

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st October - 31st December 2021

Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
7164/	The Downsman SO	Marketing Costs - Advertising Media	3,028.13	FOC001	Focus Integrated Marketing
7164/	The Downsman SO	Main Contract Works & VAT	78,629.42	SOU129	Southern Housing Construction Ltd
7164/	The Downsman SO	Planning Consultant	2,200.00	YEL002	Yelo Architects Ltd
7164/	The Downsman SO	A&D Allowances	2,942.87		Journal charging development costs
7164/	The Downsman SO	Development Interest Received/Paid	4,596.55		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	6,150.74		Journal charging capitalised interest
7164/	The Downsman SO	Development Interest Received/Paid	6,335.13		Journal charging capitalised interest
7164/ Total			103,882.84		
7165/	The Artisan SO	Employer's Agents	1,000.00	MDA001	MDA Consulting Ltd
7165/ Total			1,000.00		
7166/	Walstead Park AR	Architect Fees	4,914.23	AED001	AHR Architects Ltd
7166/	Walstead Park AR	Other Professional Fees	979.13	BON001	Bond Bryan Architects Ltd
7166/	Walstead Park AR	Valuation Fees & Pre Contract Work	10,247.81	BRI016	British Telecommunications PLC
7166/	Walstead Park AR	Legal Fees	545.60	COF001	Capsticks Solicitors LLP
7166/	Walstead Park AR	Utilities	12,316.43	GAT002	Gateley PLC
7166/	Walstead Park AR	Ecology/Arboriculturalist	2,757.52	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	3,720.84	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Engineering Consultant	4,412.12	JOH032	John Newton & Partners
7166/	Walstead Park AR	Miscellaneous Fees & Costs	673.88	UKP002	UK Power Networks Ltd
7166/	Walstead Park AR	Ecology/Arboriculturalist	6,198.79		Greengage Environmental Ltd
7166/ Total			46,766.35		
7168/	Walstead Park SO	Architect Fees	9,864.23	AED001	AHR Architects Ltd
7168/	Walstead Park SO	Other Professional Fees	1,965.38	BON001	Bond Bryan Architects Ltd
7168/	Walstead Park SO	Valuation Fees & Pre Contract Work	20,570.22	BRI016	British Telecommunications PLC
7168/	Walstead Park SO	Legal Fees	909.90	GAT002	Gateley PLC
7168/	Walstead Park SO	Utilities	24,722.51	GAT002	Gateley PLC
7168/	Walstead Park SO	Ecology/Arboriculturalist	5,535.11	GRE064	Greengage Environmental Ltd
7168/	Walstead Park SO	Ecology/Arboriculturalist	7,468.76	GRE064	Greengage Environmental Ltd
7168/	Walstead Park SO	Engineering Consultant	8,856.36	JOH032	John Newton & Partners
7168/	Walstead Park SO	Miscellaneous Fees & Costs	1,352.68	UKP002	UK Power Networks Ltd
7168/	Walstead Park SO	Legal Fees	909.90	WIN003	Winckworth Sherwood
7168/	Walstead Park SO	Ecology/Arboriculturalist	12,442.70		Greengage Environmental Ltd
7168/ Total			94,597.75		
7179/	The Downsman AR	Main Contract Works & VAT	6,254.61	SOU129	Southern Housing Construction Ltd
7179/	The Downsman AR	Development Interest Received/Paid	1,110.07		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	1,144.27		Journal charging capitalised interest
7179/	The Downsman AR	Development Interest Received/Paid	1,244.22		Journal charging capitalised interest
7179/ Total			9,753.17		
7181/	Longcross Ph2 AR	Employer's Agents	588.24	JOH029	John Rowan & Partners LLP
7181/ Total			588.24		
7182/	Longcross Ph2 SO	Other Professional Fees	1,215.00	CAL008	Calford Seaden Partnership
7182/	Longcross Ph2 SO	Marketing Costs - Advertising Creative	500.00	FOU003	Four Corners Advertising Ltd
7182/	Longcross Ph2 SO	Marketing Costs - Advertising Digital	920.80	GTA002	Full Communications Ltd
7182/	Longcross Ph2 SO	Marketing Costs - Advertising Digital	932.48	GTA002	Full Communications Ltd
7182/	Longcross Ph2 SO	Employer's Agents	2,491.83	JOH029	John Rowan & Partners LLP
7182/	Longcross Ph2 SO	Employer's Agents	2,507.76	JOH029	John Rowan & Partners LLP
7182/ Total			8,567.87		
7183/	Cranleigh SO	Main Contract Works & VAT	82,408.10	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh SO	Main Contract Works & VAT	204,936.25	CRE009	Crest Nicholson Operations Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Media	722.76	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	934.52	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	1,130.08	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	1,560.70	GTA002	Full Communications Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Digital	3,050.35	GTA002	Full Communications Ltd
