

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st October - 31st December 2020

Project	Project Name	Activity Name	Base Value	Source	Transaction / Supplier Name
7164/	The Downsman SO	Main Contract Works & VAT	147,988.68	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Main Contract Works & VAT	203,110.37	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Main Contract Works & VAT	234,066.53	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Legal Fees	1,378.17	CRI019	Cripps Harries Hall LLP
7164/	The Downsman SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsman SO	Other Professional Fees	660.00	POT003	Potter Raper Partnership
7164/	The Downsman SO	A&D Allowances	6,934.97		Journal charging development costs
7164/	The Downsman SO	A&D Allowances	7,588.43		Journal charging development costs
7164/	The Downsman SO	A&D Allowances	10,822.81		Journal charging development costs
7164/	The Downsman SO	Development Interest Received/Paid	14,485.99		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	19,007.26		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	19,631.33		Journal charging capitalised interest
7164/	The Downsman SO	Marketing Costs - General	2,750.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsman SO	Marketing Costs - Advertising Media	1,369.41	THI006	The Media People
7164/	The Downsman SO	Marketing Costs - Advertising Media	1,434.41	THI006	The Media People
7164/	The Downsman SO	Marketing Costs - Advertising Media	2,740.12	THI006	The Media People
7164/	The Downsman SO	Marketing Costs - Advertising Digital	929.32	GTA002	Full Communications Ltd
7164/	The Downsman SO	Marketing Costs - Advertising Digital	975.00	GTA002	Full Communications Ltd
7164/	The Downsman SO	Marketing Costs - Advertising Digital	1,209.09	GTA002	Full Communications Ltd
7164/	The Downsman SO	Marketing Costs - Show Home Set Up	5,000.00		Edward Thomas Interiors Ltd
7164/ Total			683,587.16		
7165/	The Artisan SO	Marketing Costs - Advertising Media	1,987.96	THI006	The Media People
7165/	The Artisan SO	Marketing Costs - Advertising Media	2,115.50	THI006	The Media People
7165/	The Artisan SO	Marketing Costs - Advertising Digital	975.00	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising Creative	970.00	FOU003	Four Corners Advertising Ltd
7165/ Total			6,048.46		
7166/	Walstead Park AR	Ecology/Arboriculturalist	856.82	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	897.51	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	1,541.32	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Employer's Agents	2,758.18	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	2,758.18	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	2,758.18	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Other Professional Fees	578.71	JOH032	John Newton & Partners
7166/	Walstead Park AR	Other Professional Fees	2,757.12	PUL002	Pulse Associates Ltd
7166/ Total			14,906.02		
7168/	Walstead Park SO	Employer's Agents	5,536.44	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Employer's Agents	5,536.44	PER020	Perfect Circle JV Ltd

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7168/	Walstead Park SO	Employer's Agents	5,536.44	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Other Professional Fees	1,161.64	JOH032	John Newton & Partners
7168/	Walstead Park SO	Other Professional Fees	5,534.32	PUL002	Pulse Associates Ltd
7168/	Walstead Park SO	Planning Consultant	990.24	JUD003	Judith Ashton Associates
7168/ Total			24,295.52		
7179/	The Downsman AR	Main Contract Works & VAT	11,771.83	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	Main Contract Works & VAT	16,156.51	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	Main Contract Works & VAT	18,618.93	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	A&D Allowances	558.58		Journal charging development costs
7179/	The Downsman AR	A&D Allowances	615.99		Journal charging development costs
7179/	The Downsman AR	A&D Allowances	860.91		Journal charging development costs
7179/	The Downsman AR	Development Interest Received/Paid	1,362.39		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	1,776.75		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	1,835.09		Journal charging capitalised interest
7179/ Total			53,556.98		
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	105,760.10	CRE009	Crest Nicholson Operations Ltd
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	154,353.40	CRE009	Crest Nicholson Operations Ltd
7181/	Longcross Phs 2 AR	Main Contract Works & VAT	251,804.11		Crest Nicholson Operations Ltd
7181/	Longcross Phs 2 AR	Employer's Agents	570.00	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Employer's Agents	570.00	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Employer's Agents	2,430.00	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	A&D Allowances	5,146.94		Journal charging development costs
7181/	Longcross Phs 2 AR	A&D Allowances	7,117.60		Journal charging development costs
7181/	Longcross Phs 2 AR	A&D Allowances	8,475.15		Journal charging development costs
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	2,652.24		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	3,887.00		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	4,014.63		Journal charging capitalised interest
7181/ Total			546,781.17		

