

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st January - 31st March 2022

| Project C | Project Name | Activity Name | Base Value | Source Suppli | Transaction / Supplier Name |
|--------------------|------------------|---------------------------------------|-------------------|---------------|---------------------------------------|
| 7164/ | The Downsman SO | Main Contract Works & VAT | 210,613.80 | SOU129 | Southern Housing Construction Ltd |
| 7164/ | The Downsman SO | Main Contract Works & VAT | 211,492.74 | SOU129 | Southern Housing Construction Ltd |
| 7164/ | The Downsman SO | Main Contract Works & VAT | 268,207.98 | SOU129 | Southern Housing Construction Ltd |
| 7164/ | The Downsman SO | Employer's Agents | 1,505.53 | WEL007 | Welling Partnership LLP |
| 7164/ | The Downsman SO | Employer's Agents | 15,052.66 | WEL007 | Welling Partnership LLP |
| 7164/ | The Downsman SO | A&D Allowances | 3,940.63 | | Journal charging development costs |
| 7164/ | The Downsman SO | Development Interest Received/Paid | 7,401.02 | | Journal charging capitalised interest |
| 7164/ | The Downsman SO | Development Interest Received/Paid | 8,359.79 | | Journal charging capitalised interest |
| 7164/ | The Downsman SO | A&D Allowances | 8,628.82 | | Journal charging development costs |
| 7164/ | The Downsman SO | A&D Allowances | 8,835.19 | | Journal charging development costs |
| 7164/ | The Downsman SO | Development Interest Received/Paid | 10,590.97 | | Journal charging capitalised interest |
| 7164/ Total | | | 754,629.13 | | |
| 7165/ | The Artisan SO | Marketing Costs - Signage / Landscape | 995.00 | FOU003 | Four Corners Advertising Ltd |
| 7165/ | The Artisan SO | Marketing Costs - Advertising Media | 1,219.68 | THI006 | The Media People |
| 7165/ Total | | | 2,214.68 | | |
| 7166/ | Walstead Park AR | Employer's Agents | 3,293.23 | BLO007 | Bloom Procurement Services Ltd |
| 7166/ | Walstead Park AR | Other Professional Fees | 503.16 | BON001 | Bond Bryan Architects Ltd |
| 7166/ | Walstead Park AR | Valuation | 1,284.35 | COP003 | Copping Joyce LLP |
| 7166/ | Walstead Park AR | Ecology/Arboriculturalist | 2,995.71 | GRE064 | Greengage Environmental Ltd |
| 7166/ | Walstead Park AR | Ecology/Arboriculturalist | 3,238.43 | GRE064 | Greengage Environmental Ltd |
| 7166/ | Walstead Park AR | Valuation | 1,511.00 | VAI001 | Vail Williams LLP |
| 7166/ Total | | | 12,825.88 | | |
| 7168/ | Walstead Park SO | Employer's Agents | 6,610.42 | BLO007 | Bloom Procurement Services Ltd |
| 7168/ | Walstead Park SO | Other Professional Fees | 1,009.99 | BON001 | Bond Bryan Architects Ltd |
| 7168/ | Walstead Park SO | Valuation | 2,578.05 | COP003 | Copping Joyce LLP |
| 7168/ | Walstead Park SO | Ecology/Arboriculturalist | 514.09 | GRE064 | Greengage Environmental Ltd |
| 7168/ | Walstead Park SO | Ecology/Arboriculturalist | 6,013.22 | GRE064 | Greengage Environmental Ltd |
| 7168/ | Walstead Park SO | Ecology/Arboriculturalist | 6,500.43 | GRE064 | Greengage Environmental Ltd |
| 7168/ | Walstead Park SO | Valuation | 3,033.00 | VAI001 | Vail Williams LLP |
| 7168/ | Walstead Park SO | Other Professional Fees | 705.10 | | Landbuild |
| 7168/ Total | | | 26,964.30 | | |
| 7179/ | The Downsman AR | Main Contract Works & VAT | 16,753.37 | SOU129 | Southern Housing Construction Ltd |
| 7179/ | The Downsman AR | Main Contract Works & VAT | 16,823.29 | SOU129 | Southern Housing Construction Ltd |
| 7179/ | The Downsman AR | Main Contract Works & VAT | 21,334.72 | SOU129 | Southern Housing Construction Ltd |
| 7179/ | The Downsman AR | Employer's Agents | 1,197.37 | WEL007 | Welling Partnership LLP |
| 7179/ | The Downsman AR | A&D Allowances | 713.45 | | Journal charging development costs |
| 7179/ | The Downsman AR | A&D Allowances | 726.58 | | Journal charging development costs |
| 7179/ | The Downsman AR | Development Interest Received/Paid | 1,293.84 | | Journal charging capitalised interest |
| 7179/ | The Downsman AR | Development Interest Received/Paid | 1,410.06 | | Journal charging capitalised interest |
| 7179/ | The Downsman AR | Development Interest Received/Paid | 1,740.45 | | Journal charging capitalised interest |
| 7179/ Total | | | 61,993.13 | | |
| 7181/ | Longcross Ph2 AR | Main Contract Works & VAT | 38,780.09 | CRE009 | Crest Nicholson Operations Ltd |
| 7181/ Total | | | 38,780.09 | | |
| 7182/ | Longcross Ph2 SO | Miscellaneous Fees & Costs | 785.70 | C&S001 | C&S Clearance |
| 7182/ | Longcross Ph2 SO | Main Contract Works & VAT | 165,325.67 | CRE009 | Crest Nicholson Operations Ltd |