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	Employer's Agents	1,537.50	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	Employer's Agents	1,537.50	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	Employer's Agents	2,389.37	JOH029	John Rowan & Partners LLP
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	625.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Advertising Creative	875.00	PUT001	Puttock Brown Ltd

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7183/	Cranleigh SO	Marketing Costs - Advertising Creative	875.00	PUT001	Puttock Brown Ltd
7183/	Cranleigh SO	Marketing Costs - Estate Agency Fees	500.00	RED017	Redloft LLP
7183/	Cranleigh SO	Marketing Costs - Estate Agency Fees	500.00	RED017	Redloft LLP
7183/	Cranleigh SO	Marketing Costs - Estate Agency Fees	500.00	RED017	Redloft LLP
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 - 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	2,500.00	RED017	Redloft LLP
7183/	Cranleigh SO	Marketing Costs - Advertising Media	572.22	THI006	The Media People
7183/	Cranleigh SO	Marketing Costs - Advertising Media	5,042.64	THI006	The Media People
7183/	Cranleigh SO	Legal Fees	501.84	WIN003	Winckworth Sherwood
7183/	Cranleigh SO	Development Interest Received/Paid	1,358.18		Journal charging capitalised interest
7183/	Cranleigh SO	Development Interest Received/Paid	3,589.66		Journal charging capitalised interest
7183/	Cranleigh SO	Development Interest Received/Paid	3,652.91		Journal charging capitalised interest
7183/	Cranleigh SO	A&D Allowances	4,290.94		Journal charging development costs
7183/	Cranleigh SO	A&D Allowances	7,604.92		Journal charging development costs
7183/ Total			347,445.44		
7184/	Cranleigh AR	Main Contract Works & VAT	18,089.58	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh AR	Main Contract Works & VAT	44,986.01	CRE009	Crest Nicholson Operations Ltd
7184/	Cranleigh AR	Employer's Agents	524.49	JOH029	John Rowan & Partners LLP
7184/	Cranleigh AR	Employer's Agents	570.28	JOH029	John Rowan & Partners LLP
7184/	Cranleigh AR	A&D Allowances	1,112.82		Journal charging development costs
7184/	Cranleigh AR	A&D Allowances	1,804.19		Journal charging development costs
7184/	Cranleigh AR	Development Interest Received/Paid	3,807.16		Journal charging capitalised interest
7184/	Cranleigh AR	Development Interest Received/Paid	4,550.07		Journal charging capitalised interest
7184/	Cranleigh AR	Development Interest Received/Paid	4,977.36		Journal charging capitalised interest
7184/ Total			80,421.96		
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	37,205.67	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	Main Contract Works & VAT	65,102.38	SOU129	Southern Housing Construction Ltd
7198/	Old Portsmouth Rd AR	A&D Allowances	1,967.79		Journal charging development costs
7198/	Old Portsmouth Rd AR	A&D Allowances	2,419.93		Journal charging development costs
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	5,688.88		Journal charging capitalised interest
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	5,801.79		Journal charging capitalised interest
7198/	Old Portsmouth Rd AR	Development Interest Received/Paid	6,373.89		Journal charging capitalised interest
7198/ Total			124,560.33		
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	34,343.69	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	Main Contract Works & VAT	60,094.50	SOU129	Southern Housing Construction Ltd
7199/	Old Portsmouth Rd SO	A&D Allowances	1,845.46		Journal charging development costs
7199/	Old Portsmouth Rd SO	A&D Allowances	2,266.99		Journal charging development costs
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	5,439.80		Journal charging capitalised interest
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	5,549.18		Journal charging capitalised interest
7199/	Old Portsmouth Rd SO	Development Interest Received/Paid	6,096.04		Journal charging capitalised interest
7199/ Total			115,635.66		
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	14,309.87	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	Main Contract Works & VAT	25,039.38	SOU129	Southern Housing Construction Ltd
7200/	Old Portsmouth Rd SR	A&D Allowances	759.07		Journal charging development costs
7200/	Old Portsmouth Rd SR	A&D Allowances	936.94		Journal charging development costs
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	2,059.94		Journal charging capitalised interest
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	2,099.02		Journal charging capitalised interest