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7182/	Longcross Phs 2 SO	Main Contract Works & VAT	450,872.00	CRE009	Crest Nicholson Operations Ltd
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	658,032.90	CRE009	Crest Nicholson Operations Ltd
7182/	Longcross Phs 2 SO	Main Contract Works & VAT	1,073,480.66		Crest Nicholson Operations Ltd
7182/	Longcross Phs 2 SO	Employer's Agents	570.00	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	2,430.00	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	2,430.00	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	A&D Allowances	22,407.53		Journal charging development costs
7182/	Longcross Phs 2 SO	A&D Allowances	30,343.46		Journal charging development costs
7182/	Longcross Phs 2 SO	A&D Allowances	36,068.89		Journal charging development costs
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	19,217.16		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	26,540.21		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	27,411.65		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Marketing Costs - General	1,000.00	DUN002	Dunster & Morton
7182/	Longcross Phs 2 SO	Marketing Costs - Market Researches	750.00	FOU003	Four Corners Advertising Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Brochures/Branding	1,950.00	FOU003	Four Corners Advertising Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Media	743.99	THI006	The Media People
7182/	Longcross Phs 2 SO	Marketing Costs - Show Home Set Up	9,632.36	SUN010	Suna Interior Design
7182/ Total			2,363,880.81		
7183/	Cranleigh SO	Main Contract Works & VAT	1,620,493.48	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh SO	Employer's Agents	1,640.00	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	Employer's Agents	1,640.00	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	Employer's Agents	2,460.00	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	A&D Allowances	2,747.48		Journal charging development costs
7183/	Cranleigh SO	A&D Allowances	55,306.59		Journal charging development costs
7183/	Cranleigh SO	Development Interest Received/Paid	53,419.52		Journal charging capitalised interest
7183/	Cranleigh SO	Development Interest Received/Paid	59,444.31		Journal charging capitalised interest
7183/	Cranleigh SO	Development Interest Received/Paid	67,515.88		Journal charging capitalised interest
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	992.40	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	1,320.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	1,975.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	4,200.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	4,680.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Brochures/Branding	7,202.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Media	1,080.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Media	2,287.00	THI006	The Media People
7183/	Cranleigh SO	Marketing Costs - Advertising Media	2,789.20	THI006	The Media People
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	573.14	GTA002	Full Communications Ltd

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Project	Project Name	Activity Name	Base Value	Source	Transaction / Supplier Name
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	968.98	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	984.01	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	1,381.04	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - SEO/PPC	1,500.00	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - SEO/PPC	3,500.00	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - SEO/PPC	3,500.00	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	1,823.75	FOC001	Focus Integrated Marketing
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	500.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	500.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	575.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	575.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	650.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	825.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	1,560.00	PUT001	Puttock Brown Ltd
7183/ Total			1,910,608.78		
7184/	Cranleigh AR	Main Contract Works & VAT	355,718.08	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh AR	Employer's Agents	540.00	JOH029	John Rowan & Partners LLP
7184/	Cranleigh AR	A&D Allowances	11,982.44		Journal charging development costs
7184/	Cranleigh AR	Development Interest Received/Paid	6,936.26		Journal charging capitalised interest
7184/	Cranleigh AR	Development Interest Received/Paid	7,937.54		Journal charging capitalised interest
7184/	Cranleigh AR	Development Interest Received/Paid	8,783.08		Journal charging capitalised interest
7184/ Total			391,897.40		
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	29,437.20	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	60,266.70	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Employer's Agents	2,091.00	PEL001	Pellings LLP
7198/	Old Portsmouth Rd AR	A&D Allowances	1,775.75		Journal charging development costs
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	8,400.89		Journal charging capitalised interest
7198/ Total			101,971.54		

