

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
7164/	The Downsman SO	A&D Allowances	6,790.80		Journal charging development costs
7164/	The Downsman SO	A&D Allowances	6,917.38		Journal charging development costs
7164/	The Downsman SO	A&D Allowances	6,435.47		Journal charging development costs
7164/	The Downsman SO	Marketing Costs - Advertising Media	1,775.71	THI006	The Media People
7164/	The Downsman SO	Development Interest Received/Paid	5,898.14		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	10,944.04		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	6,004.40		Journal charging capitalised interest
7164/	The Downsman SO	Other Professional Fees	2,376.00	POT003	Potter Raper Partnership
7164/	The Downsman SO	Main Contract Works & VAT	141,314.41	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Main Contract Works & VAT	165,547.39	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Main Contract Works & VAT	169,426.28	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Marketing Costs - Advertising Creative	1,500.00	FOU003	Four Corners Advertising Ltd
7164/ Total			524,930.02		
7165/	The Artisan SO	Marketing Costs - Estate Agency Fees	2,750.00	LEA020	Leaders Roman Group
7165/	The Artisan SO	Marketing Costs - General	2,750.00	LEA020	Leaders Roman Group
7165/	The Artisan SO	Employer's Agents	500.00	MDA001	MDA Consulting Ltd
7165/	The Artisan SO	Fire Consultant	1,233.75	MPG001	MPG Maintenance Group Ltd
7165/ Total			7,233.75		
7166/	Walstead Park AR	Architect Fees	4,914.23	AED001	AHR Architects Ltd
7166/	Walstead Park AR	Other Professional Fees	3,151.19	BON001	Bond Bryan Architects Ltd
7166/	Walstead Park AR	Employer's Agents	1,317.29	BLO007	Bloom Procurement Services
7166/	Walstead Park AR	Employer's Agents	1,481.95	BLO007	Bloom Procurement Services
7166/	Walstead Park AR	Ecology/Arboriculturalist	1,244.57	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Engineering Consultant	551.52	JOH032	John Newton & Partners
7166/	Walstead Park AR	M&E Engineer	806.12	RAM002	Ramboll UK Ltd
7166/	Walstead Park AR	M&E Engineer	2,340.84	RAM002	Ramboll UK Ltd
7166/	Walstead Park AR	M&E Engineer	3,343.24	RAM002	Ramboll UK Ltd
7166/	Walstead Park AR	Structural Engineer	2,860.93	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Structural Engineer	2,862.59	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Structural Engineer	2,862.59	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Structural Engineer	2,864.25	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Landscape Architect	1,339.57	LIZ001	Liz Lake Associates
7166/	Walstead Park AR	Landscape Architect	1,339.58	LIZ001	Liz Lake Associates
7166/ Total			33,280.46		
7168/	Walstead Park SO	Architect Fees	9,864.22	AED001	AHR Architects Ltd
7168/	Walstead Park SO	Other Professional Fees	6,325.32	BON001	Bond Bryan Architects Ltd
7168/	Walstead Park SO	Employer's Agents	2,644.17	BLO007	Bloom Procurement Services
7168/	Walstead Park SO	Employer's Agents	2,974.69	BLO007	Bloom Procurement Services
7168/	Walstead Park SO	Ecology/Arboriculturalist	599.02	GRE064	Greengage Environmental Ltd
7168/	Walstead Park SO	Ecology/Arboriculturalist	2,498.21	GRE064	Greengage Environmental Ltd
7168/	Walstead Park SO	Engineering Consultant	1,107.05	JOH032	John Newton & Partners
7168/	Walstead Park SO	M&E Engineer	1,618.11	RAM002	Ramboll UK Ltd
7168/	Walstead Park SO	M&E Engineer	4,698.72	RAM002	Ramboll UK Ltd
7168/	Walstead Park SO	M&E Engineer	6,710.81	RAM002	Ramboll UK Ltd
7168/	Walstead Park SO	Structural Engineer	5,742.68	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Structural Engineer	5,746.02	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Structural Engineer	5,746.02	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Structural Engineer	5,749.36	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Landscape Architect	2,688.90	LIZ001	Liz Lake Associates
7168/	Walstead Park SO	Landscape Architect	2,688.91	LIZ001	Liz Lake Associates