| 7182/ | Longcross Ph2 SO | Marketing Costs - RICS Valuations | 750.00 | DUN002 | Dunster & Morton |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Estate Agency Fees | 2,750.00 | LEA020 | Leaders Roman Group |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Advertising Media | 1,228.53 | THI006 | The Media People |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Advertising Media | 1,763.47 | THI006 | The Media People |
| 7182/ | Longcross Ph2 SO | Marketing Costs - Advertising Media | 1,866.50 | THI006 | The Media People |

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| 7182/ | Longcross Ph2 SO | Marketing Costs - Advertising Media | 2,091.92 | THI006 | The Media People |
| 7182/ Total | | | 204,061.79 | | |
| 7183/ | Cranleigh SO | Marketing Costs - Show Home Running Cos | 650.00 | CLE016 | Clean Care |
| 7183/ | Cranleigh SO | Main Contract Works & VAT | 214,557.20 | CRE009 | Crest Nicholson Operations Ltd |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Media | 908.43 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 1,500.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 1,580.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 1,800.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Media | 2,013.44 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 2,400.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 2,400.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Creative | 3,240.00 | FOC001 | Focus Integrated Marketing |
| 7183/ | Cranleigh SO | Marketing Costs - RICS Valuations | 800.00 | GRA035 | Graves Jenkins Ltd |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Digital | 633.03 | GTA002 | Full Communications Ltd |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Digital | 656.24 | GTA002 | Full Communications Ltd |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Digital | 930.55 | 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 | 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 | 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 | 1,537.50 | JOH029 | John Rowan & Partners 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 | 2,500.00 | RED017 | Redloft LLP |
| 7183/ | Cranleigh SO | Marketing Costs - Estate Agency Fees | 5,000.00 | RED017 | Redloft LLP |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Media | 531.82 | THI006 | The Media People |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Media | 1,925.84 | THI006 | The Media People |
| 7183/ | Cranleigh SO | Marketing Costs - Advertising Media | 2,872.16 | THI006 | The Media People |
| 7183/ | Cranleigh SO | Development Interest Received/Paid | 4,551.82 | | Journal charging capitalised interest |
| 7183/ | Cranleigh SO | Development Interest Received/Paid | 4,830.28 | | Journal charging capitalised interest |
| 7183/ | Cranleigh SO | Development Interest Received/Paid | 5,837.02 | | Journal charging capitalised interest |
| 7183/ | Cranleigh SO | A&D Allowances | 8,537.57 | | Journal charging development costs |
| 7183/ Total | | | 299,342.90 | | |
| 7184/ | Cranleigh AR | Main Contract Works & VAT | 47,097.92 | CRE009 | Crest Nicholson Operations Ltd |
| 7184/ | Cranleigh AR | A&D Allowances | 1,948.06 | | Journal charging development costs |
| 7184/ | Cranleigh AR | Development Interest Received/Paid | 2,926.21 | | Journal charging capitalised interest |
| 7184/ | Cranleigh AR | Development Interest Received/Paid | 3,091.21 | | Journal charging capitalised interest |
| 7184/ Total | | | 55,063.40 | | |
| 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 | Employer's Agents | 2,475.82 | PEL001 | Pellings LLP |
| 7198/ | Old Portsmouth Rd AR | Main Contract Works & VAT | 52,262.14 | SOU129 | Southern Housing Construction Ltd |
| 7198/ | Old Portsmouth Rd AR | Main Contract Works & VAT | 56,343.24 | SOU129 | Southern Housing Construction Ltd |
| 7198/ | Old Portsmouth Rd AR | Main Contract Works & VAT | 106,157.78 | SOU129 | Southern Housing Construction Ltd |
| 7198/ | Old Portsmouth Rd AR | A&D Allowances | 1,089.53 | | Journal charging development costs |
| 7198/ | Old Portsmouth Rd AR | A&D Allowances | 2,145.39 | | Journal charging development costs |
| 7198/ | Old Portsmouth Rd AR | A&D Allowances | 3,695.01 | | Journal charging development costs |
| 7198/ | Old Portsmouth Rd AR | Development Interest Received/Paid | 6,561.48 | | Journal charging capitalised interest |
| 7198/ | Old Portsmouth Rd AR | Development Interest Received/Paid | 7,146.11 | | Journal charging capitalised interest |
| 7198/ | Old Portsmouth Rd AR | Development Interest Received/Paid | 8,757.60 | | Journal charging capitalised interest |
| 7198/ Total | | | 251,585.74 | | |