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7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	20,779.20	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	42,541.20	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Employer's Agents	1,476.00	PEL001	Pellings LLP
7199/	Old Portsmouth Rd SO	A&D Allowances	1,372.75		Journal charging development costs
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	8,484.15		Journal charging capitalised interest
7199/	Old Portsmouth Rd SO	Marketing Costs - Market Researches	2,500.00	FOC001	Focus Integrated Marketing
7199/ Total			77,153.30		
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	8,658.00	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	17,725.50	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Employer's Agents	615.00	PEL001	Pellings LLP
7200/	Old Portsmouth Rd SR	A&D Allowances	552.43		Journal charging development costs
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	3,116.49		Journal charging capitalised interest
7200/ Total			30,667.42		
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	10,389.60	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	21,270.60	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Employer's Agents	738.00	PEL001	Pellings LLP
7201/	Old Portsmouth Rd OMS	A&D Allowances	634.96		Journal charging development costs
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	3,141.10		Journal charging capitalised interest
7201/ Total			36,174.26		
7206/	The Crescent SR	Development Interest Received/Paid	5,765.12		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	7,266.58		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	7,505.18		Journal charging capitalised interest
7206/ Total			20,536.88		
7207/	The Crescent AR	Development Interest Received/Paid	2,446.99		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	3,084.28		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	3,185.55		Journal charging capitalised interest
7207/ Total			8,716.82		
7208/	The Crescent SO	A&D Allowances	560.92		Journal charging development costs
7208/	The Crescent SO	Development Interest Received/Paid	9,534.22		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	12,017.30		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	12,411.88		Journal charging capitalised interest
7208/ Total			34,524.32		
7210/	Cranleigh SR	A&D Allowances	4,882.89		Journal charging development costs
7210/ Total			4,882.89		
8531/	Kings House AR	Main Contract Works & VAT	127,927.80	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	159,304.09	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	199,392.33	REG012	Rego Property (Hove)

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8531/	Kings House AR	Employer's Agents	604.80	POT003	Potter Raper Partnership
8531/	Kings House AR	Employer's Agents	604.80	POT003	Potter Raper Partnership
8531/	Kings House AR	A&D Allowances	6,783.10		Journal charging development costs
8531/	Kings House AR	A&D Allowances	7,032.71		Journal charging development costs
8531/	Kings House AR	A&D Allowances	7,346.65		Journal charging development costs
8531/	Kings House AR	Development Interest Received/Paid	13,168.14		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	17,152.30		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	17,715.49		Journal charging capitalised interest
8531/ Total			557,032.21		
8532/	Kings House SO	Main Contract Works & VAT	405,104.68	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	504,462.95	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	631,409.03	REG012	Rego Property (Hove)
8532/	Kings House SO	Legal Fees	570.00	GAT002	Gateley PLC
8532/	Kings House SO	Employer's Agents	1,915.20	POT003	Potter Raper Partnership
8532/	Kings House SO	Employer's Agents	1,915.20	POT003	Potter Raper Partnership
8532/	Kings House SO	A&D Allowances	21,479.60		Journal charging development costs
8532/	Kings House SO	A&D Allowances	22,270.12		Journal charging development costs
8532/	Kings House SO	A&D Allowances	23,264.39		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	41,695.30		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	54,310.82		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	56,094.10		Journal charging capitalised interest
8532/	Kings House SO	Marketing Costs - Market Researches	2,500.00	FOC001	Focus Integrated Marketing
8532/ Total			1,766,991.39		
8536/	West Kent College AR	Land Agent Fees	20,000.00		Quantum Land & Planning Ltd
8536/	West Kent College AR	Legal Fees	4,892.44	WIN003	Winckworth Sherwood LLP
8536/	West Kent College AR	Architect Fees	4,326.00	WAU001	Waugh Thistleton Architects
8536/	West Kent College AR	Employer's Agents	2,332.73	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	2,332.73	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	2,332.73	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Structural Engineer	2,000.00	RSK002	RSK Land & Dev Eng
8536/ Total			38,216.63		

