Parkurst Ave Brighton Affordable Rent   Pestyn & Build Consultancy   2,273.58 SOUDIZ   Southern Development Services Ltd (Denne Construction Ltd)   1273'   Pankhurst Ave Brighton Affordable Rent   Pestyn & Build Consultancy   8,626.47 SOUDIZ   Southern Development Services Ltd (Denne Construction Ltd)   1273'   Pankhurst Ave Brighton Affordable Rent   Pestyn & Build Consultancy   8,626.47 SOUDIZ   Southern Development Services Ltd (Denne Construction Ltd)   1273'   Pankhurst Ave Brighton Affordable Rent   Pestyn & Build Consultancy   8,626.47 SOUDIZ   Southern Development Services Ltd (Denne Construction Ltd)   1273'   Pankhurst Ave Brighton Affordable Rent   Pestyn & P	Project Code	Project Name	Activity Name	Base Value Source Supplier Account	Transaction / Supplier Name
1-273	•		•	• •	
Park   Park Mark Ave Brighton Affordable Rent   Park Ave Ave Brig				· · · · · · · · · · · · · · · · · · ·	
Park   Park Mar S Ave Brighton Affordable Rent	H273/	<u> </u>	,	8.626.47 SOU002	. ,
Park   Pankmust Ave Brighton Affordable Rent   Development Interest Received/Paid   29,585.66   Journal charging capitalised interest   Park   Pankmust Ave Brighton Affordable Rent   Park   Pankmust Ave Brighton Affordable Rent   Parkmust Ave B			,	,	,
Parkhust Ave Brighton Affordable Rent   Park		<u> </u>	•	,	0 0 1
Parky   Pankhurst Ave Brighton Affordable Ront   Pankhurst Ave Parky   Pankhurst Ave	H273/	S S	Development Interest Received/Paid	30,254.06	
1273	H273/	<del>-</del>	•		
Parkhurst Ave Brighton Alfordable Rent   Parkhurst Ave Brighton Alfordable R			•	· · · · · · · · · · · · · · · · · · ·	<b>5 5</b> •
H279   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   11,103 & SU0002   Southern Development Services Let (Denne Construction Lid)   H274   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   45,471.78 SU0002   Southern Development Services Let (Denne Construction Lid)   H274   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   45,471.78 SU0002   Southern Development Services Let (Denne Construction Lid)   H274   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   45,471.78 SU0002   Southern Development Services Let (Denne Construction Lid)   H274   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   49,023.34   Main Contract Works & VAT   Main Contract Wor		<u> </u>	•	,	
Parkhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   11,103,96 SOU002   Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   45,471,85 U0002   Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   99,817.74 SOU002   Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   1715,262 & Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   1715,262 & Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Miscellaneous Fees & Costs   1,000,00 SOU002   Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Miscellaneous Fees & Costs   44,90,233   Parkhurst Ave Brighton Affordable Rent   Miscellaneous Fees & Costs   3,3456.00   Southern Development Services Ltd (Denne Construction Ltd)   Parkhurst Ave Brighton Affordable Rent   Miscellaneous Fees & Costs   3,3456.00   Southern Development Services Ltd (Hill Partnership Ltd)   Parkhurst Ave Brighton Affordable Rent   Parkhurst Ave Brighton		<u> </u>			. ,
H273				· · · · · · · · · · · · · · · · · · ·	
H273   Pankhurst Ave Brighton Affordable Rent   Main Contract Works & VAT   172,524 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
H273		<u> </u>		,	. ,
Parkhurst Ave Brighton Affordable Rent   Miscellaneous Fees & Costs   1,000.00 SOU002   Miscellaneous Fees & Costs   449,023.34     Part		S S			
HZ79/ Total   Hollingdene Road Affordable Rent   Miscellaneous Fees & Costs   3,456.00   Miscellaneous Fees & Costs   570.24   Stroze				,	
H279/ Total H279/ Total H279/ Total H287/		r annual at 7 th a 2 mg/mon 7 m at a 2 mg/m			204.10.11 2010.0001.11.11 2011.11.000 21.0 (2011.11.0 001.01.11.01.11.11.11)
H279 Total H2877 Total H2877 Total H2877 Total H2877 Total H339/ Iris Court Design & Build Consultancy Design & Build Consultancy H339/ Iris Court Development Interest Received/Paid H339/ Iris Court Main Contract Works & VAT Main Contract Works & VAT Main Contract Works & VAT M339/ Iris Court Main Contract Works & VAT M339/ M339/ M339/ M339/ M339/ M340/ M350/		Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs		Miscellaneous Fees & Costs
H287/ Total H287/ Total H287/ Total H287/ Total H287/ Total H288/ Iris Court H288/ Iris Court H288/ Iris Court H288/ Iris Court H289/ Iris Court Development Interest Received/Paid H289/ Iris Court M280/ M280/ Iris Court M280/ M280/ Iris Court M280/ M380/ M		Hollinguette Road Alfordable Rent	Miscellarieous i ees & oosis		Wiscellaneous i ees & Costs
H339/ Iris Court Design & Build Consultancy 7,028.38 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Design & Build Consultancy 11,191.60 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Development Interest Received/Paid 12,301.17 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Development Interest Received/Paid 12,628.61 Journal charging capitalised interest H339/ Iris Court Development Interest Received/Paid 13,049.57 Journal charging capitalised interest H339/ Iris Court Development Interest Received/Paid 13,049.57 Journal charging capitalised interest H339/ Iris Court Development Interest Received/Paid 15,304.67 Journal charging capitalised interest H339/ Iris Court Development Interest Received/Paid 140,569 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Main Contract Works & VAT 223,832.01 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Main