

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

Projec	Project Name	Activity Name	Base Value	Source Su	Transaction / Supplier Name
H339/	Iris Court	Main Contract Works & VAT	11,583.35	DWC001	DW Contractors (Oxford) Ltd
H339/	Iris Court	Miscellaneous Costs	540.00	SUN009	Sunshine Commercial Services Ltd
H339/ Total			12,123.35		
H353/	Taylor Court Affordable Rent	Miscellaneous Costs	1,126.33	AST004	Astral Cleaning Services
H353/	Taylor Court Affordable Rent	Miscellaneous Costs	2,160.00	PUR001	Purvis Security Ltd
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	2,622.12	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Employer's Agents	4,248.24	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	52,442.32	SOU002	Hill Partnership
H353/ Total			62,599.01		
H358/	Bewbush Phase 1	Main Contract Works & VAT	2,178.76	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,409.34		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,557.98		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,596.18		Journal charging capitalised interest
H358/ Total			12,742.26		
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	38,413.20	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	65,748.00	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	100,119.14	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	151,213.20	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	209,794.30	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	394,119.77	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Miscellaneous Costs	1,070.44	TOP003	Topshine
H360/	Lisgar Terrace Phase 2	Employer's Agents	12,197.81	PHI001	Philip Pank Partnership
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	A&D Allowances	2,152.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	4,187.15		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	11,518.14		Journal charging development costs
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	12,030.86		Journal charging capitalised interest
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	12,098.74		Journal charging capitalised interest
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid	12,632.38		Journal charging capitalised interest
H360/ Total			1,031,599.13		
H361/	Lisgar Terrace Phase 3	Legal Fees	1,933.92	TRO001	Trowers & Hamlins
H361/	Lisgar Terrace Phase 3	Engineering Consultant	3,600.00	ELL002	Ellis and Moore LLP
H361/	Lisgar Terrace Phase 3	Miscellaneous Costs	948.72	TOP003	Topshine
H361/	Lisgar Terrace Phase 3	Architect Fees	4,800.00	BIS009	Biscoe & Stanton Architects
H361/	Lisgar Terrace Phase 3	Planning Consultant	600.00		Nathaniel Lichfield & Partners
H361/	Lisgar Terrace Phase 3	Planning Consultant	613.50		Nathaniel Lichfield & Partners
H361/	Lisgar Terrace Phase 3	Planning Consultant	643.14		Nathaniel Lichfield & Partners
H361/	Lisgar Terrace Phase 3	Planning Consultant	936.48		Nathaniel Lichfield & Partners
H361/ Total			14,075.76		
H362/	Lisgar Terrace Phase 4	Miscellaneous Costs	946.42	TOP003	Topshine
H362/ Total			946.42		
H368/	Nightingale Phase 7D Rent	Design & Build Consultancy	2,155.30	SOU002	Southern Development Services
H368/	Nightingale Phase 7D Rent	Design & Build Consultancy	3,431.47	SOU002	Southern Development Services
H368/	Nightingale Phase 7D Rent	Design & Build Consultancy	4,734.55	SOU002	Southern Development Services
H368/	Nightingale Phase 7D Rent	Main Contract Works & VAT	43,106.00	SOU002	Bugler Development
H368/	Nightingale Phase 7D Rent	Main Contract Works & VAT	68,629.33	SOU002	Bugler Development
H368/	Nightingale Phase 7D Rent	Main Contract Works & VAT	94,691.00	SOU002	Bugler Development
H368/	Nightingale Phase 7D Rent	A&D Allowances	551.53		Journal charging development costs
H368/	Nightingale Phase 7D Rent	Development Interest Received/Paid	619.47		Journal charging capitalised interest
H368/	Nightingale Phase 7D Rent	A&D Allowances	794.46		Journal charging development costs
H368/	Nightingale Phase 7D Rent	Development Interest Received/Paid	877.62		Journal charging capitalised interest
H368/	Nightingale Phase 7D Rent	Development Interest Received/Paid	1,028.71		Journal charging capitalised interest
H368/ Total			220,619.44		
H374/	Cameron Close	Other Professional Fees	5,784.00		WARM Company SW Ltd
H374/	Cameron Close	Legal Fees	1,740.00	WIN003	Winckworth Sherwood