7168/ Total			67,402.21		
7179/	The Downsman AR	A&D Allowances	607.98		Journal charging development costs
7179/	The Downsman AR	A&D Allowances	534.74		Journal charging development costs
7179/	The Downsman AR	Development Interest Received/Paid	1,110.75		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	2,096.75		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	1,097.48		Journal charging capitalised interest
7179/	The Downsman AR	Main Contract Works & VAT	11,240.92	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	Main Contract Works & VAT	13,168.54	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	Main Contract Works & VAT	13,477.09	SOU129	Southern Housing Construction Ltd
7179/ Total			43,334.25		
7181/	Longcross Phs 2 AR	Employer's Agents	682.67	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Employer's Agents	682.67	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Employer's Agents	588.24	JOH029	John Rowan & Partners LLP
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	2,470.45		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	4,772.92		Journal charging capitalised interest
7181/	Longcross Phs 2 AR	Development Interest Received/Paid	2,386.84		Journal charging capitalised interest
7181/ Total			11,583.79		

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
7182/	Longcross Phs 2 SO	A&D Allowances	1,616.43		Journal charging development costs
7182/	Longcross Phs 2 SO	A&D Allowances	672.11		Journal charging development costs
7182/	Longcross Phs 2 SO	Marketing Costs - Estate Agency Fees	2,750.00	LEA020	Leaders Roman Group
7182/	Longcross Phs 2 SO	Employer's Agents	2,411.91	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	2,507.42	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	2,507.76	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Employer's Agents	2,910.33	JOH029	John Rowan & Partners LLP
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Creative	750.00	FOU003	Four Corners Advertising Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	937.83	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	937.18	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	937.16	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	928.04	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Creative	500.00	FOU003	Four Corners Advertising Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Media	2,363.47	THI006	The Media People
7182/	Longcross Phs 2 SO	Valuation	1,500.00	DUN002	Dunster & Morton
7182/	Longcross Phs 2 SO	Marketing Costs - Estate Agency Fees	2,750.00	LEA020	Leaders Roman Group
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	16,039.83		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	30,847.08		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Development Interest Received/Paid	15,490.33		Journal charging capitalised interest
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	1,645.40	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	1,390.42	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	1,401.20	GTA002	Full Communications Ltd
7182/	Longcross Phs 2 SO	Marketing Costs - Advertising Digital	1,554.93	GTA002	Full Communications Ltd
7182/ Total			95,348.83		
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	500.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	1,250.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - SEO/PPC	5,000.00	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	A&D Allowances	4,502.63		Journal charging development costs
7183/	Cranleigh - SO	Employer's Agents	2,538.72	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Employer's Agents	2,437.91	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Employer's Agents	2,538.72	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Employer's Agents	5,892.52	JOH029	John Rowan & Partners LLP