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| 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 | Employer's Agents | 2,285.38 | PEL001 | Pellings LLP |
| 7199/ | Old Portsmouth Rd SO | Main Contract Works & VAT | 48,214.97 | SOU129 | Southern Housing Construction Ltd |
| 7199/ | Old Portsmouth Rd SO | Main Contract Works & VAT | 52,009.15 | SOU129 | Southern Housing Construction Ltd |
| 7199/ | Old Portsmouth Rd SO | Main Contract Works & VAT | 97,991.80 | SOU129 | Southern Housing Construction Ltd |
| 7199/ | Old Portsmouth Rd SO | A&D Allowances | 1,018.07 | | Journal charging development costs |
| 7199/ | Old Portsmouth Rd SO | A&D Allowances | 2,034.50 | | Journal charging development costs |
| 7199/ | Old Portsmouth Rd SO | A&D Allowances | 3,418.12 | | Journal charging development costs |
| 7199/ | Old Portsmouth Rd SO | Development Interest Received/Paid | 6,271.98 | | Journal charging capitalised interest |
| 7199/ | Old Portsmouth Rd SO | Development Interest Received/Paid | 6,826.35 | | Journal charging capitalised interest |
| 7199/ | Old Portsmouth Rd SO | Development Interest Received/Paid | 8,362.62 | | Journal charging capitalised interest |
| 7199/ Total | | | 233,003.70 | | |
| 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 | Employer's Agents | 952.24 | PEL001 | Pellings LLP |
| 7200/ | Old Portsmouth Rd SR | Main Contract Works & VAT | 20,100.82 | SOU129 | Southern Housing Construction Ltd |
| 7200/ | Old Portsmouth Rd SR | Main Contract Works & VAT | 21,670.48 | SOU129 | Southern Housing Construction Ltd |
| 7200/ | Old Portsmouth Rd SR | Main Contract Works & VAT | 40,829.92 | SOU129 | Southern Housing Construction Ltd |
| 7200/ | Old Portsmouth Rd SR | A&D Allowances | 838.71 | | Journal charging development costs |
| 7200/ | Old Portsmouth Rd SR | A&D Allowances | 1,416.31 | | Journal charging development costs |
| 7200/ | Old Portsmouth Rd SR | Development Interest Received/Paid | 2,378.73 | | Journal charging capitalised interest |
| 7200/ | Old Portsmouth Rd SR | Development Interest Received/Paid | 2,596.43 | | Journal charging capitalised interest |
| 7200/ | Old Portsmouth Rd SR | Development Interest Received/Paid | 3,185.67 | | Journal charging capitalised interest |
| 7200/ Total | | | 95,873.79 | | |
| 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 | Employer's Agents | 1,904.48 | PEL001 | Pellings LLP |
| 7201/ | Old Portsmouth Rd OMS | Main Contract Works & VAT | 40,201.64 | SOU129 | Southern Housing Construction Ltd |
| 7201/ | Old Portsmouth Rd OMS | Main Contract Works & VAT | 43,340.96 | SOU129 | Southern Housing Construction Ltd |
| 7201/ | Old Portsmouth Rd OMS | Main Contract Works & VAT | 81,659.83 | SOU129 | Southern Housing Construction Ltd |
| 7201/ | Old Portsmouth Rd OMS | A&D Allowances | 861.77 | | Journal charging development costs |
| 7201/ | Old Portsmouth Rd OMS | A&D Allowances | 1,650.48 | | Journal charging development costs |
| 7201/ | Old Portsmouth Rd OMS | Development Interest Received/Paid | 2,760.54 | | Journal charging capitalised interest |
| 7201/ | Old Portsmouth Rd OMS | A&D Allowances | 2,765.36 | | Journal charging development costs |
| 7201/ | Old Portsmouth Rd OMS | Development Interest Received/Paid | 3,085.49 | | Journal charging capitalised interest |
| 7201/ | Old Portsmouth Rd OMS | Development Interest Received/Paid | 3,833.16 | | Journal charging capitalised interest |
| 7201/ Total | | | 185,872.67 | | |
| 7203/ | Wings Nursery Woodgate SR | Employer's Agents | 840.00 | HUN005 | HUN005 |
| 7203/ | Wings Nursery Woodgate SR | Main Contract Works & VAT | 4,267.69 | THA054 | Thakeham Partnerships Ltd |
| 7203/ | Wings Nursery Woodgate SR | Main Contract Works & VAT | 21,593.16 | THA054 | Thakeham Partnerships Ltd |
| 7203/ | Wings Nursery Woodgate SR | Legal Fees | 648.00 | TLT001 | TLT LLP |
| 7203/ | Wings Nursery Woodgate SR | Valuation | 2,025.00 | VAI001 | Vail Williams LLP |
| 7203/ Total | | | 29,373.85 | | |
| 7205/ | Wings Nursery Woodgate SO | Employer's Agents | 1,855.00 | HUN005 | HUN005 |
| 7205/ | Wings Nursery Woodgate SO | Main Contract Works & VAT | 7,270.89 | THA054 | Thakeham Partnerships Ltd |
| 7205/ | Wings Nursery Woodgate SO | Main Contract Works & VAT | 36,788.33 | THA054 | Thakeham Partnerships Ltd |
| 7205/ | Wings Nursery Woodgate SO | Legal Fees | 502.32 | TLT001 | TLT LLP |
| 7205/ | Wings Nursery Woodgate SO | Legal Fees | 1,104.00 | TLT001 | TLT LLP |
| 7205/ | Wings Nursery Woodgate SO | Valuation | 3,450.00 | VAI001 | Vail Williams LLP |
| 7205/ Total | | | 50,970.54 | | |