7200/	Old Portsmouth Rd SR	Development Interest Received/Paid	2,308.42		Journal charging capitalised interest
7200/ Total			47,512.64		
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	28,619.75	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	Main Contract Works & VAT	50,078.75	SOU129	Southern Housing Construction Ltd
7201/	Old Portsmouth Rd OMS	A&D Allowances	1,455.69		Journal charging development costs
7201/	Old Portsmouth Rd OMS	A&D Allowances	1,837.26		Journal charging development costs
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	2,359.69		Journal charging capitalised interest
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	2,381.62		Journal charging capitalised interest
7201/	Old Portsmouth Rd OMS	Development Interest Received/Paid	2,645.36		Journal charging capitalised interest
7201/ Total			89,378.12		
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	5,320.66	THA054	Thakeham Partnerships Ltd

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7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	10,311.46	THA054	Thakeham Partnerships Ltd
7203/	Wings Nursery Woodgate SR	Main Contract Works & VAT	20,326.77	THA054	Thakeham Partnerships Ltd
7203/ Total			35,958.89		

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7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	9,064.84	THA054	Thakeham Partnerships Ltd
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	17,567.68	THA054	Thakeham Partnerships Ltd
7205/	Wings Nursery Woodgate SO	Main Contract Works & VAT	34,630.78	THA054	Thakeham Partnerships Ltd
7205/ Total			61,263.30		
7206/	The Crescent SR	Main Contract Works & VAT	103,225.46	CAL015	Cala Homes Thames Ltd
7206/	The Crescent SR	Main Contract Works & VAT	186,325.36	CAL015	Cala Homes Thames Ltd
7206/	The Crescent SR	Development Interest Received/Paid	5,531.58		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	5,705.31		Journal charging capitalised interest
7206/	The Crescent SR	Development Interest Received/Paid	6,749.85		Journal charging capitalised interest
7206/	The Crescent SR	A&D Allowances	7,987.47		Journal charging development costs
7206/ Total			315,525.03		
7207/	The Crescent AR	Main Contract Works & VAT	43,672.31	CAL015	Cala Homes Thames Ltd
7207/	The Crescent AR	Main Contract Works & VAT	78,829.96	CAL015	Cala Homes Thames Ltd
7207/	The Crescent AR	Development Interest Received/Paid	2,345.41		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	2,419.07		Journal charging capitalised interest
7207/	The Crescent AR	Development Interest Received/Paid	2,861.45		Journal charging capitalised interest
7207/	The Crescent AR	A&D Allowances	3,379.47		Journal charging development costs
7207/ Total			133,507.67		
7208/	The Crescent SO	Main Contract Works & VAT	170,719.03	CAL015	Cala Homes Thames Ltd
7208/	The Crescent SO	Main Contract Works & VAT	308,153.48	CAL015	Cala Homes Thames Ltd
7208/	The Crescent SO	Marketing Costs - Advertising Creative	900.00	FOC001	Focus Integrated Marketing
7208/	The Crescent SO	Marketing Costs - Brochures/Branding	5,280.00	FOC001	Focus Integrated Marketing
7208/	The Crescent SO	Development Interest Received/Paid	9,149.47		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	9,437.25		Journal charging capitalised interest
7208/	The Crescent SO	Development Interest Received/Paid	11,177.62		Journal charging capitalised interest
7208/	The Crescent SO	A&D Allowances	13,210.43		Journal charging development costs
7208/ Total			528,027.28		
7211/	Beaufort Park OMS	Architect Fees	35,153.05	AED001	AHR Architects Ltd
7211/	Beaufort Park OMS	Architect Fees	35,153.05	AED001	AHR Architects Ltd
7211/	Beaufort Park OMS	Other Professional Fees	649.45	AIR009	Airey Miller Ltd
7211/	Beaufort Park OMS	Other Professional Fees	649.45	AIR009	Airey Miller Ltd
7211/	Beaufort Park OMS	Other Professional Fees	8,175.00	ARC010	Arcadis LLP
7211/	Beaufort Park OMS	Ecology/Arboriculturalist	1,304.90	CSA004	CSA Landscape Ltd
7211/	Beaufort Park OMS	Ecology/Arboriculturalist	3,513.48	CSA004	CSA Landscape Ltd
7211/	Beaufort Park OMS	Ecology/Arboriculturalist	3,838.44	CSA004	CSA Landscape Ltd
7211/	Beaufort Park OMS	Ecology/Arboriculturalist	5,939.01	CSA004	CSA Landscape Ltd
7211/	Beaufort Park OMS	Ecology/Arboriculturalist	7,544.31	CSA004	CSA Landscape Ltd
7211/	Beaufort Park OMS	Other Professional Fees	3,542.50	DEL006	Deloitte LLP
7211/	Beaufort Park OMS	Other Professional Fees	7,344.96	ENE006	Energist UK Ltd
