

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2020

Project	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
7164/	The Downsmen, Hangleton Way SO	Legal Fees	1,635.92	CRI019	Cripps Harries Hall LLP
7164/	The Downsmen, Hangleton Way SO	Legal Fees	660.00	CRI019	Cripps Harries Hall LLP
7164/	The Downsmen, Hangleton Way SO	Marketing Costs - Brochures	3,425.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsmen, Hangleton Way SO	Other Professional Fees	660.00	POT003	Potter Raper Partnership
7164/	The Downsmen, Hangleton Way SO	Main Contract Works & VAT	231,690.54	SOU129	Southern Housing Construction Ltd
7164/	The Downsmen, Hangleton Way SO	Main Contract Works & VAT	142,787.98	SOU129	Southern Housing Construction Ltd
7164/	The Downsmen, Hangleton Way SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsmen, Hangleton Way SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsmen, Hangleton Way SO	Employer's Agents	1,505.26	WEL007	Welling Partnership
7164/	The Downsmen, Hangleton Way SO	Development Interest Received/Paid	14,644.60		Journal charging capitalised interest
7164/	The Downsmen, Hangleton Way SO	A&D Allowances	1,079.66		Journal charging development costs
7164/	The Downsmen, Hangleton Way SO	Development Interest Received/Paid	15,151.80		Journal charging capitalised interest
7164/	The Downsmen, Hangleton Way SO	A&D Allowances	22,553.28		Journal charging development costs
7164/	The Downsmen, Hangleton Way SO	Development Interest Received/Paid	14,070.65		Journal charging capitalised interest
7164/ Total			452,875.23		
7165/	The Artisan SO	Other Professional Fees	1,470.00	RAP005	Rapier Fire and Consulting
7165/ Total			1,470.00		
7166/	Walstead Park AR	Other Professional Fees	1,359.90	BAI002	Baily Garner
7166/	Walstead Park AR	Other Professional Fees	2,568.70	BAI002	Baily Garner
7166/	Walstead Park AR	Ecology/Arboriculturalist	856.82	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	1,541.32	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	1,460.00	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	2,930.64	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	5,271.86	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	909.90	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	1,636.80	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Other Professional Fees	1,863.06	JOH032	John Newton & Partners
7166/	Walstead Park AR	Planning Consultant	1,561.27	JUD003	Judith Ashton Associates
7166/	Walstead Park AR	Landscape Architect	1,042.59	LAN022	Land Use Consultants Ltd
7166/	Walstead Park AR	Landscape Architect	504.41	LAN022	Land Use Consultants Ltd
7166/	Walstead Park AR	Planning Application	6,582.76	MID003	Mid Sussex DC
7166/	Walstead Park AR	Architect Fees	3,022.00	PCK001	PCKO Ltd
7166/	Walstead Park AR	Architect Fees	3,022.00	PCK001	PCKO Ltd
7166/	Walstead Park AR	Employer's Agents	2,068.56	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	2,068.56	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	2,068.71	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Planning Application	1,093.96		Mid Sussex DC
7166/ Total			43,433.82		
7168/	Walstead Park SO	Other Professional Fees	2,729.70	BAI002	Baily Garner
7168/	Walstead Park SO	Other Professional Fees	5,156.10	BAI002	Baily Garner
7168/	Walstead Park SO	Other Professional Fees	606.60	CRA016	Cratus Communications Ltd
7168/	Walstead Park SO	Other Professional Fees	838.31	CRA016	Cratus Communications Ltd
7168/	Walstead Park SO	Other Professional Fees	606.60	CRA016	Cratus Communications Ltd
7168/	Walstead Park SO	Engineering Consultant	758.25	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Other Professional Fees	508.03	JOH032	John Newton & Partners
7168/	Walstead Park SO	Other Professional Fees	3,739.69	JOH032	John Newton & Partners
7168/	Walstead Park SO	Planning Consultant	3,133.91	JUD003	Judith Ashton Associates
7168/	Walstead Park SO	Landscape Architect	2,092.77	LAN022	Land Use Consultants Ltd
7168/	Walstead Park SO	Landscape Architect	1,012.49	LAN022	Land Use Consultants Ltd
7168/	Walstead Park SO	Planning Application	13,211.44	MID003	Mid Sussex DC
7168/	Walstead Park SO	Architect Fees	6,066.00	PCK001	PCKO Ltd
7168/	Walstead Park SO	Architect Fees	6,066.00	PCK001	PCKO Ltd
7168/	Walstead Park SO	Employer's Agents	4,152.18	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Employer's Agents	4,152.18	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Employer's Agents	4,152.48	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Other Professional Fees	948.50	WOO014	Wood Environment