| 7206/ | The Crescent, Farnborough SR | Employer's Agents | 1,894.47 | AIR009 | Airey Miller Ltd |
| 7206/ | The Crescent, Farnborough SR | Employer's Agents | 1,894.47 | AIR009 | Airey Miller Ltd |
| 7206/ | The Crescent, Farnborough SR | Employer's Agents | 1,894.47 | AIR009 | Airey Miller Ltd |
| 7206/ | The Crescent, Farnborough SR | Main Contract Works & VAT | 101,048.97 | CAL015 | Cala Homes Thames Ltd |
| 7206/ | The Crescent, Farnborough SR | A&D Allowances | 2,041.34 | | Journal charging development costs |
| 7206/ | The Crescent, Farnborough SR | Development Interest Received/Paid | 5,984.61 | | Journal charging capitalised interest |
| 7206/ | The Crescent, Farnborough SR | Development Interest Received/Paid | 6,855.86 | | Journal charging capitalised interest |
| 7206/ | The Crescent, Farnborough SR | Development Interest Received/Paid | 8,983.82 | | Journal charging capitalised interest |
| 7206/ Total | | | 130,598.01 | | |

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| 7207/ | The Crescent, Farnborough AR | Employer's Agents | 801.51 | AIR009 | Airey Miller Ltd |
| 7207/ | The Crescent, Farnborough AR | Employer's Agents | 801.51 | AIR009 | Airey Miller Ltd |
| 7207/ | The Crescent, Farnborough AR | Employer's Agents | 801.51 | AIR009 | Airey Miller Ltd |
| 7207/ | The Crescent, Farnborough AR | Main Contract Works & VAT | 42,751.49 | CAL015 | Cala Homes Thames Ltd |
| 7207/ | The Crescent, Farnborough AR | A&D Allowances | 863.64 | | Journal charging development costs |
| 7207/ | The Crescent, Farnborough AR | Development Interest Received/Paid | 2,906.38 | | Journal charging capitalised interest |
| 7207/ | The Crescent, Farnborough AR | Development Interest Received/Paid | 3,071.14 | | Journal charging capitalised interest |
| 7207/ | The Crescent, Farnborough AR | Development Interest Received/Paid | 3,809.60 | | Journal charging capitalised interest |
| 7207/ Total | | | 55,806.78 | | |
| 7208/ | The Crescent, Farnborough SO | Employer's Agents | 3,133.17 | AIR009 | Airey Miller Ltd |
| 7208/ | The Crescent, Farnborough SO | Employer's Agents | 3,133.17 | AIR009 | Airey Miller Ltd |
| 7208/ | The Crescent, Farnborough SO | Employer's Agents | 3,133.17 | AIR009 | Airey Miller Ltd |
| 7208/ | The Crescent, Farnborough SO | Main Contract Works & VAT | 167,119.46 | CAL015 | Cala Homes Thames Ltd |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Creative | 900.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Creative | 1,115.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Creative | 1,480.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Signage / Landscape | 1,603.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Media | 1,737.19 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Creative | 1,950.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Creative | 2,850.00 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Media | 5,639.91 | FOC001 | Focus Integrated Marketing |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Digital | 3,500.00 | SOC008 | The Social Consultant Ltd |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Advertising Digital | 10,500.00 | SOC008 | The Social Consultant Ltd |
| 7208/ | The Crescent, Farnborough SO | Marketing Costs - Show Home Set Up | 29,101.10 | VES002 | Vesta Interiors London Ltd |
| 7208/ | The Crescent, Farnborough SO | A&D Allowances | 560.64 | | Journal charging development costs |
| 7208/ | The Crescent, Farnborough SO | A&D Allowances | 3,376.06 | | Journal charging development costs |
| 7208/ | The Crescent, Farnborough SO | Development Interest Received/Paid | 11,339.80 | | Journal charging capitalised interest |
| 7208/ | The Crescent, Farnborough SO | Development Interest Received/Paid | 11,982.67 | | Journal charging capitalised interest |
| 7208/ | The Crescent, Farnborough SO | Development Interest Received/Paid | 14,082.35 | | Journal charging capitalised interest |
| 7208/ Total | | | 278,236.69 | | |
| 7211/ | Beaufort Park OMS | Architect Fees | 12,468.75 | AED001 | AHR Architects Ltd |
| 7211/ | Beaufort Park OMS | Architect Fees | 49,050.00 | AED001 | AHR Architects Ltd |
| 7211/ | Beaufort Park OMS | Other Professional Fees | 649.47 | AIR009 | Airey Miller Ltd |
| 7211/ | Beaufort Park OMS | Other Professional Fees | 16,350.00 | ARC010 | Arcadis LLP |
| 7211/ | Beaufort Park OMS | Other Professional Fees | 2,125.50 | DEL006 | Deloitte LLP |
| 7211/ | Beaufort Park OMS | Planning Consultant | 1,397.93 | ICE001 | Iceni Projects Ltd |
| 7211/ | Beaufort Park OMS | Planning Consultant | 2,507.00 | ICE001 | Iceni Projects Ltd |
| 7211/ | Beaufort Park OMS | Other Professional Fees | 8,147.75 | LEV001 | Levitt Bernstein |