7211/	Beaufort Park OMS	Landscape Architect	861.10	ENV013	The Environmental Partnership
7211/	Beaufort Park OMS	Landscape Architect	4,178.45	ENV013	The Environmental Partnership
7211/	Beaufort Park OMS	Landscape Architect	4,495.53	ENV013	The Environmental Partnership
7211/	Beaufort Park OMS	Landscape Architect	5,732.72	ENV013	The Environmental Partnership
7211/	Beaufort Park OMS	Other Professional Fees	1,635.00	ICE001	Iceni Projects Ltd
7211/	Beaufort Park OMS	Planning Consultant	4,207.40	ICE001	Iceni Projects Ltd
7211/	Beaufort Park OMS	Planning Consultant	4,831.43	ICE001	Iceni Projects Ltd
7211/	Beaufort Park OMS	Planning Consultant	5,090.82	ICE001	Iceni Projects Ltd
7211/	Beaufort Park OMS	Other Professional Fees	16,350.00	KEE006	Keeble Brown Ltd
7211/	Beaufort Park OMS	Transport Consultant	3,888.51	MOD002	Mode Transport Planning Ltd
7211/	Beaufort Park OMS	Principal Designer	862.91	POT003	Potter Raper Partnership
7211/	Beaufort Park OMS	Principal Designer	862.94	POT003	Potter Raper Partnership
7211/	Beaufort Park OMS	Employer's Agents	4,632.50	POT003	Potter Raper Partnership
7211/	Beaufort Park OMS	Employer's Agents	4,659.74	POT003	Potter Raper Partnership
7211/	Beaufort Park OMS	Employer's Agents	4,659.75	POT003	Potter Raper Partnership
7211/	Beaufort Park OMS	Other Professional Fees	10,055.25	PRI036	Price & Myers LLP
7211/	Beaufort Park OMS	Other Professional Fees	10,055.25	PRI036	Price & Myers LLP
7211/	Beaufort Park OMS	Legal Fees	1,199.00	TLT001	TLT LLP
7211/	Beaufort Park OMS	Building Regulations & Planning Fees	25,710.38		Portal Plan Quest Ltd
7211/ Total			226,776.28		

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7212/	Beaufort Park SO	Architect Fees	9,488.10	AED001	AHR Architects Ltd
7212/	Beaufort Park SO	Architect Fees	9,488.10	AED001	AHR Architects Ltd
7212/	Beaufort Park SO	Other Professional Fees	2,206.50	ARC010	Arcadis LLP
7212/	Beaufort Park SO	Ecology/Arboriculturalist	948.32	CSA004	CSA Landscape Ltd
7212/	Beaufort Park SO	Ecology/Arboriculturalist	1,036.03	CSA004	CSA Landscape Ltd
7212/	Beaufort Park SO	Ecology/Arboriculturalist	1,602.99	CSA004	CSA Landscape Ltd
7212/	Beaufort Park SO	Ecology/Arboriculturalist	2,036.27	CSA004	CSA Landscape Ltd
7212/	Beaufort Park SO	Other Professional Fees	956.15	DEL006	Deloitte LLP
7212/	Beaufort Park SO	Other Professional Fees	1,982.47	ENE006	Energist UK Ltd
7212/	Beaufort Park SO	Landscape Architect	1,127.80	ENV013	The Environmental Partnership
7212/	Beaufort Park SO	Landscape Architect	1,213.38	ENV013	The Environmental Partnership
7212/	Beaufort Park SO	Landscape Architect	1,547.31	ENV013	The Environmental Partnership
7212/	Beaufort Park SO	Planning Consultant	1,135.61	ICE001	Iceni Projects Ltd
7212/	Beaufort Park SO	Planning Consultant	1,304.04	ICE001	Iceni Projects Ltd
7212/	Beaufort Park SO	Planning Consultant	1,374.06	ICE001	Iceni Projects Ltd
7212/	Beaufort Park SO	Other Professional Fees	4,413.00	KEE006	Keeble Brown Ltd
7212/	Beaufort Park SO	Transport Consultant	1,049.54	MOD002	Mode Transport Planning Ltd
7212/	Beaufort Park SO	Employer's Agents	1,250.35	POT003	Potter Raper Partnership
7212/	Beaufort Park SO	Employer's Agents	1,257.71	POT003	Potter Raper Partnership
7212/	Beaufort Park SO	Employer's Agents	1,257.71	POT003	Potter Raper Partnership
7212/	Beaufort Park SO	Other Professional Fees	2,714.00	PRI036	Price & Myers LLP
7212/	Beaufort Park SO	Other Professional Fees	2,714.00	PRI036	Price & Myers LLP
7212/	Beaufort Park SO	Building Regulations & Planning Fees	6,939.44		Portal Plan Quest Ltd
7212/ Total			59,042.88		
7213/	Beaufort Park SR	Architect Fees	10,984.52	AED001	AHR Architects Ltd
7213/	Beaufort Park SR	Architect Fees	10,984.52	AED001	AHR Architects Ltd
7213/	Beaufort Park SR	Other Professional Fees	2,554.50	ARC010	Arcadis LLP
7213/	Beaufort Park SR	Ecology/Arboriculturalist	1,097.89	CSA004	CSA Landscape Ltd
7213/	Beaufort Park SR	Ecology/Arboriculturalist	1,199.42	CSA004	CSA Landscape Ltd
7213/	Beaufort Park SR	Ecology/Arboriculturalist	1,855.80	CSA004	CSA Landscape Ltd
7213/	Beaufort Park SR	Ecology/Arboriculturalist	2,357.42	CSA004	CSA Landscape Ltd
7213/	Beaufort Park SR	Other Professional Fees	1,106.95	DEL006	Deloitte LLP
7213/	Beaufort Park SR	Other Professional Fees	2,295.13	ENE006	Energist UK Ltd
7213/	Beaufort Park SR	Landscape Architect	1,305.67	ENV013	The Environmental Partnership
7213/	Beaufort Park SR	Landscape Architect	1,404.75	ENV013	The Environmental Partnership