Contract Works & VAT 223,832.01 SOU002 Southern Development Services Ltd (Hill Partnership Ltd) H339/ Iris Court Miscellaneous Fees & Costs 2,718.22 Miscellaneous Fees & Costs H339/ Iris Court Miscellaneous Fees & Costs 2,718.22 Miscellaneous Fees & Costs H339/ Iris Court Miscellaneous Fees & Costs 2,718.22 Miscellaneous Fees & Costs H339/ Iris Court Development Interest Received/Paid 42,026.84 Journal charging capitalised interest H352/ Eaton Road Affordable Rent Development Interest Received/Paid 2,026.84 Journal charging capitalised interest H352/ Eaton Road Affordable Rent Development Interest Received/Paid 2,042.66 Journal charging capitalised interest H352/ Eaton Road Affordable Rent Development Interest Received/Paid 2,042.66 Journal charging capitalised interest H353/ Taylor Court Affordable Rent Development Interest Received/Paid 2,042.66 Journal charging capitalised interest H353/ Taylor Court Affordable Rent Design & Build Consultancy 6,746.83 SOU002 Southern Development Services (Hill Partnersh		605 622 Comproid PD AP	Missellaneous Foos & Costs		Sitox Orbic Ltd
H339/ Iris Court   Design & Build Consultancy   7,028.38 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Design & Build Consultancy   11,191.60 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Development Interest Received/Paid   12,628.61   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   12,628.61   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   140,567.69   SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Main Contract Works & VAT   223,832.01 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Main Contract Works & VAT   246,023.49 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Miscellaneous Fees & Costs   2,718.22   Miscellaneous Fees & Costs   H339/ Iris Court   Valuation Fees & Pe Contract Work   1,200.00 DIN002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Total   Development Interest Received/Paid   2,026.84   Journal charging capitalised interest   H352/ Eaton Road Affordable Rent   Development Interest Received/Paid   2,034.94   Journal charging capitalised interest   H352/ Eaton Road Affordable Rent   Development Interest Received/Paid   2,034.94   Journal charging capitalised interest   H353/ Taylor Court Affordable Rent   Development Interest Received/Paid   2,042.66   Journal charging capitalised interest   H353/ Taylor Court Affordable Rent   Design & Build Consultancy		003-023 Comercial ND AN	Miscellaneous Fees & Costs		Silex Olbis Liu
H339/ Iris Court   Design & Build Consultancy   11,191.60 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Development Interest Received/Paid   12,201.17 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Development Interest Received/Paid   12,628.61   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,049.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   13,004.57   Journal charging capitalised interest   H339/ Iris Court   Development Interest Received/Paid   15,304.67   Journal charging capitalised interest   H339/ Iris Court   Main Contract Works & VAT   223,832.01 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Main Contract Works & VAT   246,023.49 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Main Contract Works & VAT   246,023.49 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Main Contract Works & VAT   246,023.49 SOU002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Valuation Fees & Pre Contract Work   1,200.00 DUN002   Southern Development Services Ltd (Hill Partnership Ltd)   H339/ Iris Court   Valuation Fees & Pre Contract Work   1,200.00 DUN002   Dunster & Morton   H339/ Southern Development Interest Received/Paid   2,026.84   Journal charging capitalised interest   H352/ Eaton Road Affordable Rent   Development Interest Received/Paid   2,026.84   Journal charging capitalised interest   H352/ Eaton Road Affordable Rent   Development Interest Received/Paid   2,024.66   Journal charging capitalised interest   H352/ Eaton Road Affordable Rent   Development Interest Received/Paid   2,094.40   Journal charging capitalised interest   H353/ Taylor Court Affordable Rent   Desig		Inia Carret	Design & Duild Consultance		Courth arm Davidlemmant Comitions Ltd (Lill Douthardhin Ltd)
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,		Taylor Court Affordable Rent	Design & Build Consultancy	9,386.76 SOU002	
H353/ Taylor Court Affordable Rent Development Interest Received/Paid 1,541.82 Journal charging capitalised interest	H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	-1,541.82	
	H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	1,541.82	Journal charging capitalised interest

1852   Taylor Court Affordable Rent   Development Interest Received/Paid   1,592.21   Journal charging capitalised interest   1853   Taylor Court Affordable Rent   Development Interest Received/Paid   2,243,43   Journal charging capitalised interest   1853   Taylor Court Affordable Rent   Development Interest Received/Paid   2,243,43   Journal charging capitalised interest   1853   Taylor Court Affordable Rent   Main Contract Works & VAT   33,981,41 SOURIZ   Southern Development Services (Hill Partnership)   1853   Taylor Court Affordable Rent   Main Contract Works & VAT   4,868.88 SOURIZ   Southern Development Services (Hill Partnership)   1853   Taylor Court Affordable Rent   Main Contract Works & VAT   4,868.88 SOURIZ   Southern Development Services (Hill Partnership)   1853   Taylor Court Affordable Rent   Main Contract Works & VAT   4,262.28.9   Southern Development Services (Hill Partnership)   1854   Parsnange Farm Affordable Rent   Main Contract Works & VAT   2,200 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1854   Parsnange Farm Affordable Rent   Main Contract Works & VAT   2,200 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1854   Parsnange Farm Affordable Rent   Main Contract Works & VAT   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   Southern Development Services Ltd (Persimmon Homes Ltd)   1,027,00 SOURID   So	Project C	Code Project Name	Activity Name	Base Value Source Supplier Account	Transaction / Supplier Name