7183/	Cranleigh - SO	Main Contract Works & VAT	59,214.70	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh - SO	Main Contract Works & VAT	100,617.16	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh - SO	Main Contract Works & VAT	282,281.27	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh - SO	Main Contract Works & VAT	1,039.76	MAS005	Mason Site Services Ltd
7183/	Cranleigh - SO	Main Contract Works & VAT	1,594.08	MAS005	Mason Site Services Ltd
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	1,250.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	1,250.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	1,250.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - Estate Agency Fees	500.00	RED017	Redloft LLP
7183/	Cranleigh - SO	Marketing Costs - SEO/PPC	5,000.00	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - SEO/PPC	5,000.00	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Show Home Running Cost	4,010.00	CPS001	CPS Cleaning Ltd
7183/	Cranleigh - SO	Marketing Costs - Show Home Running Cost	580.00	CPS001	CPS Cleaning Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Media	4,282.91	THI006	The Media People
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	1,079.46	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	721.32	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	721.55	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	668.89	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Development Interest Received/Paid	10,088.19		Journal charging capitalised interest
7183/	Cranleigh - SO	Development Interest Received/Paid	27,641.86		Journal charging capitalised interest
7183/	Cranleigh - SO	Development Interest Received/Paid	3,119.55		Journal charging capitalised interest
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	1,406.39	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	1,409.52	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	1,416.80	GTA002	Full Communications Ltd
7183/	Cranleigh - SO	Marketing Costs - Advertising Digital	1,567.69	GTA002	Full Communications Ltd
7183/ Total			542,371.60		
7184/	Cranleigh - AR	A&D Allowances	3,367.49		Journal charging development costs
7184/	Cranleigh - AR	A&D Allowances	1,097.15		Journal charging development costs
7184/	Cranleigh - AR	Employer's Agents	535.10	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Employer's Agents	557.28	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Employer's Agents	1,293.48	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Employer's Agents	557.28	JOH029	John Rowan & Partners LLP
7184/	Cranleigh - AR	Main Contract Works & VAT	12,998.35	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh - AR	Main Contract Works & VAT	22,086.69	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh - AR	Main Contract Works & VAT	61,964.18	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh - AR	Development Interest Received/Paid	4,478.67		Journal charging capitalised interest
7184/	Cranleigh - AR	Development Interest Received/Paid	8,378.00		Journal charging capitalised interest
7184/	Cranleigh - AR	Development Interest Received/Paid	4,337.41		Journal charging capitalised interest
7184/ Total			121,651.08		

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
7198/	Old Portsmouth Rd AR	A&D Allowances	5,710.44		Journal charging development costs
7198/	Old Portsmouth Rd AR	A&D Allowances	8,370.97		Journal charging development costs
7198/	Old Portsmouth Rd AR	A&D Allowances	3,163.22		Journal charging development costs
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	76,681.15	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	81,681.77	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	82,358.47	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Employer's Agents	2,475.82	PEL001	Pellings LLP
7198/	Old Portsmouth Rd AR	Employer's Agents	2,475.82	PEL001	Pellings LLP
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	85,832.69	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	5,540.71		Journal charging capitalised interest