| 7211/ | Beaufort Park OMS | Transport Consultant | 817.50 | MOD002 | Mode Transport Planning Ltd |
| 7211/ | Beaufort Park OMS | Transport Consultant | 2,725.00 | MOD002 | Mode Transport Planning Ltd |
| 7211/ | Beaufort Park OMS | Transport Consultant | 5,787.32 | MOD002 | Mode Transport Planning Ltd |
| 7211/ | Beaufort Park OMS | Other Professional Fees | 2,234.50 | PRI036 | Price & Myers LLP |
| 7211/ Total | | | 104,260.72 | | |
| 7212/ | Beaufort Park SO | Architect Fees | 3,365.32 | AED001 | AHR Architects Ltd |
| 7212/ | Beaufort Park SO | Architect Fees | 13,239.00 | AED001 | AHR Architects Ltd |
| 7212/ | Beaufort Park SO | Other Professional Fees | 4,413.00 | ARC010 | Arcadis LLP |
| 7212/ | Beaufort Park SO | Other Professional Fees | 573.69 | DEL006 | Deloitte LLP |
| 7212/ | Beaufort Park SO | Planning Consultant | 676.66 | ICE001 | Iceni Projects Ltd |
| 7212/ | Beaufort Park SO | Other Professional Fees | 2,199.15 | LEV001 | Levitt Bernstein |
| 7212/ | Beaufort Park SO | Transport Consultant | 735.50 | MOD002 | Mode Transport Planning Ltd |
| 7212/ | Beaufort Park SO | Transport Consultant | 1,562.04 | MOD002 | Mode Transport Planning Ltd |
| 7212/ | Beaufort Park SO | Other Professional Fees | 603.10 | PRI036 | Price & Myers LLP |
| 7212/ Total | | | 27,367.46 | | |

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| 7213/ | Beaufort Park SR | Architect Fees | 3,896.30 | AED001 | AHR Architects Ltd |
| 7213/ | Beaufort Park SR | Architect Fees | 15,327.00 | AED001 | AHR Architects Ltd |
| 7213/ | Beaufort Park SR | Other Professional Fees | 5,109.00 | ARC010 | Arcadis LLP |
| 7213/ | Beaufort Park SR | Other Professional Fees | 664.17 | DEL006 | Deloitte LLP |
| 7213/ | Beaufort Park SR | Planning Consultant | 783.38 | ICE001 | Iceni Projects Ltd |
| 7213/ | Beaufort Park SR | Other Professional Fees | 2,545.99 | LEV001 | Levitt Bernstein |
| 7213/ | Beaufort Park SR | Transport Consultant | 851.50 | MOD002 | Mode Transport Planning Ltd |
| 7213/ | Beaufort Park SR | Transport Consultant | 1,808.40 | MOD002 | Mode Transport Planning Ltd |
| 7213/ | Beaufort Park SR | Other Professional Fees | 698.23 | PRI036 | Price & Myers LLP |
| 7213/ Total | | | 31,683.97 | | |
| 7214/ | Beaufort Park AR | Architect Fees | 3,147.63 | AED001 | AHR Architects Ltd |
| 7214/ | Beaufort Park AR | Architect Fees | 12,384.00 | AED001 | AHR Architects Ltd |
| 7214/ | Beaufort Park AR | Other Professional Fees | 4,128.00 | ARC010 | Arcadis LLP |
| 7214/ | Beaufort Park AR | Other Professional Fees | 536.64 | DEL006 | Deloitte LLP |
| 7214/ | Beaufort Park AR | Planning Consultant | 632.96 | ICE001 | Iceni Projects Ltd |
| 7214/ | Beaufort Park AR | Other Professional Fees | 2,057.11 | LEV001 | Levitt Bernstein |
| 7214/ | Beaufort Park AR | Transport Consultant | 688.00 | MOD002 | Mode Transport Planning Ltd |
| 7214/ | Beaufort Park AR | Transport Consultant | 1,461.17 | MOD002 | Mode Transport Planning Ltd |
| 7214/ | Beaufort Park AR | Other Professional Fees | 564.17 | PRI036 | Price & Myers LLP |
| 7214/ Total | | | 25,599.68 | | |
| 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 | 648.00 | POT003 | Potter Raper Partnership |
| 8531/ | Kings House AR | Main Contract Works & VAT | 229,348.31 | REG012 | Rego Property (Hove) |
| 8531/ | Kings House AR | Main Contract Works & VAT | 282,644.42 | REG012 | Rego Property (Hove) |
| 8531/ | Kings House AR | Main Contract Works & VAT | 367,505.95 | REG012 | Rego Property (Hove) |
| 8531/ | Kings House AR | A&D Allowances | 5,510.98 | | Journal charging development costs |
| 8531/ | Kings House AR | A&D Allowances | 7,886.18 | | Journal charging development costs |
| 8531/ | Kings House AR | A&D Allowances | 14,705.18 | | Journal charging development costs |
| 8531/ | Kings House AR | Development Interest Received/Paid | 14,978.31 | | Journal charging capitalised interest |
| 8531/ | Kings House AR | Development Interest Received/Paid | 16,323.37 | | Journal charging capitalised interest |
| 8531/ | Kings House AR | Development Interest Received/Paid | 20,381.58 | | Journal charging capitalised interest |
| 8531/ Total | | | 961,746.68 | | |
| 8532/ | Kings House SO | Marketing Costs - RICS Valuations | 700.00 | COP003 | Copping Joyce LLP |
| 8532/ | Kings House SO | Marketing Costs - Advertising Creative | 900.00 | FOC001 | Focus Integrated Marketing |
| 8532/ | Kings House SO | Marketing Costs - Advertising Creative | 900.00 | FOC001 | Focus Integrated Marketing |
| 8532/ | Kings House SO | Marketing Costs - Brochures/Branding | 900.00 | FOC001 | Focus Integrated Marketing |