H353/   Taylor Court Affordable Rent   Employer's Agents   Employer's Agents   1,268.6.6 SQUID02   Southern Development Services (Hill Partnership)   H353/ Taylor Court Affordable Rent   Main Contract Works & VAT   44,866.86 SQUID02   Southern Development Services (Hill Partnership)   H353/ Taylor Court Affordable Rent   Main Contract Works & VAT   44,866.86 SQUID02   Southern Development Services (Hill Partnership)   H353/ Total   Taylor Court Affordable Rent   Main Contract Works & VAT   44,866.86 SQUID02   Southern Development Services (Hill Partnership)   H353/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   44,866.86 SQUID02   Southern Development Services (Hill Partnership)   H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   2,720.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,872.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,872.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,872.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,872.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,873.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,873.00 SQUID02   Southern Development Services Ltd (Persimono Homes Ltd)   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,230.33 SQE Total   Main Contract Works & VAT   10,230.33 SQE Total   Main Contract Works & VAT   10,230.33 SQE Total   Main Contract Works & VAT   10,300.00 SQUID02   Main Contract Works & VAT			Development Interest Received/Paid	•	
H353/   Taylor Court Affordable Rent   Legal Fees   2,805.46 SOU002   Southern Development Services (Hill Partnership)   H353/ Taylor Court Affordable Rent   Main Contract Works & VAT   39,891.41 SOU002   Southern Development Services (Hill Partnership)   H353/ Taylor Court Affordable Rent   Main Contract Works & VAT   46,466.86 SOU002   Southern Development Services (Hill Partnership)   H353/ Total   Taylor Court Affordable Rent   Main Contract Works & VAT   46,466.86 SOU002   Southern Development Services (Hill Partnership)   H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   27,200 SOU002   Southern Development Services (Hill Partnership)   H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   27,200 SOU002   Southern Development Services (Hill Partnership)   H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   27,200 SOU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   27,200 SOU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Bewhush Phase 1   Development Interest Received/Paid   3,888.76   Journal charging capitalised interest   Journal	H353/	•	Development Interest Received/Paid	1,964.49	
H353/	H353/		Development Interest Received/Paid	2,243.43	
H353	H353/	Taylor Court Affordable Rent	Employer's Agents	2,805.46 SOU002	
HSS2		Taylor Court Affordable Rent	Legal Fees	2,327.65 FIE001	Field Seymour Parkes(Client account)
H353/ Taylor Court Alfordable Rent   Main Contract Works & VAT   19,0249.25 SOUDO2   Southern Development Services (Hill Partnership)   H354/ Parsonage Farm Alfordable Rent   Design & Build Consultancy   531.35 SOUDO2   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Parsonage Farm Alfordable Rent   Main Contract Works & VAT   10,627.00 SOUDO2   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Parsonage Farm Alfordable Rent   Main Contract Works & VAT   10,627.00 SOUDO2   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Parsonage Farm Alfordable Rent   Development Interest Received/Paid   13,878.35   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Parsonage Farm Alfordable Rent   Development Interest Received/Paid   4,386.81   Journal charging capitalised interest   H358/ Parsonage Farm Alfordable Rent   Development Interest Received/Paid   4,386.81   Journal charging capitalised interest   H358/ Parsonage Farm Alfordable Rent   Development Interest Received/Paid   4,386.81   Journal charging capitalised interest   H358/ Parsonage Farm Alfordable Rent   Development Interest Received/Paid   4,380.81   Journal charging capitalised interest   H358/ Parsonage Farm Alfordable Rent   Main Contract Works & VAT   120,310.33   SREDIO   Crest Nicholson Operations Ltd   H358/ Parsonage Farm Alfordable Rent   Main Contract Works & VAT   120,310.33   SREDIO   Crest Nicholson Operations Ltd   H358/ Parsonage Farm Alfordable Rent   Parsonage Far	H353/	•	Main Contract Works & VAT	39,981.41 SOU002	. , , , , , , , , , , , , , , , , , , ,
H354  Parsonage Farm Affordable Rent		Taylor Court Affordable Rent		64,866.86 SOU002	