7213/	Beaufort Park SR	Landscape Architect	1,791.34	ENV013	The Environmental Partnership
7213/	Beaufort Park SR	Other Professional Fees	510.90	ICE001	Iceni Projects Ltd
7213/	Beaufort Park SR	Planning Consultant	1,314.72	ICE001	Iceni Projects Ltd
7213/	Beaufort Park SR	Planning Consultant	1,509.71	ICE001	Iceni Projects Ltd
7213/	Beaufort Park SR	Planning Consultant	1,590.76	ICE001	Iceni Projects Ltd
7213/	Beaufort Park SR	Other Professional Fees	5,109.00	KEE006	Keeble Brown Ltd
7213/	Beaufort Park SR	Transport Consultant	1,215.07	MOD002	Mode Transport Planning Ltd
7213/	Beaufort Park SR	Employer's Agents	1,447.55	POT003	Potter Raper Partnership
7213/	Beaufort Park SR	Employer's Agents	1,456.07	POT003	Potter Raper Partnership
7213/	Beaufort Park SR	Employer's Agents	1,456.07	POT003	Potter Raper Partnership
7213/	Beaufort Park SR	Other Professional Fees	3,142.03	PRI036	Price & Myers LLP
7213/	Beaufort Park SR	Other Professional Fees	3,142.04	PRI036	Price & Myers LLP
7213/	Beaufort Park SR	Building Regulations & Planning Fees	8,033.90		Portal Plan Quest Ltd
7213/ Total			68,865.73		
7214/	Beaufort Park AR	Architect Fees	8,875.33	AED001	AHR Architects Ltd
7214/	Beaufort Park AR	Architect Fees	8,875.33	AED001	AHR Architects Ltd
7214/	Beaufort Park AR	Other Professional Fees	2,064.00	ARC010	Arcadis LLP
7214/	Beaufort Park AR	Ecology/Arboriculturalist	887.08	CSA004	CSA Landscape Ltd
7214/	Beaufort Park AR	Ecology/Arboriculturalist	969.11	CSA004	CSA Landscape Ltd
7214/	Beaufort Park AR	Ecology/Arboriculturalist	1,499.46	CSA004	CSA Landscape Ltd
7214/	Beaufort Park AR	Ecology/Arboriculturalist	1,904.77	CSA004	CSA Landscape Ltd
7214/	Beaufort Park AR	Other Professional Fees	894.40	DEL006	Deloitte LLP
7214/	Beaufort Park AR	Other Professional Fees	1,854.44	ENE006	Energist UK Ltd
7214/	Beaufort Park AR	Landscape Architect	1,054.96	ENV013	The Environmental Partnership
7214/	Beaufort Park AR	Landscape Architect	1,135.02	ENV013	The Environmental Partnership
7214/	Beaufort Park AR	Landscape Architect	1,447.38	ENV013	The Environmental Partnership

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7214/	Beaufort Park AR	Planning Consultant	1,062.27	ICE001	Iceni Projects Ltd
7214/	Beaufort Park AR	Planning Consultant	1,219.82	ICE001	Iceni Projects Ltd
7214/	Beaufort Park AR	Planning Consultant	1,285.32	ICE001	Iceni Projects Ltd
7214/	Beaufort Park AR	Other Professional Fees	4,128.00	KEE006	Keeble Brown Ltd
7214/	Beaufort Park AR	Transport Consultant	981.76	MOD002	Mode Transport Planning Ltd
7214/	Beaufort Park AR	Employer's Agents	1,169.60	POT003	Potter Raper Partnership
7214/	Beaufort Park AR	Employer's Agents	1,176.47	POT003	Potter Raper Partnership
7214/	Beaufort Park AR	Employer's Agents	1,176.48	POT003	Potter Raper Partnership
7214/	Beaufort Park AR	Other Professional Fees	2,538.71	PRI036	Price & Myers LLP
7214/	Beaufort Park AR	Other Professional Fees	2,538.72	PRI036	Price & Myers LLP
7214/	Beaufort Park AR	Building Regulations & Planning Fees	6,491.28		Portal Plan Quest Ltd
7214/ Total			55,229.71		
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	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	Employer's Agents	1,209.60	POT003	Potter Raper Partnership
8531/	Kings House AR	Main Contract Works & VAT	255,191.19	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	270,312.35	REG012	Rego Property (Hove)
8531/	Kings House AR	Main Contract Works & VAT	345,789.46	REG012	Rego Property (Hove)
8531/	Kings House AR	A&D Allowances	9,700.87		Journal charging development costs
8531/	Kings House AR	A&D Allowances	10,111.58		Journal charging development costs
8531/	Kings House AR	Development Interest Received/Paid	11,853.17		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	11,947.81		Journal charging capitalised interest
8531/	Kings House AR	A&D Allowances	12,942.39		Journal charging development costs
8531/	Kings House AR	Development Interest Received/Paid	14,071.22		Journal charging capitalised interest
8531/ Total			945,548.84		
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	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	Employer's Agents	3,830.40	POT003	Potter Raper Partnership
8532/	Kings House SO	Main Contract Works & VAT	808,105.44	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	855,989.10	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	1,094,999.94	REG012	Rego Property (Hove)
8532/	Kings House SO	A&D Allowances	30,719.56		Journal charging development costs