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8537/	West Kent College SO	Land Agent Fees	30,000.00		Quantum Land & Planning Ltd
8537/	West Kent College SO	Legal Fees	7,338.66	WIN003	Winckworth Sherwood LLP
8537/	West Kent College SO	Architect Fees	6,489.00	WAU001	Waugh Thistleton Architects
8537/	West Kent College SO	Employer's Agents	3,499.10	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	3,499.10	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	3,499.10	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Structural Engineer	3,000.00	RSK002	RSK Land & Dev Eng
8537/ Total			57,324.96		
8538/	Ockford Park SO	Main Contract Works & VAT	227,433.76	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Main Contract Works & VAT	299,280.75	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Employer's Agents	2,533.97	AIR009	Airey Miller Ltd
8538/	Ockford Park SO	A&D Allowances	10,120.01		Journal charging development costs
8538/	Ockford Park SO	A&D Allowances	11,179.82		Journal charging development costs
8538/	Ockford Park SO	Development Interest Received/Paid	7,462.29		Journal charging capitalised interest
8538/	Ockford Park SO	Development Interest Received/Paid	9,438.66		Journal charging capitalised interest
8538/	Ockford Park SO	Development Interest Received/Paid	9,748.57		Journal charging capitalised interest
8538/ Total			577,197.83		
8539/	Ockford Park AR	Main Contract Works & VAT	472,362.42	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Main Contract Works & VAT	621,583.11	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Employer's Agents	5,262.86	AIR009	Airey Miller Ltd
8539/	Ockford Park AR	A&D Allowances	21,010.50		Journal charging development costs
8539/	Ockford Park AR	A&D Allowances	23,205.39		Journal charging development costs
8539/	Ockford Park AR	Development Interest Received/Paid	15,256.69		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	19,298.44		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	19,932.10		Journal charging capitalised interest
8539/ Total			1,197,911.51		
H384/	Clermont Road AR	Miscellaneous Costs	658.00		All Manuals & Videos Ltd
H384/	Clermont Road AR	Main Contract Works & VAT	905.92	SOU002	GJ Taylor Cons
H384/	Clermont Road AR	Main Contract Works & VAT	32,112.14	SOU002	Rydon Group
H384/	Clermont Road AR	Design & Build Consultancy	1,605.61	SOU002	Southern Development Services
H384/ Total			35,281.67		
H399/	Sutton Court RG6 1DG	Other Professional Fees	512.05	SOU002	Acute Hoarding & Fencing Ltd
H399/	Sutton Court RG6 1DG	Other Professional Fees	1,000.77	SOU002	Proflow Plumbing Heating Ltd
H399/	Sutton Court RG6 1DG	Other Professional Fees	1,000.77	SOU002	Proflow Plumbing Heating Ltd
H399/ Total			2,513.59		
H424/	The Mannings Rented	Building Regulations & Planning Fees	2,351.65		K Chmarzynski
H424/	The Mannings Rented	Building Regulations & Planning Fees	3,200.00		Home Loss/Disturbance Payments

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H424/	The Mannings Rented	Miscellaneous Costs	3,082.00		Adur District Council
H424/	The Mannings Rented	Miscellaneous Costs	3,082.00		Adur District Council
H424/	The Mannings Rented	Miscellaneous Costs	3,082.00		Adur District Council
H424/	The Mannings Rented	Legal Fees	784.20	CLA011	Clarke Wilmott LLP
H424/	The Mannings Rented	Employer's Agents	-1,120.88	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,345.06	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,345.06	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,807.90	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,807.90	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	1,807.90	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Other Professional Fees	1,565.28	DAV015	Davies Murch Ltd
H424/	The Mannings Rented	Home Loss/Disturbance Payments	537.92		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,902.10		Home Loss/Disturbance Payments
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,151.89		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	3,250.00		Home Loss/Disturbance Payments
H424/ Total			36,181.98		
H431/	Plean Dene - Remodel	Other Professional Fees	1,080.00	FAI006	Faithorn Farrell Timms
H431/ Total			1,080.00		
Y217/	Clermont Road SO	Miscellaneous Costs	1,692.00		All Manuals & Videos Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	2,329.51	SOU002	GJ Taylor Cons
Y217/	Clermont Road SO	Main Contract Works & VAT	82,574.06	SOU002	Rydon Group
Y217/	Clermont Road SO	Marketing Costs - Advertising Media	1,060.32	THI006	The Media People
Y217/	Clermont Road SO	Marketing Costs - Advertising Media	4,251.96	THI006	The Media People
Y217/	Clermont Road SO	Marketing Costs - Advertising Digital	562.46	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising Digital	583.60	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising Creative	720.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising Creative	900.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising Creative	2,631.60	FOU003	Four Corners Advertising Ltd
Y217/ Total			97,305.51		