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	10,290.49		Journal charging capitalised interest
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	5,506.35		Journal charging capitalised interest
7198/ Total			370,087.90		
7199/	Old Portsmouth Rd SO	A&D Allowances	5,019.66		Journal charging development costs
7199/	Old Portsmouth Rd SO	A&D Allowances	6,866.75		Journal charging development costs
7199/	Old Portsmouth Rd SO	A&D Allowances	2,963.12		Journal charging development costs
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	70,782.60	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	75,398.56	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	76,023.20	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Employer's Agents	2,285.38	PEL001	Pellings LLP
7199/	Old Portsmouth Rd SO	Employer's Agents	2,285.38	PEL001	Pellings LLP
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	60,587.78	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Marketing Costs - Advertising Creative	750.00	FOU003	Four Corners Advertising Ltd
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	5,305.67		Journal charging capitalised interest
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	9,867.82		Journal charging capitalised interest
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	5,268.96		Journal charging capitalised interest
7199/ Total			323,404.88		
7200/	Old Portsmouth Rd SR	A&D Allowances	2,243.34		Journal charging development costs
7200/	Old Portsmouth Rd SR	A&D Allowances	2,841.93		Journal charging development costs
7200/	Old Portsmouth Rd SR	A&D Allowances	1,227.03		Journal charging development costs
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	29,492.75	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	31,416.07	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	31,676.33	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Employer's Agents	952.24	PEL001	Pellings LLP
7200/	Old Portsmouth Rd SR	Employer's Agents	952.24	PEL001	Pellings LLP
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	25,244.91	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	1,997.13		Journal charging capitalised interest
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	3,703.38		Journal charging capitalised interest
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	1,989.07		Journal charging capitalised interest
7200/ Total			133,736.42		
7201/	Old Portsmouth Rd OMS	A&D Allowances	5,642.29		Journal charging development costs
7201/	Old Portsmouth Rd OMS	A&D Allowances	4,569.18		Journal charging development costs
7201/	Old Portsmouth Rd OMS	A&D Allowances	2,428.66		Journal charging development costs
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	58,985.50	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	62,832.12	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	63,352.67	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Employer's Agents	1,904.48	PEL001	Pellings LLP
7201/	Old Portsmouth Rd OMS	Employer's Agents	1,904.48	PEL001	Pellings LLP
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	30,293.91	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	2,171.21		Journal charging capitalised interest
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	3,926.25		Journal charging capitalised interest
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	2,218.40		Journal charging capitalised interest
7201/ Total			240,229.15		
7203/	Wings Nursery Woodgate SR	Legal Fees	540.00		TLT LLP
7203/	Wings Nursery Woodgate SR	Legal Fees	540.00	TLT001	TLT LLP
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	8,490.70	THA054	Thakeham Partnerships Ltd
7203/ Total			9,570.70		
7204/	Wings Nursery Woodgate AR	Legal Fees	540.00		TLT LLP
7204/	Wings Nursery Woodgate AR	Main Contract Works & VAT	8,490.70	THA054	Thakeham Partnerships Ltd
7204/ Total			9,030.70		
7205/	Wings Nursery Woodgate SO	Legal Fees	920.00		TLT LLP
7205/	Wings Nursery Woodgate SO	Legal Fees	920.00	TLT001	TLT LLP
