	Employer's Agents	5,505.41	SOU002	Southern Development Services
H339/ Total			6,093.41		
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	1,705.51	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	3,162.43	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Employer's Agents	6,260.86	SOU002	Welling Partnership
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	12,049.28	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	34,110.11	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Miscellaneous Fees & Costs	53,600.62	REA050	Reading BC
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	63,248.62	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	240,985.57	SOU002	Hill Partnership
H353/ Total			415,123.00		
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,466.50		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,477.41		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,588.93		Journal charging capitalised interest
H358/ Total			10,532.84		
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	594.00	OIS001	OIS Removals Ltd
H359/ Total			594.00		
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	800.00	OIS001	OIS Removals Ltd
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,152.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,152.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	2,572.73		Journal charging capitalised interest
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,579.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	2,742.43		Journal charging capitalised interest
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	8,378.34		Journal charging capitalised interest
H360/	Lisgar Terrace Phase 2	A&D Allowances	12,466.87		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	34,849.25		Journal charging development costs
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	233,171.05	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	281,588.40	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	290,071.70	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	319,903.56	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	455,603.94	DUR002	Durkan Ltd
H360/ Total			1,649,031.27		
H374/	Cameron Close	Employer's Agents	2,190.69	SOU002	Calford Seaden
H374/	Cameron Close	Development Interest Received/Paid	3,657.77		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	3,928.63		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	3,974.94		Journal charging capitalised interest
H374/	Cameron Close	A&D Allowances	4,444.49		Journal charging development costs
H374/	Cameron Close	Employer's Agents	6,159.04	SOU002	Calford Seaden
H374/	Cameron Close	Design & Build Consultancy	6,643.34	SOU002	Southern Development Services
H374/	Cameron Close	A&D Allowances	7,565.08		Journal charging development costs
H374/	Cameron Close	Design & Build Consultancy	7,881.81	SOU002	Southern Development Services
H374/	Cameron Close	A&D Allowances	8,790.56		Journal charging development costs
H374/	Cameron Close	Design & Build Consultancy	9,935.15	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	132,866.85	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	157,636.28	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	198,702.93	SOU002	Stoneham Construction
H374/ Total			554,377.56		
H379/	Aylesham Phase 1A Grant Units	Legal Fees	2,832.00		PDT Solicitor
H379/	Aylesham Phase 1A Grant Units	Employer's Agents	9,234.00	LAW006	Lawson Queay
H379/	Aylesham Phase 1A Grant Units	Main Contract Works & VAT	429,675.00		Ward Homes
H379/ Total			441,741.00		
H381/	Oaklands Lodge	Design & Build Consultancy	1,291.58	SOU002	Southern Development Services
H381/	Oaklands Lodge	A&D Allowances	1,470.79		Journal charging development costs
H381/	Oaklands Lodge	A&D Allowances	1,557.73		Journal charging development costs
H381/	Oaklands Lodge	Development Interest Received/Paid	1,766.98		Journal charging capitalised interest
H381/	Oaklands Lodge	Development Interest Received/Paid	1,966.50		Journal charging capitalised interest
H381/	Oaklands Lodge	A&D Allowances	1,999.85		Journal charging development costs
H381/	Oaklands Lodge	Design & Build Consultancy	2,081.77	SOU002	Southern Development Services
H381/	Oaklands Lodge	Development Interest Received/Paid	2,185.12		Journal charging capitalised interest
H381/	Oaklands Lodge	Design & Build Consultancy	2,908.78	SOU002	Southern Development Services
H381/	Oaklands Lodge	Main Contract Works & VAT	3,569.43	SOU002	Calford Seaden
H381/	Oaklands Lodge	Main Contract Works & VAT	25,831.67	SOU002	DN Associates
H381/	Oaklands Lodge	Main Contract Works & VAT	41,635.38	SOU002	DN Associates
H381/	Oaklands Lodge	Main Contract Works & VAT	58,175.63	SOU002	DN Associates
H381/ Total			146,441.21		
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	5,500.00	SOC008	The Social Consultant Ltd
Y113/ Total			5,500.00		
Y199/	Taylor Court Shared Ownership	Marketing Valuations First Tranche Sales	600.00	DUN002	Dunster & Morton
Y199/	Taylor Court Shared Ownership	Marketing Valuations First Tranche Sales	600.00	DUN002	Dunster & Morton
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	1,842.45	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	3,416.37	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Employer's Agents	6,763.04	SOU002	Welling Partnership

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Y199/	Taylor Court Shared Ownership	Marketing Costs - General	8,448.00	GTA002	Full Communications Ltd
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	13,015.73	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	36,849.13	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Miscellaneous Fees & Costs	57,899.83	REA050	Reading BC
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	68,327.46	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	260,314.62	SOU002	Hill Partnership
Y199/ Total			458,076.63		
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	1,169.33		Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,703.04		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,805.21		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,843.65		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	4,846.63		Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	8,668.69		Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	21,564.03	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	180,904.55	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	195,948.17	CRE004	Crest Nicholson Operations Ltd
Y202/ Total			418,453.30		
Grand Total			4,107,644.22		