H354/   Parsonage Farm Affordable Rent   Design & Build Consultancy   Parsonage Farm Affordable Rent   Main Contract Works & VAT   2,720,00 SU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Total   H354/ Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,627,00 SU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/ Total   H356/ Bendush Phase 1   Development Interest Received/Paid   4,888.76   Journal charging capitalised interest H356/ Bendush Phase 1   Development Interest Received/Paid   4,386.76   Journal charging capitalised interest H356/ Bendush Phase 1   Development Interest Received/Paid   4,356.61   Journal charging capitalised interest H356/ Bendush Phase 1   Development Interest Received/Paid   4,356.61   Journal charging capitalised interest H356/ Bendush Phase 1   Development Interest Received/Paid   4,356.61   Journal charging capitalised interest H356/ Bendush Phase 1   Development Interest Received/Paid   4,356.61   Journal charging capitalised interest H356/ Bendush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   Cre		•	Main Contract Works & VAT		Southern Development Services (Hill Partnership)
H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   1,0,627.00 SOU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   1,0,627.00 SOU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H354/Total   Parsonage Farm Affordable Rent   Main Contract Works & VAT   1,0,627.00 SOU002   Southern Development Services Ltd (Persimmon Homes Ltd)   H358/   Bewbush Phase 1   Development Interest Received/Paid   3,888.76   Journal charging capitalised interest   H358/   Bewbush Phase 1   Development Interest Received/Paid   4,786.51   Journal charging capitalised interest   H358/   Bewbush Phase 1   Development Interest Received/Paid   4,386.51   Journal charging capitalised interest   H358/   Bewbush Phase 1   Development Interest Received/Paid   4,820.86   Journal charging capitalised interest   H358/   Bewbush Phase 1   Development Interest Received/Paid   4,820.86   Journal charging capitalised interest   H358/   Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/   Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,747.41   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,707.80   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,707.80   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,747.41   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,747.41   Journal charging capitalised interest   H366/   Broadbridge Heath AR   Development Interest Received/Paid   4,74	H353/ To	tal			
H354/ H354/ Parsonage Farm Affordable Rent   Main Contract Works & VAT   10,627.00 SOU002   1,378.35   1,378	H354/	Parsonage Farm Affordable Rent	Design & Build Consultancy	531.35 SOU002	
13,878.35	H354/	Parsonage Farm Affordable Rent	Main Contract Works & VAT	2,720.00 SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H358/ Bewbush Phase 1   Development Interest Received/Paid   3,883.76   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   3,883.76   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,336.61   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,336.61   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,320.68   Journal charging capitalised interest   H358/ Bewbush Phase 1   Employer's Agents   6,831.55 AIRO04   Airey Miller Partnership LLP   H358/ Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/ Bewbush Phase 1   Main Contract Works & VAT   120,310.53 CRE004   Crest Nicholson Operations Ltd   H358/ Bewbush Phase 1   Main Contract Works & VAT   122,398.80 CRE004   Crest Nicholson Operations Ltd   H358/ Bewbush Phase 1   Main Contract Works & VAT   122,398.80 CRE004   Crest Nicholson Operations Ltd   H358/ Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Development Interest Received/Paid   4,747.41   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Development Interest Received/Paid   4,707.80   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Development Interest Received/Paid   4,590.80   Journal charging capitalised interest   H368/ Broadbridge Heath AR   Main Contract Works & VAT   68,196.15 DAV001   BDW Trading Ltd Va David Wilson Homes S   H368/ Broadbridge Heath AR   Main Contract Works & VAT   44,5961.14 DAV001   BDW Trading Ltd Va David Wilson Homes S   H368/ Broadbridge Heath AR   Mai	H354/	Parsonage Farm Affordable Rent	Main Contract Works & VAT	<u>10,627.00</u> SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
H358/ Bewbush Phase 1   Development Interest Received/Paid   4,018.39   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,336.61   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,336.61   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,820.86   Journal charging capitalised interest   H358/ Bewbush Phase 1   Development Interest Received/Paid   4,820.86   Journal charging capitalised interest   H358/ Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/ Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/ Bewbush Phase 1   Main Contract Works & VAT   122,998.60 CRE004   Crest Nicholson Operations Ltd   H358/ Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H365/ Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H365/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H366/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H366/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H366/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H366/ Broadbridge Heath AR   Development Interest Received/Paid   4,970.80   Journal charging capitalised interest   H366/ Broadbridge Heath AR   Main Contract Works & VAT   149,961.14 DAV001   BDW Trading Ltd Value David Wilson Homes S   H366/ Broadbridge Heath AR   Main Contract Works & VAT   149,961.14 DAV001   BDW Trading Ltd Value David Wilson Homes S   H366/ Broadbridge Heath AR   Main Contract Works & VAT   149,4961.14 DAV001   BDW Trading Ltd Value David	H354/ To	tal		13,878.35	