7168/	Walstead Park SO	Planning Application	2,195.89		Mid Sussex DC
7168/	Walstead Park SO	Other Professional Fees	540.25		Williams Lighting Cons Ltd
7168/ Total			62,667.37		
7179/	The Downsmen, Hangleton Way AR	Main Contract Works & VAT	18,429.93	SOU129	Southern Housing Construction Ltd
7179/	The Downsmen, Hangleton Way AR	Main Contract Works & VAT	11,358.13	SOU129	Southern Housing Construction Ltd
7179/	The Downsmen, Hangleton Way AR	Development Interest Received/Paid	1,403.20		Journal charging capitalised interest
7179/	The Downsmen, Hangleton Way AR	Development Interest Received/Paid	1,434.62		Journal charging capitalised interest
7179/	The Downsmen, Hangleton Way AR	A&D Allowances	1,807.70		Journal charging development costs
7179/	The Downsmen, Hangleton Way AR	Development Interest Received/Paid	1,331.22		Journal charging capitalised interest
7179/ Total			35,764.80		
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	22,136.96	CRE004	Crest Nicholson (Chiltern) Ltd
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	43,798.41	CRE004	Crest Nicholson (Chiltern) Ltd
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	109,827.20	CRE009	Crest Nicholson Operations Ltd
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	179,014.26	CRE009	Crest Nicholson Operations Ltd
7181/	Longcross Phs 2 AR	Employer's Agents	671.92	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Employer's Agents	709.25	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	1,280.36		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	A&D Allowances	4,538.45		Journal charging development costs
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	1,247.41		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	A&D Allowances	25,689.80		Journal charging development costs
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	1,996.17		Journal charging capitalised interest

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Project	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
7181/	Total		390,910.19		
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	94,373.35	CRE004	Crest Nicholson (Chiltern) Ltd
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	199,526.08	CRE004	Crest Nicholson (Chiltern) Ltd
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	468,210.70	CRE009	Crest Nicholson Operations Ltd
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	763,166.08	CRE009	Crest Nicholson Operations Ltd
7182/	Longcross Phs 2 SO	Marketing Valuations First Tranche Sales	1,500.00	DUN002	Dunster & Morton
7182/	Longcross Phs 2 SO	Employer's Agents	3,060.95	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	3,023.62	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Marketing Costs - Brochures/Branding	2,900.00	PHI003	Philosophy Design Ltd
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	14,457.08		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	A&D Allowances	20,818.98		Journal charging development costs
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	13,981.97		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	A&D Allowances	1,014.84		Journal charging development costs
7182/	Longcross Phs 2 SO	A&D Allowances	109,519.66		Journal charging development costs
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	16,517.10		Journal charging capitalised interest
7182/	Total		1,712,070.41		
7183/	Cranleigh - SO	Main Contract Works & VAT	195,564.82	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh - SO	Marketing Costs - General	575.00	DAP001	Dapa Interiors
7183/	Cranleigh - SO	Marketing Costs - General	27,130.00	DAP001	Dapa Interiors
7183/	Cranleigh - SO	Employer's Agents	5,044.35	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Employer's Agents	5,044.35	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Marketing Costs - Advertising Creative	2,167.22	SOC008	The Social Consultant Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Media	5,303.55	THI006	The Media People
7183/	Cranleigh - SO	Legal Fees	1,025.00		Winckworth Sherwood LLP
7183/	Cranleigh - SO	Development Interest Received/Paid	55,649.71		Journal charging capitalised interest
7183/	Cranleigh - SO	A&D Allowances	17,131.50		Journal charging development costs
7183/	Cranleigh - SO	Development Interest Received/Paid	53,618.32		Journal charging capitalised interest
7183/	Cranleigh - SO	A&D Allowances	3,500.81		Journal charging development costs