8532/	Kings House SO	A&D Allowances	32,020.08		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	37,537.09		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	37,836.71		Journal charging capitalised interest
8532/	Kings House SO	A&D Allowances	40,984.34		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	44,563.57		Journal charging capitalised interest
8532/ Total			2,994,247.03		
8535/	Wings Nursery Woodgate AR	Main Contract Works & VAT	5,320.66	THA054	Thakeham Partnerships Ltd
8535/	Wings Nursery Woodgate AR	Main Contract Works & VAT	10,311.46	THA054	Thakeham Partnerships Ltd
8535/	Wings Nursery Woodgate AR	Main Contract Works & VAT	20,326.77	THA054	Thakeham Partnerships Ltd
8535/ Total			35,958.89		
8536/	West Kent College AR	Principal Designer	1,200.00	POT003	Potter Raper Partnership
8536/	West Kent College AR	Other Professional Fees	1,400.00	PUL002	Pulse Associates Ltd
8536/	West Kent College AR	Structural Engineer	3,200.00	RSK002	RSK Land & Dev Eng Ltd
8536/	West Kent College AR	Other Professional Fees	868.00	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	868.00	SIL011	Silver DCC Ltd
8536/	West Kent College AR	Employer's Agents	1,258.00	SIL011	Silver DCC Ltd
8536/	West Kent College AR	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	Valuation Fees & Pre Contract Work	65,992.50	SOU129	Southern Housing Construction Ltd
8536/	West Kent College AR	Architect Fees	2,360.00	WAU001	Waugh Thistleton Architects
8536/	West Kent College AR	Architect Fees	10,000.00	WAU001	Waugh Thistleton Architects
8536/	West Kent College AR	Other Professional Fees	1,180.00		Point 2
8536/	West Kent College AR	Miscellaneous Fees & Costs	2,711.65		Tonbridge & Malling
8536/	West Kent College AR	Main Contract Works & VAT	3,810.82		Thurrock Demolition Ltd
8536/ Total			97,364.97		

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Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
8537/	West Kent College SO	Other Professional Fees	567.00	CAL008	Calford Seaden Partnership
8537/	West Kent College SO	Other Professional Fees	567.00	CAL008	Calford Seaden Partnership
8537/	West Kent College SO	Principal Designer	1,800.00	POT003	Potter Raper Partnership
8537/	West Kent College SO	Other Professional Fees	2,100.00	PUL002	Pulse Associates Ltd
8537/	West Kent College SO	Structural Engineer	4,800.00	RSK002	RSK Land & Dev Eng Ltd
8537/	West Kent College SO	Other Professional Fees	1,302.00	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	1,302.00	SIL011	Silver DCC Ltd
8537/	West Kent College SO	Employer's Agents	1,887.00	SIL011	Silver DCC Ltd
8537/	West Kent College SO	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	Valuation Fees & Pre Contract Work	98,988.76	SOU129	Southern Housing Construction Ltd
8537/	West Kent College SO	Architect Fees	3,540.00	WAU001	Waugh Thistleton Architects
8537/	West Kent College SO	Architect Fees	15,000.00	WAU001	Waugh Thistleton Architects
8537/	West Kent College SO	Other Professional Fees	1,770.00		Point 2
8537/	West Kent College SO	Miscellaneous Fees & Costs	4,067.47		Tonbridge & Malling
8537/	West Kent College SO	Main Contract Works & VAT	5,716.23		Thurrock Demolition Ltd
8537/ Total			147,181.46		
8538/	Ockford Park SO	Main Contract Works & VAT	110,198.25	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Main Contract Works & VAT	166,300.98	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Main Contract Works & VAT	329,964.64	CAL014	Cala Homes (South Home Counties)
8538/	Ockford Park SO	Development Interest Received/Paid	3,242.85		Journal charging capitalised interest
8538/	Ockford Park SO	A&D Allowances	5,557.57		Journal charging development costs
8538/	Ockford Park SO	Development Interest Received/Paid	6,022.95		Journal charging capitalised interest
8538/	Ockford Park SO	Development Interest Received/Paid	6,083.11		Journal charging capitalised interest
8538/	Ockford Park SO	A&D Allowances	6,177.49		Journal charging development costs
8538/	Ockford Park SO	A&D Allowances	8,982.38		Journal charging development costs
8538/ Total			642,530.22		
8539/	Ockford Park AR	Main Contract Works & VAT	228,873.29	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Main Contract Works & VAT	345,394.35	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	Main Contract Works & VAT	685,311.17	CAL014	Cala Homes (South Home Counties)
8539/	Ockford Park AR	A&D Allowances	11,566.54		Journal charging development costs