H358/ Bewbush Phase 1 Development Interest Received/Plaid H358/ Bewbush Phase 1 Main Contract Works & VAT 102.320.33 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 102.320.33 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 120.310.53 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 120.310.53 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 120.310.53 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 120.310.53 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 120.310.53 CRE004 Crest Nicholson Operations Ltd Under Wash Phase 1 Main Contract Works & VAT 140.50 Main Phase 1 Main Contract Works & VAT 140.50 Main Phase 1 Main Phas	H358/	Bewbush Phase 1	Development Interest Received/Paid	-3,888.76	Journal charging capitalised interest
H358/ Bewbush Phase 1 Development Interest Received/Plaid H358/ Bewbush Phase 1 Development Interest Received/Plaid H358/ Bewbush Phase 1 Employer's Agents 6.831.55 AIR004 Airey Miller Partnership LLP H358/ Bewbush Phase 1 Main Contract Works & VAT 102,230.3 CRE004 Crest Nicholson Operations Ltd H358/ Bewbush Phase 1 Main Contract Works & VAT 120,310.53 CRE004 Crest Nicholson Operations Ltd H358/ Bewbush Phase 1 Main Contract Works & VAT 120,310.53 CRE004 Crest Nicholson Operations Ltd H358/ Bewbush Phase 1 Main Contract Works & VAT 120,310.53 CRE004 Crest Nicholson Operations Ltd H358/ Total Passe 1 Main Contract Works & VAT 120,310.53 CRE004 Crest Nicholson Operations Ltd H358/ Total Passe 1	H358/	Bewbush Phase 1	Development Interest Received/Paid	3,888.76	Journal charging capitalised interest
H358/   Bewbush Phase 1   Development Interest Received/Paid   4,820.86   Airey Miller Partnership LLP   H358/   Bewbush Phase 1   Employer's Agents   6,831.55 AIR004   Airey Miller Partnership LLP   H358/   Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/   Bewbush Phase 1   Main Contract Works & VAT   122,989.60 CRE004   Crest Nicholson Operations Ltd   H358/ Total   The Contract Works & VAT   122,989.60 CRE004   Crest Nicholson Operations Ltd   H358/ Total   The Contract Works & VAT   The Contra	H358/	Bewbush Phase 1	Development Interest Received/Paid	4,018.39	Journal charging capitalised interest
H358/   Bewbush Phase 1	H358/	Bewbush Phase 1	Development Interest Received/Paid	4,336.61	Journal charging capitalised interest
H358/   Bewbush Phase 1   Main Contract Works & VAT   102,320.33 CRE004   Crest Nicholson Operations Ltd   H358/   Bewbush Phase 1   Main Contract Works & VAT   120,310.53 CRE004   Crest Nicholson Operations Ltd   H358/   Bewbush Phase 1   Main Contract Works & VAT   122,388.60 CRE004   Crest Nicholson Operations Ltd   H358/   Bewbush Phase 1   Main Contract Works & VAT   122,388.60 CRE004   Crest Nicholson Operations Ltd   H358/   Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,594.27   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,747.41   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,770.80   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,597.80   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,597.80   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Development Interest Received/Paid   4,597.80   Journal charging capitalised interest   H365/   Broadbridge Heath AR   Main Contract Works & VAT   68,196.15 DAV001   BDW Trading Ltd Va David Wilson Homes S   H365/   Broadbridge Heath AR   Main Contract Works & VAT   197,615.63 DAV001   BDW Trading Ltd Va David Wilson Homes S   H365/   Bromley by Bow North Ph 1 Affordable Rent   Legal Fees   3,039.6002   Southern Development Services (Stoneham Construction)   H366/   Bromley by Bow North Ph 1 Affordable Rent   Main Contract Works & VAT   4,0341.25 WIL037   Wilmott Dixon Housing Ltd   H367/   Bromley by Bow North Ph 1 Affordable Rent   Main Contract Works & VAT   4,574.67 SOU002   Southern Development Services (Stoneham Construction)   H374/   Cameron Close   Design & Build Consultancy   4,574.67 SOU002   Southern Development Services (Stoneham Construction)	H358/	Bewbush Phase 1	Development Interest Received/Paid	4,820.86	Journal charging capitalised interest
H358/   Bewbush Phase 1   Main Contract Works & VAT   120,310.53 CRE004   Crest Nicholson Operations Ltd   122,989.60 CRE004   365,627.87	H358/	Bewbush Phase 1	Employer's Agents	6,831.55 AIR004	Airey Miller Partnership LLP
H358/ Total H358/	H358/	Bewbush Phase 1	Main Contract Works & VAT	102,320.33 CRE004	Crest Nicholson Operations Ltd
H365/ Broadbridge Heath AR Development Interest Received/Paid H365/ Broadbridge Heath AR Legal Fees H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees H366/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Works & VAT H367/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Work H366/ Total H374/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction)	H358/	Bewbush Phase 1	Main Contract Works & VAT	120,310.53 CRE004	Crest Nicholson Operations Ltd
H365/ Broadbridge Heath AR Development Interest Received/Paid H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Broadbridge Heath AR Main Contract Works & VAT H365/ Total H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broadbridge Heath AR Main Contract Works & VAT H366/ Broamley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT H366/ GM001 CgMs001 CgMs001  H374/ Cameron Close Design & Build Consultancy Affordable Rent Main Contract Works & VAT H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Main Contract Works & VAT Spinal R500002 Southern Develo	H358/	Bewbush Phase 1	Main Contract Works & VAT	122,989.60 CRE004	Crest Nicholson Operations Ltd