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	14,465.66	THA054	Thakeham Partnerships Ltd
7205/ Total			16,305.66		
7206/	The Crescent SR	A&D Allowances	1,661.19		Journal charging development costs
7206/	The Crescent SR	A&D Allowances	5,533.58		Journal charging development costs
7206/	The Crescent SR	A&D Allowances	3,120.37		Journal charging development costs
7206/	The Crescent SR	Development Interest Received/Paid	5,561.86		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	10,447.31		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	5,517.91		Journal charging capitalised interest
7206/	The Crescent SR	Main Contract Works & VAT	66,613.59	CAL015	Cala Homes Thames Ltd
7206/	The Crescent SR	Main Contract Works & VAT	79,132.79	CAL015	Cala Homes Thames Ltd
7206/	The Crescent SR	Main Contract Works & VAT	107,008.46	CAL015	Cala Homes Thames Ltd
7206/	The Crescent SR	Employer's Agents	1,894.47	AIR009	Airey Miller Ltd
7206/ Total			286,491.53		

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
7207/	The Crescent AR	A&D Allowances	695.08		Journal charging development costs
7207/	The Crescent AR	A&D Allowances	2,341.61		Journal charging development costs
7207/	The Crescent AR	A&D Allowances	1,320.34		Journal charging development costs
7207/	The Crescent AR	Development Interest Received/Paid	2,358.40		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	4,430.28		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	2,339.62		Journal charging capitalised interest
7207/	The Crescent AR	Main Contract Works & VAT	28,182.67	CAL015	Cala Homes Thames Ltd
7207/	The Crescent AR	Main Contract Works & VAT	33,479.26	CAL015	Cala Homes Thames Ltd
7207/	The Crescent AR	Main Contract Works & VAT	45,272.81	CAL015	Cala Homes Thames Ltd
7207/	The Crescent AR	Employer's Agents	801.51	AIR009	Airey Miller Ltd
7207/ Total			121,221.58		
7208/	The Crescent SO	A&D Allowances	2,824.54		Journal charging development costs
7208/	The Crescent SO	A&D Allowances	9,151.67		Journal charging development costs
7208/	The Crescent SO	A&D Allowances	5,160.65		Journal charging development costs
7208/	The Crescent SO	Development Interest Received/Paid	9,199.44		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	17,277.82		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	9,126.87		Journal charging capitalised interest
7208/	The Crescent SO	Main Contract Works & VAT	110,168.62	CAL015	Cala Homes Thames Ltd
7208/	The Crescent SO	Main Contract Works & VAT	130,873.47	CAL015	Cala Homes Thames Ltd
7208/	The Crescent SO	Main Contract Works & VAT	176,975.53	CAL015	Cala Homes Thames Ltd
7208/	The Crescent SO	Employer's Agents	3,133.17	AIR009	Airey Miller Ltd
7208/	The Crescent SO	Marketing Costs - Advertising Creative	900.00	FOC001	Focus Integrated Marketing
7208/	The Crescent SO	Marketing Costs - Advertising Creative	960.00	FOC001	Focus Integrated Marketing
7208/	The Crescent SO	Valuation Fees & Pre Contract Work	700.00	GRA035	Graves Jenkins (Crawley) Ltd
7208/ Total			476,451.78		
7211/	Beaufort Park - OMS	Other Professional Fees	1,645.90		AB Heritage
7211/	Beaufort Park - OMS	Architect Fees	17,576.00	AED001	AHR Architects Ltd
7211/	Beaufort Park - OMS	Other Professional Fees	649.45	AIR009	Airey Miller Ltd
7211/	Beaufort Park - OMS	Employer's Agents	4,659.74	POT003	Potter Raper Partnership
7211/	Beaufort Park - OMS	Employer's Agents	9,319.50	POT003	Potter Raper Partnership
7211/	Beaufort Park - OMS	Ecology/Arboriculturalist	4,608.55	CSA004	CSA Landscape Ltd
7211/	Beaufort Park - OMS	Landscape Architect	1,962.00	ENV013	The Environmental Partnership
7211/	Beaufort Park - OMS	Principal Designer	862.91	POT003	Potter Raper Partnership
7211/	Beaufort Park - OMS	Principal Designer	862.91	POT003	Potter Raper Partnership
7211/	Beaufort Park - OMS	Planning Consultant	1,689.50	ICE001	Iceni Projects Ltd
7211/	Beaufort Park - OMS	Planning Consultant	4,496.24	ICE001	Iceni Projects Ltd