8539/	Ockford Park AR	A&D Allowances	12,848.16		Journal charging development costs
8539/	Ockford Park AR	Development Interest Received/Paid	13,009.00		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	13,135.97		Journal charging capitalised interest
8539/	Ockford Park AR	Development Interest Received/Paid	15,478.38		Journal charging capitalised interest
8539/	Ockford Park AR	A&D Allowances	18,891.40		Journal charging development costs
8539/ Total			1,344,508.26		
H384/	Clermont Road AR	Main Contract Works & VAT	1,596.34	SOU002	GJ Taylor Consultancy
H384/	Clermont Road AR	Miscellaneous Costs	2,352.00		PH Buxton & Sons Ltd
H384/ Total			3,948.34		
H424/	The Mannings Rented	Other Professional Fees	657.42	CAL008	Calford Seaden Partnership
H424/	The Mannings Rented	Other Professional Fees	657.42	CAL008	Calford Seaden Partnership
H424/	The Mannings Rented	Legal Fees	537.41	DEV002	Devonshires (Solicitors)
H424/	The Mannings Rented	Legal Fees	847.60	DEV002	Devonshires (Solicitors)
H424/	The Mannings Rented	M&E Engineer	4,330.61	FAI011	Fair Heat Ltd
H424/	The Mannings Rented	Ecology/Arboriculturalist	1,304.40	MID004	Middleenarch Environmental Ltd
H424/	The Mannings Rented	Legal Fees	2,504.45	PEN006	Penningtons Manches LLP
H424/	The Mannings Rented	Other Professional Fees	1,369.62	SIL008	Silcock Dawson & Partners
H424/	The Mannings Rented	Employer's Agents	542.63	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	883.45	SIL011	Silver DCC Ltd
H424/	The Mannings Rented	Employer's Agents	893.89	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	Miscellaneous Costs	582.28	VIG001	Vigilance Properties Ltd
H424/	The Mannings Rented	Miscellaneous Costs	2,314.07	VIG001	Vigilance Properties Ltd
H424/	The Mannings Rented	Miscellaneous Costs	5,136.77	VIG001	Vigilance Properties Ltd
H424/	The Mannings Rented	Miscellaneous Costs	9,344.10	VIG001	Vigilance Properties Ltd
H424/	The Mannings Rented	Miscellaneous Costs	1,237.87		Adur DC
H424/	The Mannings Rented	Miscellaneous Costs	1,246.90		Adur DC
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

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Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
H424/	The Mannings Rented	Home Loss/Disturbance Payments	1,250.00		Homeloss/disturbance payment
H424/	The Mannings Rented	Miscellaneous Costs	1,351.28		Southern Water
H424/	The Mannings Rented	Other Professional Fees	1,588.76		TDS (Southern) Ltd
H424/	The Mannings Rented	Development Interest Received/Paid	2,701.95		Journal charging capitalised interest
H424/	The Mannings Rented	Resident Engagement	2,739.24		Bang The Table
H424/	The Mannings Rented	Other Professional Fees	14,609.28		SPF Private Clients
H424/	The Mannings Rented	Main Contract Works & VAT	76,500.88		Real Ltd
H424/	The Mannings Rented	Main Contract Works & VAT	125,215.14		Real Ltd
H424/ Total			265,537.54		
H440/	Freewharf Ph1 AR	Other Professional Fees	902.83	COU049	Couch Perry & Wilkes LLP
H440/	Freewharf Ph1 AR	Other Professional Fees	1,934.64	FAI011	Fair Heat Ltd
H440/	Freewharf Ph1 AR	Main Contract Works & VAT	260,955.44	HGC001	HG Construction Ltd
H440/	Freewharf Ph1 AR	Employer's Agents	1,719.74	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	Miscellaneous Costs	1,692.82		Bang The Table
H440/	Freewharf Ph1 AR	Development Interest Received/Paid	4,255.62		Journal charging capitalised interest
H440/	Freewharf Ph1 AR	A&D Allowances	7,095.05		Journal charging development costs
H440/	Freewharf Ph1 AR	A&D Allowances	7,136.02		Journal charging development costs
H440/	Freewharf Ph1 AR	Main Contract Works & VAT	193,676.25		HG Construction Ltd
H440/ Total			484,463.45		
Y217/	Clermont Road SO	Main Contract Works & VAT	4,104.86	SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	Main Contract Works & VAT	40,000.00	SOU002	Rydon Group
Y217/	Clermont Road SO	Marketing Costs - Advertising Media	12,396.84	THI006	The Media People
Y217/	Clermont Road SO	Miscellaneous Costs	6,048.00		PH Buxton & Sons Ltd
Y217/ Total			62,549.70		
Y229/	Freewharf Shoreham	Other Professional Fees	3,750.00	EXT004	Beacon Partnership LLP
Y229/	Freewharf Shoreham	Other Professional Fees	1,800.00	PUL002	Pulse Associates Ltd
Y229/	Freewharf Shoreham	Security costs/Hoarding	1,744.57	SIT002	Orbis Project Ltd
Y229/	Freewharf Shoreham	Security costs/Hoarding	1,886.40	SIT002	Orbis Project Ltd
Y229/	Freewharf Shoreham	Security costs/Hoarding	2,395.20	SIT002	Orbis Project Ltd