H365/ Broadbridge Heath AR Development Interest Received/Paid 4,594.27 Journal charging capitalised interest H365/ Broadbridge Heath AR Development Interest Received/Paid 4,747.41 Journal charging capitalised interest H365/ Broadbridge Heath AR Development Interest Received/Paid 4,970.80 Journal charging capitalised interest H365/ Broadbridge Heath AR Development Interest Received/Paid 4,970.80 Journal charging capitalised interest H365/ Broadbridge Heath AR Legal Fees 911.08 CRI019 Cripps Harries Hall LLLP Cripps Harries Hall LLLP Cripps Harries Hall LLLP BBW Trading Ltd ½D avid Wilson Homes S Broadbridge Heath AR Main Contract Works & VAT 48,961.14 DAV001 BDW Trading Ltd ½D avid Wilson Homes S Broadbridge Heath AR Main Contract Works & VAT 48,961.14 DAV001 BDW Trading Ltd ½D avid Wilson Homes S BBW Trading Ltd ½D avid Wilso	H358/ To	tal		365,627.87	
H365/ Broadbridge Heath AR Development Interest Received/Paid H365/ Broadbridge Heath AR Development Interest Received/Paid L365/ Broadbridge Heath AR Legal Fees L465/ Broadbridge Heath AR Legal Fees L465/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ L365/ Broadbridge Heath AR Main Contract Works & VAT L365/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees L365/ Broamley by Bow North Ph 1 Affordable Rent Lagal Fees L365/ Broamley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Works & VAT L365/ L365	H365/	Broadbridge Heath AR		-4,594.27	Journal charging capitalised interest
H365/ Broadbridge Heath AR Development Interest Received/Paid H365/ Broadbridge Heath AR Development Interest Received/Paid 5,557.81 Journal charging capitalised interest Cameron Close Main Contract Works & VAT Jaya.46 SOU	H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,594.27	Journal charging capitalised interest
H365/ Broadbridge Heath AR Development Interest Received/Paid H365/ Broadbridge Heath AR Legal Fees 911.08 CRI019 Cripps Harries Hall LLP H365/ Broadbridge Heath AR Main Contract Works & VAT 68,196.15 DAV001 BDW Trading Ltd t/a David Wilson Homes S H365/ Broadbridge Heath AR Main Contract Works & VAT 148,961.14 DAV001 BDW Trading Ltd t/a David Wilson Homes S H365/ Broadbridge Heath AR Main Contract Works & VAT 148,961.14 DAV001 BDW Trading Ltd t/a David Wilson Homes S H365/ Total H366/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees 3,037.56 WIN003 Wilmott Dixon Housing Ltd H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT 40,341.25 WIL037 Wilmott Dixon Housing Ltd H367/ Total H367/ Total H374/ Cameron Close Design & Build Consultancy 4,574.67 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,747.41	Journal charging capitalised interest
H365/ Broadbridge Heath AR Legal Fees 911.08 CRI019 H365/ Broadbridge Heath AR Main Contract Works & VAT 68,196.15 DAV001 BDW Trading Ltd Va David Wilson Homes S H365/ Broadbridge Heath AR Main Contract Works & VAT 148,961.14 DAV001 BDW Trading Ltd Va David Wilson Homes S H365/ Broadbridge Heath AR Main Contract Works & VAT 197,615.63 DAV001 BDW Trading Ltd Va David Wilson Homes S H365/ Total H366/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees 3,037.56 WIN003 Winckworth Sherwood H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT 40,341.25 WIL037 Willmott Dixon Housing Ltd H367/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Work H367/ Total H374/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Main Contract Works & VAT 518,587.87 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 518,587.87 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 518,587.87 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 518,587.87 SOU002 Southern Development Services (Stoneham Construction)	H365/	Broadbridge Heath AR		4,970.80	
H365/ Broadbridge Heath AR Main Contract Works & VAT 68,196.15 DAV001 BDW Trading Ltd t/a David Wilson Homes S 143,65/ Broadbridge Heath AR Main Contract Works & VAT 148,961.14 DAV001 BDW Trading Ltd t/a David Wilson Homes S 143,65/ Total H365/ Total H365/ Total H365/ Total H366/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees 3,037.56 WIN003 Winckworth Sherwood H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Total H367/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Legal Fees H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood Wilmout Dixon Housing Ltd Consultance H374/ Cameron Close Legal Fees Development Services (Stoneham Construction) H374/ Cameron Close Legal Fees H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)		Broadbridge Heath AR	Development Interest Received/Paid	5,557.81	Journal charging capitalised interest
H365/ Broadbridge Heath AR Main Contract Works & VAT 148,961.14 DAV001 BDW Trading Ltd t/a David Wilson Homes S 197,615.63 DAV001 BDW Trading Ltd t/a David Wi	H365/		Legal Fees	911.08 CRI019	11
H365/ Total H367/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees 3,3,37.56 WIN003 Winckworth Sherwood H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT 40,341.25 WIL037 Willmott Dixon Housing Ltd H367/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Work H367/ Total H374/ Cameron Close Design & Build Consultancy Payments H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees H374/ Cameron Close Legal Fees H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction) Winckworth Sherwood Southern Development Services (Stoneham Construction) Winckworth Sherwood Winckworth Sherwood Southern Development Services (Stoneham Construction) Winckworth Sherwood Winckworth Sherwood Southern Development Services (Stoneham Construction) Winckworth Sherwood Southern Development Services (Stoneham Construction) Winckworth Sherwood Southern Development Services (Stoneham Construction)				68,196.15 DAV001	