7211/	Beaufort Park - OMS	Transport Consultant	1,907.50	MOD002	Mode Transport Planning Ltd
7211/ Total			50,240.20		
7212/	Beaufort Park - SO	Architect Fees	4,744.00	AED001	AHR Architects Ltd
7212/	Beaufort Park - SO	Employer's Agents	1,257.71	POT003	Potter Raper Partnership
7212/	Beaufort Park - SO	Employer's Agents	2,515.41	POT003	Potter Raper Partnership
7212/	Beaufort Park - SO	Ecology/Arboriculturalist	1,243.88	CSA004	CSA Landscape Ltd
7212/	Beaufort Park - SO	Landscape Architect	529.56	ENV013	The Environmental Partnership
7212/	Beaufort Park - SO	Planning Consultant	1,213.58	ICE001	Iceni Projects Ltd
7212/	Beaufort Park - SO	Transport Consultant	514.85	MOD002	Mode Transport Planning Ltd
7212/ Total			12,018.99		
7213/	Beaufort Park - SR	Other Professional Fees	514.31		AB Heritage
7213/	Beaufort Park - SR	Architect Fees	5,492.00	AED001	AHR Architects Ltd
7213/	Beaufort Park - SR	Employer's Agents	1,456.07	POT003	Potter Raper Partnership
7213/	Beaufort Park - SR	Employer's Agents	2,912.13	POT003	Potter Raper Partnership
7213/	Beaufort Park - SR	Ecology/Arboriculturalist	1,440.07	CSA004	CSA Landscape Ltd
7213/	Beaufort Park - SR	Landscape Architect	613.08	ENV013	The Environmental Partnership
7213/	Beaufort Park - SR	Planning Consultant	527.93	ICE001	Iceni Projects Ltd
7213/	Beaufort Park - SR	Planning Consultant	1,404.98	ICE001	Iceni Projects Ltd
7213/	Beaufort Park - SR	Transport Consultant	596.05	MOD002	Mode Transport Planning Ltd
7213/ Total			14,956.62		
7214/	Beaufort Park - AR	Architect Fees	4,438.00	AED001	AHR Architects Ltd
7214/	Beaufort Park - AR	Employer's Agents	1,176.48	POT003	Potter Raper Partnership
7214/	Beaufort Park - AR	Employer's Agents	2,352.96	POT003	Potter Raper Partnership
7214/	Beaufort Park - AR	Ecology/Arboriculturalist	1,163.55	CSA004	CSA Landscape Ltd
7214/	Beaufort Park - AR	Planning Consultant	1,135.20	ICE001	Iceni Projects Ltd
7214/ Total			10,266.19		
8531/	Kings House AR	A&D Allowances	5,956.57		Journal charging development costs
8531/	Kings House AR	A&D Allowances	6,296.68		Journal charging development costs
8531/	Kings House AR	A&D Allowances	8,778.70		Journal charging development costs
8531/	Kings House AR	Main Contract Works & VAT	113,220.68	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	172,011.91	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	227,305.17	REG012	Rego Property (Hove)
8531/	Kings House AR	Development Interest Received/Paid	10,961.29		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	20,524.96		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	11,000.57		Journal charging capitalised interest
8531/ Total			576,056.53		

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
8532/	Kings House SO	A&D Allowances	18,863.87		Journal charging development costs
8532/	Kings House SO	A&D Allowances	19,939.67		Journal charging development costs
8532/	Kings House SO	A&D Allowances	27,799.29		Journal charging development costs
8532/	Kings House SO	Main Contract Works & VAT	358,532.17	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	544,704.40	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	719,799.72	REG012	Rego Property (Hove)
8532/	Kings House SO	Marketing Costs - Advertising Creative	790.00	FOC001	Focus Integrated Marketing
8532/	Kings House SO	Marketing Costs - Advertising Creative	900.00	FOC001	Focus Integrated Marketing
8532/	Kings House SO	Development Interest Received/Paid	34,712.81		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	64,999.52		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	34,837.13		Journal charging capitalised interest
8532/ Total			1,825,878.58		
8536/	West Kent College AR	Employer's Agents	1,258.00	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	1,258.00	SIL011	Silver DCC Ltd
8536/	West Kent College AR	M&E Engineer	4,052.00	RAM002	Ramboll UK Ltd
8536/ Total			6,568.00		
8537/	West Kent College SO	Employer's Agents	1,887.00	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	1,887.00	SIL011	Silver DCC Ltd