| 8532/ | Kings House SO | Marketing Costs - Brochures/Branding | 1,200.00 | FOC001 | Focus Integrated Marketing |
| 8532/ | Kings House SO | Marketing Costs - Brochures/Branding | 1,800.00 | FOC001 | Focus Integrated Marketing |
| 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 | 2,052.00 | POT003 | Potter Raper Partnership |
| 8532/ | Kings House SO | Main Contract Works & VAT | 726,269.63 | REG012 | Rego Property (Hove) |
| 8532/ | Kings House SO | Main Contract Works & VAT | 895,040.65 | REG012 | Rego Property (Hove) |
| 8532/ | Kings House SO | Main Contract Works & VAT | 1,163,768.83 | REG012 | Rego Property (Hove) |
| 8532/ | Kings House SO | Marketing Costs - Advertising Digital | 5,000.00 | | Time Invoice Finance Ltd |
| 8532/ | Kings House SO | A&D Allowances | 17,451.45 | | Journal charging development costs |
| 8532/ | Kings House SO | A&D Allowances | 24,972.98 | | Journal charging development costs |
| 8532/ | Kings House SO | A&D Allowances | 46,566.50 | | Journal charging development costs |
| 8532/ | Kings House SO | Development Interest Received/Paid | 47,433.58 | | Journal charging capitalised interest |
| 8532/ | Kings House SO | Development Interest Received/Paid | 51,693.04 | | Journal charging capitalised interest |
| 8532/ | Kings House SO | Development Interest Received/Paid | 64,544.53 | | Journal charging capitalised interest |
| 8532/ Total | | | 3,056,938.79 | | |
| 8535/ | Wings Nursery Woodgate AR | Employer's Agents | 805.00 | HUN005 | HUN005 |
| 8535/ | Wings Nursery Woodgate AR | Main Contract Works & VAT | 4,267.69 | THA054 | Thakeham Partnerships Ltd |
| 8535/ | Wings Nursery Woodgate AR | Main Contract Works & VAT | 21,593.16 | THA054 | Thakeham Partnerships Ltd |
| 8535/ | Wings Nursery Woodgate AR | Legal Fees | 648.00 | TLT001 | TLT LLP |
| 8535/ | Wings Nursery Woodgate AR | Valuation | 2,025.00 | VAI001 | Vail Williams LLP |

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st January - 31st March 2022

| Project C | Project Name | Activity Name | Base Value | Source Suppli Transaction / Supplier Name |
|-----------|--------------|---------------|------------|---|
| 8535/ | Total | | 29,338.85 | |

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st January - 31st March 2022

| Project C | Project Name | Activity Name | Base Value | Source Suppli | Transaction / Supplier Name |
|--------------------|------------------------|--|-------------------|---------------|---------------------------------------|
| 8536/ | West Kent College AR | Fire Consultant | 1,140.00 | BWC001 | BWC Fire Ltd |
| 8536/ | West Kent College AR | Legal Fees | 1,300.00 | DEV002 | Devonshires (Solicitors) |
| 8536/ | West Kent College AR | Structural Engineer | 5,048.00 | RSK002 | RSK Land & Dev Eng 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/ Total | | | 11,262.00 | | |
| 8537/ | West Kent College SO | Fire Consultant | 1,710.00 | BWC001 | BWC Fire Ltd |
| 8537/ | West Kent College SO | Other Professional Fees | 567.00 | CAL008 | Calford Seaden Partnership |
| 8537/ | West Kent College SO | Legal Fees | 1,950.00 | DEV002 | Devonshires (Solicitors) |
| 8537/ | West Kent College SO | Structural Engineer | 7,572.00 | RSK002 | RSK Land & Dev Eng 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/ Total | | | 17,460.00 | | |
| 8538/ | Ockford Park SO | Other Professional Fees | 812.50 | AIR009 | Airey Miller Ltd |
| 8538/ | Ockford Park SO | Employer's Agents | 2,533.97 | AIR009 | Airey Miller Ltd |
| 8538/ | Ockford Park SO | Main Contract Works & VAT | 139,003.82 | CAL014 | Cala Homes (South Home Counties) |
| 8538/ | Ockford Park SO | Main Contract Works & VAT | 193,964.83 | CAL014 | Cala Homes (South Home Counties) |
| 8538/ | Ockford Park SO | Marketing Costs - Advertising Creative | 520.00 | FOC001 | Focus Integrated Marketing |
| 8538/ | Ockford Park SO | Marketing Costs - Advertising Creative | 975.00 | FOC001 | Focus Integrated Marketing |
| 8538/ | Ockford Park SO | Marketing Costs - Advertising Creative | 1,120.00 | FOC001 | Focus Integrated Marketing |
| 8538/ | Ockford Park SO | Marketing Costs - Advertising Media | 1,410.46 | FOC001 | Focus Integrated Marketing |
| 8538/ | Ockford Park SO | Other Professional Fees | 942.50 | | Oculo Technologies Ltd |
| 8538/ | Ockford Park SO | A&D Allowances | 2,770.56 | | Journal charging development costs |
| 8538/ | Ockford Park SO | Development Interest Received/Paid | 5,820.01 | | Journal charging capitalised interest |
| 8538/ | Ockford Park SO | A&D Allowances | 6,447.47 | | Journal charging development costs |