Y229/	Freewharf Shoreham	Security costs/Hoarding	2,537.03	SIT002	Orbis Project Ltd
Y229/	Freewharf Shoreham	Main Contract Works & VAT	15,806.60		Journal charging capitalised interest
Y229/ Total			29,919.80		
Y252/	The Mannings SO	Other Professional Fees	854.58	CAL008	Calford Seaden Partnership
Y252/	The Mannings SO	Other Professional Fees	854.58	CAL008	Calford Seaden Partnership
Y252/	The Mannings SO	Legal Fees	698.59	DEV002	Devonshires (Solicitors)
Y252/	The Mannings SO	Legal Fees	1,101.80	DEV002	Devonshires (Solicitors)
Y252/	The Mannings SO	M&E Engineer	5,629.39	FAI011	Fair Heat Ltd
Y252/	The Mannings SO	Ecology/Arboriculturalist	1,695.60	MID004	Middlemarch Environmental Ltd
Y252/	The Mannings SO	Legal Fees	3,255.55	PEN006	Penningtons Manches LLP
Y252/	The Mannings SO	Other Professional Fees	1,780.38	SIL008	Silcock Dawson & Partners
Y252/	The Mannings SO	Employer's Agents	586.47	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	600.03	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	705.37	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	1,148.41	SIL011	Silver DCC Ltd
Y252/	The Mannings SO	Employer's Agents	1,161.97	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	Miscellaneous Costs	756.92	VIG001	Vigilance Properties Ltd
Y252/	The Mannings SO	Miscellaneous Costs	3,008.06	VIG001	Vigilance Properties Ltd
Y252/	The Mannings SO	Miscellaneous Costs	6,677.33	VIG001	Vigilance Properties Ltd
Y252/	The Mannings SO	Miscellaneous Costs	12,146.46	VIG001	Vigilance Properties Ltd
Y252/	The Mannings SO	Miscellaneous Costs	1,609.11		Adur DC
Y252/	The Mannings SO	Miscellaneous Costs	1,620.86		Adur DC
Y252/	The Mannings SO	Miscellaneous Costs	1,756.55		Southern Water
Y252/	The Mannings SO	Other Professional Fees	2,065.24		TDS (Southern) Ltd
Y252/	The Mannings SO	Development Interest Received/Paid	2,295.60		Journal charging capitalised interest
Y252/	The Mannings SO	Resident Engagement	3,560.75		Bang The Table
Y252/	The Mannings SO	Other Professional Fees	18,990.72		SPF Private Clients
Y252/	The Mannings SO	Main Contract Works & VAT	99,444.10		Real Ltd

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Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
Y252/	The Mannings SO	Main Contract Works & VAT	162,768.16		Real Ltd
Y252/ Total			340,269.44		

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Project	Project Name	Activity Name	Value	Source	Transaction / Supplier Name
Y258/	Freewharf Ph1 SO	Other Professional Fees	955.43	CAL008	Calford Seaden Partnership
Y258/	Freewharf Ph1 SO	Other Professional Fees	955.43	CAL008	Calford Seaden Partnership
Y258/	Freewharf Ph1 SO	Other Professional Fees	955.43	CAL008	Calford Seaden Partnership
Y258/	Freewharf Ph1 SO	Other Professional Fees	2,123.19	COU049	Couch Perry & Wilkes LLP
Y258/	Freewharf Ph1 SO	Other Professional Fees	4,549.68	FAI011	Fair Heat Ltd
Y258/	Freewharf Ph1 SO	Main Contract Works & VAT	260,955.44	HGC001	HG Construction Ltd
Y258/	Freewharf Ph1 SO	Principal Designer	834.11	POT003	Potter Raper Partnership
Y258/	Freewharf Ph1 SO	Principal Designer	834.11	POT003	Potter Raper Partnership
Y258/	Freewharf Ph1 SO	Principal Designer	834.11	POT003	Potter Raper Partnership
Y258/	Freewharf Ph1 SO	Employer's Agents	4,044.32	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	Legal Fees	625.57	TRO001	Trowers & Hamblins
Y258/	Freewharf Ph1 SO	Legal Fees	708.60	TRO001	Trowers & Hamblins
Y258/	Freewharf Ph1 SO	A&D Allowances	3,212.03		Journal charging development costs
Y258/	Freewharf Ph1 SO	Miscellaneous Costs	3,980.98		Bang The Table
Y258/	Freewharf Ph1 SO	Development Interest Received/Paid	4,374.47		Journal charging capitalised interest
Y258/	Freewharf Ph1 SO	Development Interest Received/Paid	5,751.17		Journal charging capitalised interest
Y258/	Freewharf Ph1 SO	Miscellaneous Costs	6,000.00		Selwood Dev Consultancy Ltd
Y258/	Freewharf Ph1 SO	Development Interest Received/Paid	6,929.22		Journal charging capitalised interest
Y258/	Freewharf Ph1 SO	A&D Allowances	7,354.52		Journal charging development costs
Y258/	Freewharf Ph1 SO	Development Interest Received/Paid	9,727.14		Journal charging capitalised interest
Y258/	Freewharf Ph1 SO	A&D Allowances	30,004.16		Journal charging development costs
Y258/	Freewharf Ph1 SO	Main Contract Works & VAT	79,749.05		HG Construction Ltd
Y258/	Freewharf Ph1 SO	Main Contract Works & VAT	602,851.97		HG Construction Ltd
Y258/ Total			1,050,292.09		
Grand Total			10,998,627.17		