8537/	West Kent College SO	M&E Engineer	6,078.00	RAM002	Ramboll UK Ltd
8537/	West Kent College SO	Principal Designer	600.00	POT003	Potter Raper Partnership
8537/	West Kent College SO	Principal Designer	600.00	POT003	Potter Raper Partnership
8537/ Total			11,052.00		
8538/	Ockford Park SO	A&D Allowances	4,174.44		Journal charging development costs
8538/	Ockford Park SO	A&D Allowances	8,631.60		Journal charging development costs
8538/	Ockford Park SO	Employer's Agents	2,533.97	AIR009	Airey Miller Ltd
8538/	Ockford Park SO	Main Contract Works & VAT	104,766.43	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Main Contract Works & VAT	171,927.42	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Marketing Costs - Advertising Media	661.25	FOC001	Focus Integrated Marketing
8538/	Ockford Park SO	Marketing Costs - Advertising Creative	590.00	FOC001	Focus Integrated Marketing
8538/	Ockford Park SO	Marketing Costs - Show Home Set Up	9,907.74	DAV018	David Philips Furniture Ltd
8538/	Ockford Park SO	Marketing Costs - Advertising Creative	900.00	FOC001	Focus Integrated Marketing
8538/	Ockford Park SO	Development Interest Received/Paid	5,895.60		Journal charging capitalised interest
8538/	Ockford Park SO	Development Interest Received/Paid	11,052.03		Journal charging capitalised interest
8538/	Ockford Park SO	Development Interest Received/Paid	5,707.19		Journal charging capitalised interest
8538/ Total			326,747.67		
8539/	Ockford Park AR	A&D Allowances	8,666.99		Journal charging development costs
8539/	Ockford Park AR	A&D Allowances	18,211.64		Journal charging development costs
8539/	Ockford Park AR	A&D Allowances	655.28		Journal charging development costs
8539/	Ockford Park AR	Employer's Agents	5,262.86	AIR009	Airey Miller Ltd
8539/	Ockford Park AR	Fire Consultant	965.25	RAP005	Rapier Fire & Consulting
8539/	Ockford Park AR	Main Contract Works & VAT	217,591.82	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Main Contract Works & VAT	357,080.03	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Development Interest Received/Paid	13,413.29		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	28,996.60		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	12,320.37		Journal charging capitalised interest
8539/ Total			663,164.13		
H424/	The Mannings Rented	Home Loss/Disturbance Payments	2,955.67		Homeloss/disturbance payment
H424/	The Mannings Rented	Miscellaneous Costs	34,462.56		Southern Gas Network
H424/	The Mannings Rented	Miscellaneous Costs	6,665.52		UK Power Network
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,686.98		Homeloss/disturbance payment
H424/	The Mannings Rented	Home Loss/Disturbance Payments	3,250.00		Homeloss/disturbance payment
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,250.00		Homeloss/disturbance payment
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,250.00		Homeloss/disturbance payment
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,250.00		Homeloss/disturbance payment
H424/	The Mannings Rented	Legal Fees	1,673.98	ADU001	Adur DC
H424/	The Mannings Rented	Employer's Agents	939.17	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	Legal Fees	782.64	PEN006	Penningtons Manches LLP
H424/	The Mannings Rented	Legal Fees	741.42	DEV002	Devonshires (Solicitors)
H424/	The Mannings Rented	Other Professional Fees	1,539.19		Technical & Development Services
H424/	The Mannings Rented	Miscellaneous Costs	1,465.10		Vigilance Properties Ltd
H424/	The Mannings Rented	Miscellaneous Costs	1,465.10		Vigilance Properties Ltd
H424/ Total			64,067.45		
H440/	Freewharf Ph1 AR	A&D Allowances	808.51		Journal charging development costs
H440/	Freewharf Ph1 AR	A&D Allowances	2,566.35		Journal charging development costs
H440/	Freewharf Ph1 AR	Development Interest Received/Paid	4,129.12		Journal charging capitalised interest
H440/	Freewharf Ph1 AR	Main Contract Works & VAT	65,467.33		HG Construction