Southern Housing Group
Analysis of Homes England programme transactions > £500
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Project	Project Name	Activity Name	Base Value	Source	Transaction / Supplier Name
Y223/	Parcelforce Shoreham SO	Legal Fees	3,600.00	CRI019	Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham SO	Other Professional Fees	2,546.66		The Energy Reduction Cons Ltd
Y223/ Total			6,146.66		
Y229/	Freewharf Shoreham	Fire Consultant	19,348.80	BUR005	Buro Happold Consultants Ltd
Y229/	Freewharf Shoreham	M&E Engineer	11,985.60	COU049	Couch Perry & Wilkes LLP
Y229/	Freewharf Shoreham	M&E Engineer	23,865.60	COU049	Couch Perry & Wilkes LLP
Y229/	Freewharf Shoreham	M&E Engineer	23,865.60	COU049	Couch Perry & Wilkes LLP
Y229/	Freewharf Shoreham	Planning Application	29,370.00		Portal Plan Quest
Y229/	Freewharf Shoreham	Miscellaneous Costs	5,397.60	GRA036	Graitec Ltd
Y229/	Freewharf Shoreham	Miscellaneous Costs	936.00		Southern Water Services Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	37,295.16		Wates Construction Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	470,040.92		Wates Construction Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	737,030.12		Wates Construction Ltd
Y229/	Freewharf Shoreham	Legal Fees	720.00	DEV002	Devonshires Solicitors
Y229/	Freewharf Shoreham	Legal Fees	2,042.40	DEV002	Devonshires Solicitors
Y229/	Freewharf Shoreham	Legal Fees	2,745.60	DEV002	Devonshires Solicitors
Y229/	Freewharf Shoreham	Architect Fees	16,999.80	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Architect Fees	17,001.00	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Architect Fees	33,999.60	CZW001	CZWG Ltd
Y229/	Freewharf Shoreham	Other Professional Fees	603.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	948.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	1,896.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	5,748.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	1,440.00	POT003	Potter Raper Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	1,440.00	POT003	Potter Raper Partnership
Y229/	Freewharf Shoreham	Other Professional Fees	2,550.00	SPE011	Spectrum Acoustic Cons Ltd
Y229/	Freewharf Shoreham	A&D Allowances	37,367.15		Journal charging development costs
Y229/	Freewharf Shoreham	Development Interest Received/Paid	488,185.73		Journal charging capitalised interest
Y229/	Freewharf Shoreham	Planning Consultant	2,400.00	DAV015	Davies Murch Ltd
Y229/	Freewharf Shoreham	Planning Consultant	18,000.00	DAV015	Davies Murch Ltd
Y229/	Freewharf Shoreham	Engineering Consultant	2,956.20	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	8,257.20	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Engineering Consultant	12,809.10	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf Shoreham	Valuation	1,074.00	OAK011	Oakley Commercial Ltd
Y229/	Freewharf Shoreham	Valuation	1,074.00	OAK011	Oakley Commercial Ltd
Y229/	Freewharf Shoreham	Valuation	5,700.00	OAK011	Oakley Commercial Ltd
Y229/	Freewharf Shoreham	Development Consultant	1,242.00	MTP001	MTP Pre-Contract Services

Southern Housing Group
Analysis of Homes England programme transactions > £500
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Project	Project Name	Activity Name	Base Value	Source	Transaction / Supplier Name
Y229/	Freewharf Shoreham	Development Consultant	10,848.00	MTP001	MTP Pre-Contract Services
Y229/	Freewharf Shoreham	Development Consultant	11,064.00	MTP001	MTP Pre-Contract Services
Y229/	Freewharf Shoreham	Development Consultant	13,428.00	MTP001	MTP Pre-Contract Services
Y229/	Freewharf Shoreham	EIA	3,300.00	RWD001	RWDI Anemos Ltd
Y229/	Freewharf Shoreham	EIA	12,300.00	TRI025	Trium Environmental Consulting LLP
Y229/ Total			2,077,274.18		
Y234/	Sutton Court SO	Other Professional Fees	2,224.70	SOU002	Acute Hoarding & Fencing Ltd
Y234/	Sutton Court SO	Other Professional Fees	4,348.10	SOU002	Proflow Plumbing Heating Ltd
Y234/	Sutton Court SO	Other Professional Fees	4,348.10	SOU002	Proflow Plumbing Heating Ltd
Y234/ Total			10,920.90		
Y252/	The Mannings SO	Legal Fees	1,019.40	CLA011	Clarke Wilmott LLP
Y252/	The Mannings SO	Employer's Agents	1,748.43	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	2,350.10	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	2,350.10	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	2,350.10	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Other Professional Fees	2,034.72	DAV015	Davies Murch Ltd
Y252/ Total			11,852.85		
Y254/	Plean Dene - Remodel SO	Other Professional Fees	1,080.00	FAI006	Faithorn Farrell Timms
Y254/ Total			1,080.00		
Grand Total			12,784,501.60		