| 8538/ | Ockford Park SO | Development Interest Received/Paid | 6,545.91 | | Journal charging capitalised interest |
| 8538/ | Ockford Park SO | Development Interest Received/Paid | 8,253.72 | | Journal charging capitalised interest |
| 8538/ Total | | | 371,120.75 | | |
| 8539/ | Ockford Park AR | Other Professional Fees | 1,687.50 | AIR009 | Airey Miller Ltd |
| 8539/ | Ockford Park AR | Employer's Agents | 5,262.86 | AIR009 | Airey Miller Ltd |
| 8539/ | Ockford Park AR | Main Contract Works & VAT | 288,700.25 | CAL014 | Cala Homes (South Home Counties) |
| 8539/ | Ockford Park AR | Main Contract Works & VAT | 402,850.04 | CAL014 | Cala Homes (South Home Counties) |
| 8539/ | Ockford Park AR | A&D Allowances | 569.77 | | Journal charging development costs |
| 8539/ | Ockford Park AR | Other Professional Fees | 1,957.50 | | Oculo Technologies Ltd |
| 8539/ | Ockford Park AR | A&D Allowances | 5,754.24 | | Journal charging development costs |
| 8539/ | Ockford Park AR | Development Interest Received/Paid | 7,872.59 | | Journal charging capitalised interest |
| 8539/ | Ockford Park AR | Development Interest Received/Paid | 8,568.99 | | Journal charging capitalised interest |
| 8539/ | Ockford Park AR | A&D Allowances | 13,208.26 | | Journal charging development costs |
| 8539/ | Ockford Park AR | Development Interest Received/Paid | 14,844.82 | | Journal charging capitalised interest |
| 8539/ Total | | | 751,276.82 | | |
| 8543/ | Wings Ph2 Lees Yard SO | Main Contract Works & VAT | 576.47 | THA054 | Thakeham Partnerships Ltd |
| 8543/ Total | | | 576.47 | | |

Southern Housing Group
Analysis of Homes England programme transactions > £500
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| Project C | Project Name | Activity Name | Base Value | Source Suppli | Transaction / Supplier Name |
|--------------------|---------------------|--------------------------------------|-------------------|---------------|---------------------------------------|
| H424/ | The Mannings Rented | Miscellaneous Costs | 4,012.33 | C&S001 | C&S Clearance |
| H424/ | The Mannings Rented | Other Professional Fees | 657.42 | CAL008 | Calford Seaden Partnership |
| H424/ | The Mannings Rented | Main Contract Works & VAT | 21,737.91 | REA010 | Real LSE Ltd |
| H424/ | The Mannings Rented | Main Contract Works & VAT | 113,440.22 | REA010 | Real LSE Ltd |
| H424/ | The Mannings Rented | Main Contract Works & VAT | 114,812.41 | REA010 | Real LSE 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 | 1,345.06 | SIL011 | Silver DCC Ltd |
| H424/ | The Mannings Rented | Other Professional Fees | 1,826.16 | TDS001 | TDS Southern Ltd |
| H424/ | The Mannings Rented | Legal Fees | 913.08 | WES005 | West Sussex CC |
| H424/ | The Mannings Rented | Party Wall Surveyor | 652.20 | | Watts Group Ltd |
| 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 | A&D Allowances | 1,274.96 | | Journal charging development costs |
| H424/ | The Mannings Rented | Development Interest Received/Paid | 2,576.60 | | Journal charging capitalised interest |
| H424/ | The Mannings Rented | Development Interest Received/Paid | 2,821.25 | | Journal charging capitalised interest |
| H424/ | The Mannings Rented | Development Interest Received/Paid | 3,661.48 | | Journal charging capitalised interest |
| H424/ | The Mannings Rented | A&D Allowances | 4,553.35 | | Journal charging development costs |
| H424/ | The Mannings Rented | Home Loss/Disturbance Payments | 38,522.76 | | Adur District Council |
| H424/ Total | | | 319,247.31 | | |
| H440/ | Freewharf Ph1 AR | Other Professional Fees | 644.88 | COU049 | Couch Perry & Wilkes LLP |
| H440/ | Freewharf Ph1 AR | Other Professional Fees | 1,612.20 | COU049 | Couch Perry & Wilkes LLP |
| H440/ | Freewharf Ph1 AR | Miscellaneous Costs | 1,507.40 | GRA036 | Graitec Ltd |
| H440/ | Freewharf Ph1 AR | Main Contract Works & VAT | 172,108.85 | HGC001 | HG Construction Ltd |
| H440/ | Freewharf Ph1 AR | Main Contract Works & VAT | 390,306.40 | 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 | 1,719.74 | SIL011 | Silver DCC Ltd |
| H440/ | Freewharf Ph1 AR | Employer's Agents | 1,719.74 | SIL011 | Silver DCC Ltd |
| H440/ | Freewharf Ph1 AR | Development Interest Received/Paid | 808.74 | | Journal charging capitalised interest |
| H440/ | Freewharf Ph1 AR | Development Interest Received/Paid | 2,417.45 | | Journal charging capitalised interest |
| H440/ | Freewharf Ph1 AR | Development Interest Received/Paid | 2,787.82 | | Journal charging capitalised interest |
| H440/ | Freewharf Ph1 AR | A&D Allowances | 7,638.07 | | Journal charging development costs |