H365/ Total H367/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT H367/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Work H367/ Total H374/ Cameron Close Main Contract Works & VAT H375/ Cameron Close Main Contract Works & VAT H375/ Cameron Close Main Contract Works & VAT H375/ Cameron Close Main Contract Works				•	· · · · · · · · · · · · · · · · · · ·
H367/ Bromley by Bow North Ph 1 Affordable Rent Legal Fees 3,037.56 WIN003 Winckworth Sherwood H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Bromley by Bow North Ph 1 Affordable Rent H367/ Total H367/ Total H374/ Cameron Close Design & Build Consultancy Development Interest Received/Paid H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close H374/ Cameron Close H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees 3,333.84 WIN003 Winckworth Sherwood H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction)			Main Contract Works & VAT		BDW Trading Ltd t/a David Wilson Homes S
H367/ Bromley by Bow North Ph 1 Affordable Rent Main Contract Works & VAT H367/ Bromley by Bow North Ph 1 Affordable Rent Valuation Fees & Pre Contract Work H367/ Total H374/ Cameron Close Design & Build Consultancy H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees H374/ Cameron Close Development Services (Stoneham Construction) H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees H374/ Cameron Close Main Contract Works & VAT H375/ Cameron Close Main Contract Works & VAT H375/ Cameron Close	H365/ To	tal		430,960.02	
H367/ Total H367/ Total H367/ Total H374/ Cameron Close Design & Build Consultancy H374/ Cameron Close Development Interest Received/Paid H374/ Cameron Close Home Loss/Disturbance Payments H374/ Cameron Close Legal Fees A3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT H374/ Cameron Close Main Cameron Close Main Contract Works & VAT H374/ Cameron Close Main Cameron	H367/	Bromley by Bow North Ph 1 Affordable	Rent Legal Fees	3,037.56 WIN003	Winckworth Sherwood
H367/ Total  H374/ Cameron Close Design & Build Consultancy 4,574.67 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid 865.12 Journal charging capitalised interest H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)		, ,		-,-	Willmott Dixon Housing Ltd
H374/ Cameron Close Design & Build Consultancy 4,574.67 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid 865.12 Journal charging capitalised interest H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)			Rent Valuation Fees & Pre Contract Work		CgMs001
H374/ Cameron Close Design & Build Consultancy 7,929.39 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Development Interest Received/Paid 865.12 Journal charging capitalised interest H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H367/ To	tal		44,293.37	
H374/ Cameron Close Development Interest Received/Paid 865.12 Journal charging capitalised interest H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H374/	Cameron Close	Design & Build Consultancy	4,574.67 SOU002	Southern Development Services (Stoneham Construction)
H374/ Cameron Close Home Loss/Disturbance Payments 1,139.60 GN7240 Home loss & disturbance H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood Winckworth Sherwood Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H374/	Cameron Close	Design & Build Consultancy	7,929.39 SOU002	Southern Development Services (Stoneham Construction)
H374/ Cameron Close Legal Fees 3,339.84 WIN003 Winckworth Sherwood H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H374/	Cameron Close	Development Interest Received/Paid	865.12	Journal charging capitalised interest
H374/ Cameron Close Main Contract Works & VAT 91,493.46 SOU002 Southern Development Services (Stoneham Construction) H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H374/	Cameron Close	Home Loss/Disturbance Payments	1,139.60	GN7240 Home loss & disturbance
H374/ Cameron Close Main Contract Works & VAT 158,587.87 SOU002 Southern Development Services (Stoneham Construction)	H374/	Cameron Close	Legal Fees	3,339.84 WIN003	
				91,493.46 SOU002	
H374/ Cameron Close Miscellaneous Fees & Costs 826.80 Miscellaneous Fees & Costs				•	,
	H374/	Cameron Close	Miscellaneous Fees & Costs	826.80	Miscellaneous Fees & Costs

Project Code	Project Name	Activity Name	Base Value Source Supplier Account	Transaction / Supplier Name
H374/	Cameron Close	Other Professional Fees	2,100.00 SOU002	Southern Development Services (Conisbee)
H374/	Cameron Close	Other Professional Fees	4,500.00 SOU002	Southern Development Services (Conisbee)
H374/	Cameron Close	Other Professional Fees	4,944.00 NAT002	Natural Enterprise Ltd
H374/ Total			280,300.75	
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	3,013.83 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	6,615.83 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	11,435.09 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	-42,819.53	Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	42,819.53	Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	43,803.27	Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	44,208.30	Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	44,246.85	Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	8,905.40 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	14,719.20 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	60,276.55 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	132,316.54 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	228,701.78 SOU002	Southern