7183/	Cranleigh - SO	Development Interest Received/Paid	49,556.43		Journal charging capitalised interest
7183/	Total		421,311.06		
7184/	Cranleigh - AR	Main Contract Works & VAT	42,928.86	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh - AR	Employer's Agents	1,107.30	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Employer's Agents	1,107.30	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Development Interest Received/Paid	6,783.12		Journal charging capitalised interest
7184/	Cranleigh - AR	A&D Allowances	3,397.39		Journal charging development costs
7184/	Cranleigh - AR	Development Interest Received/Paid	6,540.76		Journal charging capitalised interest
7184/	Cranleigh - AR	Development Interest Received/Paid	6,045.50		Journal charging capitalised interest
7184/	Total		67,910.23		
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	58,830.20	SOU129	Southern Housing Construction Ltd
7198/	Total		58,830.20		
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	41,527.20	SOU129	Southern Housing Construction Ltd
7199/	Total		41,527.20		
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	17,303.00	SOU129	Southern Housing Construction Ltd
7200/	Total		17,303.00		
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	20,763.60	SOU129	Southern Housing Construction Ltd
7201/	Total		20,763.60		
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	11,173.16	THA054	Thakeham Client A/C
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	2,359.14	THA054	Thakeham Client A/C
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	35,599.50	THA054	Thakeham Client A/C
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	22,653.02	THA054	Thakeham Client A/C
7203/	Total		71,784.82		
7204/	Wings Nursery Woodgate AR	Main Contract Works & VAT	11,173.16	THA054	Thakeham Client A/C
7204/	Wings Nursery Woodgate AR	Main Contract Works & VAT	2,359.14	THA054	Thakeham Client A/C
7204/	Wings Nursery Woodgate AR	Main Contract Works & VAT	35,599.50	THA054	Thakeham Client A/C
7204/	Wings Nursery Woodgate AR	Main Contract Works & VAT	22,653.02	THA054	Thakeham Client A/C
7204/	Total		71,784.82		
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	19,035.77	THA054	Thakeham Client A/C
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	4,019.26	THA054	Thakeham Client A/C
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	60,651.01	THA054	Thakeham Client A/C
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	38,594.03	THA054	Thakeham Client A/C
7205/	Total		122,300.07		
7206/	The Crescent, Farnborough SR	Development Interest Received/Paid	6,538.36		Journal charging capitalised interest
7206/	The Crescent, Farnborough SR	Development Interest Received/Paid	6,293.38		Journal charging capitalised interest
7206/	The Crescent, Farnborough SR	Development Interest Received/Paid	5,816.63		Journal charging capitalised interest
7206/	Total		18,648.37		
7207/	The Crescent, Farnborough AR	Development Interest Received/Paid	2,775.19		Journal charging capitalised interest
7207/	The Crescent, Farnborough AR	Development Interest Received/Paid	2,671.21		Journal charging capitalised interest
7207/	The Crescent, Farnborough AR	Development Interest Received/Paid	2,468.85		Journal charging capitalised interest
7207/	Total		7,915.25		
7208/	The Crescent, Farnborough SO	Development Interest Received/Paid	10,812.98		Journal charging capitalised interest
7208/	The Crescent, Farnborough SO	A&D Allowances	722.87		Journal charging development costs
7208/	The Crescent, Farnborough SO	Development Interest Received/Paid	10,407.84		Journal charging capitalised interest
7208/	The Crescent, Farnborough SO	A&D Allowances	621.11		Journal charging development costs
7208/	The Crescent, Farnborough SO	Development Interest Received/Paid	9,619.40		Journal charging capitalised interest
7208/	Total		32,184.20		

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Project	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
8531/	Kings House AR	Employer's Agents	604.80	POT003	Potter Raper Partnership
8531/	Kings House AR	Employer's Agents	1,209.60	POT003	Potter Raper Partnership
8531/	Kings House AR	Main Contract Works & VAT	165,382.27	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	169,515.75	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	97,361.90	REG012	Rego Property (Hove)
8531/	Kings House AR	Development Interest Received/Paid	13,434.33		Journal charging capitalised interest
8531/	Kings House AR	A&D Allowances	11,994.74		Journal charging development costs