H374/	Cameron Close	Design & Build Consultancy	532.15	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	732.59	SOU002	Southern Development Services
H374/	Cameron Close	Legal Fees	850.00	ISL005	Isle of Wight Council
H374/	Cameron Close	Other Professional Fees	1,633.59	SOU002	Southern Development Services
H374/	Cameron Close	Other Professional Fees	1,783.12	SOU002	Southern Development Services
H374/	Cameron Close	Other Professional Fees	1,937.26	CAL008	Calford Seaden Partnership
H374/	Cameron Close	Design & Build Consultancy	2,051.82	SOU002	Southern Development Services
H374/	Cameron Close	Employer's Agents	2,190.69	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	3,277.00	SOU002	Southern Development Services
H374/	Cameron Close	Miscellaneous Costs	7,283.25	ISL005	Isle of Wight Council
H374/	Cameron Close	Main Contract Works & VAT	10,642.99	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	14,651.81	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	41,036.30	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	65,540.07	SOU002	Stoneham Construction
H374/	Cameron Close	Development Interest Received/Paid	4,118.68		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	4,130.83		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	4,142.08		Journal charging capitalised interest
H374/ Total			174,058.23		
H378/	Aylesham Phase 1A	Employer's Agents	2,400.00	LAW006	Lawson Queay - Surveyors
H378/	Aylesham Phase 1A	Legal Fees	7,475.71	PAU003	PDT Solicitors
H378/	Aylesham Phase 1A	Employer's Agents	13,920.00	LAW006	Lawson Queay - Surveyors
H378/	Aylesham Phase 1A	Development Interest Received/Paid	1,082.29		Journal charging capitalised interest
H378/	Aylesham Phase 1A	Development Interest Received/Paid	1,133.10		Journal charging capitalised interest

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Projec	Project Name	Activity Name	Base Value	Source Su	Transaction / Supplier Name
H378/	Aylesham Phase 1A	Development Interest Received/Paid	1,169.56		Journal charging capitalised interest
H378/ Total			27,180.66		
H379/	Aylesham Phase 1A Grant Units	Miscellaneous Costs	5,498.94		Stansons Group
H379/	Aylesham Phase 1A Grant Units	Other Professional Fees	562.50	LAW006	Lawson Queay - Surveyors
H379/ Total			6,061.44		
H381/	Oaklands Lodge	Design & Build Consultancy	1,582.35	SOU002	Southern Development Services
H381/	Oaklands Lodge	Design & Build Consultancy	2,087.54	SOU002	Southern Development Services
H381/	Oaklands Lodge	Design & Build Consultancy	2,213.94	SOU002	Southern Development Services
H381/	Oaklands Lodge	Main Contract Works & VAT	31,647.08	SOU002	DN Associates
H381/	Oaklands Lodge	Main Contract Works & VAT	41,750.78	SOU002	DN Associates
H381/	Oaklands Lodge	Main Contract Works & VAT	44,278.72	SOU002	DN Associates
H381/	Oaklands Lodge	A&D Allowances	617.24		Journal charging development costs
H381/	Oaklands Lodge	Development Interest Received/Paid	2,273.20		Journal charging capitalised interest
H381/	Oaklands Lodge	Development Interest Received/Paid	2,620.63		Journal charging capitalised interest
H381/	Oaklands Lodge	Development Interest Received/Paid	2,642.25		Journal charging capitalised interest
H381/ Total			131,713.73		
H390/	Bow River Village Ph 1 Affordable Ren	Intercompany Development costs	415,999.13	SOU122	Southern Space Ltd
H390/	Bow River Village Ph 1 Affordable Ren	Intercompany Development costs	469,098.11	SOU122	Southern Space Ltd
H390/	Bow River Village Ph 1 Affordable Ren	Legal Fees	722.51	WIN003	Winckworth Sherwood
H390/	Bow River Village Ph 1 Affordable Ren	Legal Fees	725.00	WIN003	Winckworth Sherwood
H390/	Bow River Village Ph 1 Affordable Ren	Intercompany Development costs	316,195.70	SOU122	Southern Space Ltd
H390/ Total			1,202,740.45		
Y199/	Taylor Court Shared Ownership	Marketing Costs - General	-5,000.00		Mr Svagzdiane
Y199/	Taylor Court Shared Ownership	Miscellaneous Costs	750.00		Mr N Cleave
Y199/	Taylor Court Shared Ownership	Miscellaneous Costs	1,500.00		Mr N Cleave
Y199/	Taylor Court Shared Ownership	Miscellaneous Costs	1,216.67	AST004	Astral Cleaning Services
Y199/	Taylor Court Shared Ownership	Miscellaneous Costs	2,340.00	PUR001	Purvis Security Ltd
Y199/	Taylor Court Shared Ownership	Miscellaneous Costs	2,595.60	REA005	Reading Borough Council