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	2,547.52	SIL011	Silver DCC Ltd
H440/	Freewharf Ph1 AR	Other Professional Fees	1,198.84	PUM001	Pump Supplies Ltd
H440/	Freewharf Ph1 AR	EIA	864.78	GEO009	Geo-Environmental Services Ltd
H440/	Freewharf Ph1 AR	Other Professional Fees	806.10	FAI011	Fair Heat Ltd
H440/	Freewharf Ph1 AR	Principal Designer	806.10	POT003	Potter Raper Partnership

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st July - 30th September 2021

Project / Project Name	Activity Name	Value	Source	Transaction / Supplier Name
H440/ Total		91,932.25		
Y217/ Clermont Road SO	Marketing Costs - Show Home Set Up	984.00	CLE016	Clean Care
Y217/ Total		984.00		
Y229/ Freewharf Shoreham	Other Professional Fees	1,800.00	PUL002	Pulse Associates Ltd
Y229/ Freewharf Shoreham	Other Professional Fees	1,800.00	PUL002	Pulse Associates Ltd
Y229/ Freewharf Shoreham	Other Professional Fees	1,419.60	PUM001	Pump Supplies Ltd
Y229/ Freewharf Shoreham	Legal Fees	1,891.20	DEV002	Devonshires (Solicitors)
Y229/ Freewharf Shoreham	Planning Consultant	1,200.00	DAV015	Davies Murch Ltd
Y229/ Freewharf Shoreham	Planning Consultant	3,000.00	DAV015	Davies Murch Ltd
Y229/ Total		11,110.80		
Y252/ The Mannings SO	Miscellaneous Costs	521.16		British Telecom
Y252/ The Mannings SO	Building Regulations & Planning Fees	44,798.16		Southern Gas Network
Y252/ The Mannings SO	Miscellaneous Costs	8,664.56		UK Power Network
Y252/ The Mannings SO	Legal Fees	2,176.02	ADU001	Adur DC
Y252/ The Mannings SO	Employer's Agents	1,220.83	SIL011	Silver DCC Ltd
Y252/ The Mannings SO	Employer's Agents	1,748.43	SIL011	Silver DCC Ltd
Y252/ The Mannings SO	Employer's Agents	1,748.43	SIL011	Silver DCC Ltd
Y252/ The Mannings SO	Legal Fees	508.68	PEN006	Penningtons Manches LLP
Y252/ The Mannings SO	Legal Fees	1,017.36	PEN006	Penningtons Manches LLP
Y252/ The Mannings SO	Legal Fees	963.78	DEV002	Devonshires (Solicitors)
Y252/ The Mannings SO	Other Professional Fees	2,000.81		Technical & Development Services
Y252/ The Mannings SO	Miscellaneous Costs	1,904.50		Vigilance Properties Ltd
Y252/ The Mannings SO	Miscellaneous Costs	1,904.50		Vigilance Properties Ltd
Y252/ The Mannings SO	Miscellaneous Costs	1,904.50	DOT001	Dot Dot Dot Property
Y252/ The Mannings SO	Miscellaneous Costs	2,148.66	DOT001	Dot Dot Dot Property
Y252/ The Mannings SO	Miscellaneous Costs	1,465.10	DOT001	Dot Dot Dot Property
Y252/ The Mannings SO	Miscellaneous Costs	1,652.94	DOT001	Dot Dot Dot Property
Y252/ Total		76,348.42		
Y258/ Freewharf Ph1 SO	A&D Allowances	754.79		Journal charging development costs
Y258/ Freewharf Ph1 SO	A&D Allowances	1,901.29		Journal charging development costs
Y258/ Freewharf Ph1 SO	A&D Allowances	6,441.89		Journal charging development costs
Y258/ Freewharf Ph1 SO	Development Interest Received/Paid	3,429.73		Journal charging capitalised interest
Y258/ Freewharf Ph1 SO	Development Interest Received/Paid	9,708.92		Journal charging capitalised interest
Y258/ Freewharf Ph1 SO	Development Interest Received/Paid	3,903.57		Journal charging capitalised interest
Y258/ Freewharf Ph1 SO	Main Contract Works & VAT	161,097.49		HG Construction
Y258/ Freewharf Ph1 SO	Other Professional Fees	955.43	CAL008	Calford Seaden Partnership
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Employer's Agents	5,990.98	SIL011	Silver DCC Ltd
Y258/ Freewharf Ph1 SO	Other Professional Fees	2,819.28	PUM001	Pump Supplies Ltd
Y258/ Freewharf Ph1 SO	EIA	2,033.71	GEO009	Geo-Environmental Services Ltd
Y258/ Freewharf Ph1 SO	Legal Fees	720.74	TRO001	Trowers & Hamlins
Y258/ Freewharf Ph1 SO	Legal Fees	950.88	TRO001	Trowers & Hamlins
Y258/ Freewharf Ph1 SO	Planning Consultant	6,000.00	DAV015	Davies Murch Ltd
Y258/ Freewharf Ph1 SO	Other Professional Fees	1,895.70	FAI011	Fair Heat Ltd
Y258/ Freewharf Ph1 SO	Principal Designer	834.11	POT003	Potter Raper Partnership
Y258/ Freewharf Ph1 SO	Principal Designer	1,895.70	POT003	Potter Raper Partnership
Y258/ Total		241,289.11		
Grand Total		7,416,347.23		