8531/	Kings House AR	Development Interest Received/Paid	13,456.52		Journal charging capitalised interest
8531/	Kings House AR	A&D Allowances	10,919.22		Journal charging development costs
8531/	Kings House AR	A&D Allowances	8,767.03		Journal charging development costs
8531/	Kings House AR	Development Interest Received/Paid	12,751.05		Journal charging capitalised interest
8531/ Total			505,397.21		
8532/	Kings House SO	Employer's Agents	1,915.20	POT003	Potter Raper Partnership
8532/	Kings House SO	Employer's Agents	3,830.40	POT003	Potter Raper Partnership
8532/	Kings House SO	Main Contract Works & VAT	523,710.52	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	536,799.88	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	308,312.70	REG012	Rego Property (Hove)
8532/	Kings House SO	Development Interest Received/Paid	42,537.71		Journal charging capitalised interest
8532/	Kings House SO	A&D Allowances	37,983.05		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	42,608.17		Journal charging capitalised interest
8532/	Kings House SO	A&D Allowances	34,577.28		Journal charging development costs
8532/	Kings House SO	A&D Allowances	27,762.26		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	40,374.48		Journal charging capitalised interest
8532/ Total			1,600,411.65		
8536/	West Kent College AR	Employer's Agents	1,333.18	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	2,313.18	SIL011	Silver DCC Ltd
8536/ Total			3,646.36		
8537/	West Kent College SO	Employer's Agents	1,999.77	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	3,469.77	SIL011	Silver DCC Ltd
8537/ Total			5,469.54		
8538/	Ockford Park S/O	Employer's Agents	2,533.97	AIR009	Airey Miller Ltd
8538/	Ockford Park S/O	Main Contract Works & VAT	89,672.14	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park S/O	Main Contract Works & VAT	265,970.36		Cala Homes (South Home Counties)
8538/	Ockford Park S/O	Development Interest Received/Paid	6,409.75		Journal charging capitalised interest
8538/	Ockford Park S/O	Development Interest Received/Paid	6,943.53		Journal charging capitalised interest
8538/	Ockford Park S/O	A&D Allowances	16,286.66		Journal charging development costs
8538/	Ockford Park S/O	A&D Allowances	8,200.89		Journal charging development costs
8538/	Ockford Park S/O	Development Interest Received/Paid	6,728.76		Journal charging capitalised interest
8538/ Total			402,746.06		
8539/	Ockford Park AR	Employer's Agents	5,262.86	AIR009	Airey Miller Ltd
8539/	Ockford Park AR	Main Contract Works & VAT	186,242.13	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Main Contract Works & VAT	552,399.98		Cala Homes (South Home Counties)
8539/	Ockford Park AR	Development Interest Received/Paid	13,038.18		Journal charging capitalised interest
8539/	Ockford Park AR	A&D Allowances	871.63		Journal charging development costs
8539/	Ockford Park AR	Development Interest Received/Paid	14,157.06		Journal charging capitalised interest
8539/	Ockford Park AR	A&D Allowances	33,810.37		Journal charging development costs
8539/	Ockford Park AR	A&D Allowances	17,032.61		Journal charging development costs
8539/	Ockford Park AR	Development Interest Received/Paid	13,731.04		Journal charging capitalised interest
8539/ Total			836,545.86		
H384/	Clermont Road AR	Miscellaneous Costs	1,281.84	CON027	Connick Treecare Ltd
H384/	Clermont Road AR	Main Contract Works & VAT	9,134.10	SOU002	Rydon Group
H384/	Clermont Road AR	Main Contract Works & VAT	7,244.82	SOU002	Rydon Group
H384/	Clermont Road AR	Main Contract Works & VAT	4,968.01	SOU002	Rydon Group
H384/	Clermont Road AR	Development Interest Received/Paid	14,290.60		Journal charging capitalised interest
H384/	Clermont Road AR	A&D Allowances	1,566.00		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	14,861.35		Journal charging capitalised interest
H384/	Clermont Road AR	A&D Allowances	1,395.72		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	7,602.88		Journal charging capitalised interest
H384/ Total			62,345.32		
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,450.02		Brendan Flynn Construction Ltd
H399/ Total			1,450.02		
H423/	Bucklers View IOW SR	Other Professional Fees	2,154.00	CLA010	Clancy Consulting Ltd
H423/ Total			2,154.00		