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	2,832.67	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Employer's Agents	4,589.37	SOU002	Welling Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	56,653.41	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Marketing Costs - General	-1,408.00		Full Communications Ltd
Y199/ Total			66,069.72		
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	7,361.58	AIR004	Airey Miller Partnership LLP
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	10,000.00	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	36,145.89	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	582.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	1,911.06		Journal charging capitalised interest
Y202/ Total			56,000.53		
Y212/	Nightingale Phase 7D Shared Ownership	Design & Build Consultancy	4,310.55	SOU002	Southern Development Services
Y212/	Nightingale Phase 7D Shared Ownership	Design & Build Consultancy	6,862.93	SOU002	Southern Development Services
Y212/	Nightingale Phase 7D Shared Ownership	Design & Build Consultancy	9,469.05	SOU002	Southern Development Services
Y212/	Nightingale Phase 7D Shared Ownership	Main Contract Works & VAT	86,211.00	SOU002	Bugler Development
Y212/	Nightingale Phase 7D Shared Ownership	Main Contract Works & VAT	137,258.67	SOU002	Bugler Development
Y212/	Nightingale Phase 7D Shared Ownership	Main Contract Works & VAT	189,381.00	SOU002	Bugler Development
Y212/	Nightingale Phase 7D Shared Ownership	Marketing Valuations First Tranche Sales	720.00	ASP006	Aspect Surveyors Ltd
Y212/	Nightingale Phase 7D Shared Ownership	Marketing Costs - Advertising	1,017.00	STU002	Studio 11 Ltd
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances	932.07		Journal charging development costs
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances	1,108.98		Journal charging development costs
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances	1,634.81		Journal charging development costs
Y212/	Nightingale Phase 7D Shared Ownership	Development Interest Received/Paid	2,971.37		Journal charging capitalised interest
Y212/	Nightingale Phase 7D Shared Ownership	Development Interest Received/Paid	3,472.96		Journal charging capitalised interest
Y212/	Nightingale Phase 7D Shared Ownership	Development Interest Received/Paid	3,707.33		Journal charging capitalised interest
Y212/ Total			449,057.72		
Y221/	Broadbridge Heath SO Phase 2	Main Contract Works & VAT	59,414.17	DAV001	BDW Trading Ltd t/a David Wilson
Y221/	Broadbridge Heath SO Phase 2	Main Contract Works & VAT	112,885.00	DAV001	BDW Trading Ltd t/a David Wilson
Y221/	Broadbridge Heath SO Phase 2	Development Interest Received/Paid	1,657.71		Journal charging capitalised interest
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances	1,986.20		Journal charging development costs
Y221/	Broadbridge Heath SO Phase 2	Development Interest Received/Paid	2,148.68		Journal charging capitalised interest
Y221/	Broadbridge Heath SO Phase 2	Development Interest Received/Paid	2,526.20		Journal charging capitalised interest
Y221/ Total			180,617.96		
Y223/	Parcelforce Shoreham Shared Ownership	Legal Fees	4,372.50	CRI019	Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham Shared Ownership	Employer's Agents	30,928.82	AIR004	Airey Miller Partnership LLP
Y223/	Parcelforce Shoreham Shared Ownership	Legal Fees	-1,976.54		Cripps LLP
Y223/ Total			33,324.78		
Y225/	Bow River Village Ph 1 Shared Ownersh	Intercompany Development costs	238,451.65	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 Shared Ownersh	Intercompany Development costs	268,888.11	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 Shared Ownersh	Intercompany Development costs	181,244.09	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances	891.31		Journal charging development costs
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances	1,060.49		Journal charging development costs
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances	5,089.46		Journal charging development costs
Y225/	Bow River Village Ph 1 Shared Ownersh	Development Interest Received/Paid	9,224.07		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 Shared Ownersh	Development Interest Received/Paid	10,228.59		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 Shared Ownersh	Development Interest Received/Paid	10,985.93		Journal charging capitalised interest
Y225/ Total			726,063.70		
Grand Total			4,407,594.29		