| H440/ | Freewharf Ph1 AR | A&D Allowances | 18,077.62 | | Journal charging development costs |
| H440/ | Freewharf Ph1 AR | Main Contract Works & VAT | 194,227.49 | | HG Construction Ltd |
| H440/ Total | | | 797,296.14 | | |
| Y217/ | Clermont Road SO | Employer's Agents | 2,977.92 | GJT001 | GJ Taylor Consultancy |
| Y217/ | Clermont Road SO | Marketing Costs - Estate Agency Fees | 825.00 | SIT008 | Site Sales Marketing Ltd |
| Y217/ | Clermont Road SO | Marketing Costs - Estate Agency Fees | 4,725.00 | SIT008 | Site Sales Marketing Ltd |
| Y217/ | Clermont Road SO | Marketing Costs - Estate Agency Fees | 4,875.00 | SIT008 | Site Sales Marketing Ltd |
| Y217/ Total | | | 13,402.92 | | |
| Y252/ | The Mannings SO | Miscellaneous Costs | 5,215.67 | C&S001 | C&S Clearance |
| Y252/ | The Mannings SO | Other Professional Fees | 854.58 | CAL008 | Calford Seaden Partnership |
| Y252/ | The Mannings SO | Principal Designer | 500.20 | POT003 | Potter Raper Partnership |
| Y252/ | The Mannings SO | Principal Designer | 500.20 | POT003 | Potter Raper Partnership |
| Y252/ | The Mannings SO | Main Contract Works & VAT | 28,257.29 | REA010 | Real LSE Ltd |
| Y252/ | The Mannings SO | Main Contract Works & VAT | 147,461.86 | REA010 | Real LSE Ltd |
| Y252/ | The Mannings SO | Main Contract Works & VAT | 149,245.56 | REA010 | Real LSE 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 | Employer's Agents | 1,748.43 | SIL011 | Silver DCC Ltd |
| Y252/ | The Mannings SO | Other Professional Fees | 2,373.84 | TDS001 | TDS Southern Ltd |
| Y252/ | The Mannings SO | Legal Fees | 1,186.92 | WES005 | West Sussex CC |
| Y252/ | The Mannings SO | Party Wall Surveyor | 508.68 | | Watts Group Ltd |
| Y252/ | The Mannings SO | Party Wall Surveyor | 847.80 | | Watts Group Ltd |
| Y252/ | The Mannings SO | A&D Allowances | 1,279.70 | | Journal charging development costs |
| Y252/ | The Mannings SO | Development Interest Received/Paid | 2,201.08 | | Journal charging capitalised interest |
| Y252/ | The Mannings SO | Development Interest Received/Paid | 2,412.13 | | Journal charging capitalised interest |
| Y252/ | The Mannings SO | Development Interest Received/Paid | 3,465.86 | | Journal charging capitalised interest |
| Y252/ | The Mannings SO | A&D Allowances | 5,887.32 | | Journal charging development costs |

Southern Housing Group
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| Project C | Project Name | Activity Name | Base Value | Source Suppli | Transaction / Supplier Name |
|--------------------|------------------|------------------------------------|----------------------|---------------|---------------------------------------|
| Y252/ | The Mannings SO | Home Loss/Disturbance Payments | 50,076.04 | | Adur District Council |
| Y252/ Total | | | 407,520.02 | | |
| Y258/ | Freewharf Ph1 SO | Other Professional Fees | 1,516.56 | COU049 | Couch Perry & Wilkes LLP |
| Y258/ | Freewharf Ph1 SO | Other Professional Fees | 3,791.40 | COU049 | Couch Perry & Wilkes LLP |
| Y258/ | Freewharf Ph1 SO | Miscellaneous Costs | 3,544.96 | GRA036 | Graitec Ltd |
| Y258/ | Freewharf Ph1 SO | Main Contract Works & VAT | 332,534.95 | HGC001 | HG Construction Ltd |
| Y258/ | Freewharf Ph1 SO | Main Contract Works & VAT | 625,100.17 | HGC001 | HG Construction Ltd |
| Y258/ | Freewharf Ph1 SO | Main Contract Works & VAT | 1,150,824.09 | 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 | Other Professional Fees | 1,137.42 | PUL002 | Pulse Associates Ltd |
| Y258/ | Freewharf Ph1 SO | Other Professional Fees | 1,137.42 | PUL002 | Pulse Associates Ltd |
| Y258/ | Freewharf Ph1 SO | Employer's Agents | 4,044.32 | SIL011 | Silver DCC Ltd |
| Y258/ | Freewharf Ph1 SO | Employer's Agents | 4,044.32 | SIL011 | Silver DCC Ltd |
| Y258/ | Freewharf Ph1 SO | Employer's Agents | 4,044.33 | SIL011 | Silver DCC Ltd |
| Y258/ | Freewharf Ph1 SO | Development Interest Received/Paid | 9,715.24 | | Journal charging capitalised interest |
| Y258/ | Freewharf Ph1 SO | Development Interest Received/Paid | 11,765.75 | | Journal charging capitalised interest |
| Y258/ | Freewharf Ph1 SO | Development Interest Received/Paid | 17,123.05 | | Journal charging capitalised interest |
| Y258/ | Freewharf Ph1 SO | A&D Allowances | 22,621.51 | | Journal charging development costs |
| Y258/ | Freewharf Ph1 SO | A&D Allowances | 31,058.63 | | Journal charging development costs |
| Y258/ | Freewharf Ph1 SO | A&D Allowances | 32,481.02 | | Journal charging development costs |
| Y258/ | Freewharf Ph1 SO | Main Contract Works & VAT | 832,368.50 | | HG Construction Ltd |
| Y258/ Total | | | 3,090,521.86 | | |
| Grand Total | | | 12,783,817.51 | | |