H424/	The Mannings Rented	Employer's Agents	1,808.18	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,808.18	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Home Loss/Disturbance Payments	2,509.84		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,053.91		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,200.00		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,200.00		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,200.00		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,200.00		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,200.00		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Miscellaneous Costs	2,961.00		Adur DC
H424/	The Mannings Rented	Miscellaneous Costs	3,082.00		Adur DC
H424/	The Mannings Rented	Miscellaneous Costs	3,082.00		Adur DC
H424/ Total			31,105.11		
H425/	67 Brighton Road	Miscellaneous Costs	6,854.40	SEV051	Seville Developments Ltd
H425/	67 Brighton Road	Miscellaneous Costs	3,200.11	SEV051	Seville Developments Ltd

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Project	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H425/	Total		10,054.51		
Y217/	Clermont Road SO	Miscellaneous Costs	3,296.16	CON027	Connick Treecare Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	23,487.68	SOU002	Rydon Group
Y217/	Clermont Road SO	Design & Build Consultancy	1,174.38	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	18,629.53	SOU002	Rydon Group
Y217/	Clermont Road SO	Design & Build Consultancy	931.48	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	12,774.88	SOU002	Rydon Group
Y217/	Clermont Road SO	Design & Build Consultancy	638.74	SOU002	Southern Development Services
Y217/	Clermont Road SO	Marketing Costs - Advertising Media	1,386.36	THI006	The Media People
Y217/	Clermont Road SO	Principal Designer	540.00		BESC
Y217/	Clermont Road SO	Development Interest Received/Paid	23,719.00		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	3,155.88		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	25,909.34		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	2,840.21		Journal charging development costs
Y217/	Clermont Road SO	A&D Allowances	1,136.21		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	21,385.00		Journal charging capitalised interest
Y217/	Total		141,004.85		
Y229/	Freewharf Shoreham	Other Professional Fees	2,541.00	BUT002	Butler & Young
Y229/	Freewharf Shoreham	Architect Fees	5,987.08	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Architect Fees	531.19	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Architect Fees	33,999.60	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Legal Fees	756.00	DEV002	Devonshires Solicitors
Y229/	Freewharf Shoreham	Other Professional Fees	1,798.87	EB7002	EB7 Party Wall Ltd
Y229/	Freewharf Shoreham	Other Professional Fees	6,000.00	EXT004	Beacon Partnership LLP
Y229/	Freewharf Shoreham	Engineering Consultant	1,372.50	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	1,094.70	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	924.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	948.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	3,993.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	948.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	3,132.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Employer's Agents	72,000.00	HUN005	Hunter & Partners Ltd
Y229/	Freewharf Shoreham	Engineering Consultant	11,808.00	MTP001	MTP Pre-Contract Services
Y229/	Freewharf Shoreham	Development Consultant	19,920.00	MTP001	MTP Pre-Contract Services
Y229/	Freewharf Shoreham	Other Professional Fees	1,440.00	POT003	Potter Raper Partnership
Y229/	Freewharf Shoreham	Valuation	7,200.00	SAV001	Savills (UK) Ltd
Y229/	Freewharf Shoreham	Legal Fees	714.00	TRO001	Trowers & Hamblins
Y229/	Freewharf Shoreham	Valuation	24,000.00	VAI001	Vail Williams LLP
Y229/	Freewharf Shoreham	Main Contract Works & VAT	554,944.83	WAT018	Wates Construction Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	59,009.33	WAT018	Wates Construction Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	492,207.12	WAT018	Wates Construction Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	22,097.01	WAT018	Wates Construction Ltd
Y229/	Freewharf Shoreham	Miscellaneous Costs	2,602.40		Southern Water Services
Y229/	Freewharf Shoreham	Main Contract Works & VAT	462,332.46		Wates Construction Ltd
Y229/	Total		1,794,301.09		
Y234/	Sutton Court SO	Main Contract Works & VAT	1,771.31		Bracknell Roofing Ltd
Y234/	Sutton Court SO	Main Contract Works & VAT	6,299.98		Brendan Flynn Construction Ltd
Y234/	Total		8,071.29		
Y252/	The Mannings SO	Employer's Agents	2,350.48	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	2,350.48	SIL011	Silver DCC Ltd
Y252/	Total		4,700.96		
Grand Total			9,060,858.47		