Development Services Ltd (Denne Construction Ltd)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	570.00 FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	774.00 CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	960.00 RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	960.00 RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,080.00 COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,110.00 FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,200.00 COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,200.00 COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	3,600.00 COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	4,800.00 COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	511.00 CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	741.00 CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	1,785.00 CON042	Continuous DataPrint Uk Ltd
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-16,436.95	Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-6,657.98	Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	3,728.79	Move marketing costs to I&E
Y113/ Total			598,167.50	
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	804.00 RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	982.07 RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,044.00 RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,199.17 COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,200.00 COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	2,250.00 COM033	Communications for Housing Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	3,600.00 COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	3,600.00 COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	4,800.00 COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Miscellaneous Fees & Costs	-500.00	Miscellaneous Fees & Costs
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-72,462.06	Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-57,969.65	Move 1st Tranche Costs to I&E

Project Code	Project Name	Activity Name	Base Value Source Supplier Account	Transaction / Supplier Name
Y140/	North Bersted Shared Ownership	Move 1st Tranche Costs to I&E	-43,477.24	Move 1st Tranche Costs to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	37,500.00	Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	50,000.00	Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move 1st tranche Sale Proceeds to I&E	62,500.00	Move 1st tranche Sale Proceeds to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-10,231.74	Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-8,929.81	Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-1,342.80	Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00	Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00	Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-582.00	Move marketing costs to I&E
Y140/ Total		3 · · · · · · · · · · · · · · · · · · ·	-27,180.06	
Y198/	James Court Shared Ownership	Employer's Agents	1,000.00 SOU002	Southern Development Services (Drivers Jonas)
Y198/ Total	γ	1 17 1 31 11	1,000.00	
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	-2,057.84	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,057.84	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,126.43	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,500.66	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	2,780.14	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Employer's Agents	3,030.48 SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Legal Fees	2,514.35 FIE001	Field Seymour Parkes(Client account)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	43,188.25 SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	70,069.73 SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	97,486.91 SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	1,008.00 STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	1,680.00 STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	4,368.00 STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Move marketing costs to I&E	-1,151.00	Move marketing costs to I&E
Y199/ Total	·	Ç	229,601.95	Ç
Y200/	Parsonage Farm Shared Ownership	Design & Build Consultancy	2,631.61 SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Employer's Agents	1,280.00	PROFESSIONAL FEES
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	1,280.00 SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	52,632.22 SOU002	Southern Development Services Ltd (Persimmon Homes Ltd)
Y200/	Parsonage Farm Shared Ownership	Main Contract Works & VAT	-1,280.00	Transfer costs
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	600.00 STR001	Strudel Design Limited
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	750.00 ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	757.38 ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	757.74 ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00 RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00 RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00 RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	787.20 ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	834.00 LIN010	The Lines Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	950.40 LIN010	The Lines Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,800.00 ADG001	Adgenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	2,519.10 ADG001	Adgenda Media Services

Parsonage Farm Shared Ownership   Pars	Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
Parsonage Farm Shared Ownership   Pars	•				• •	• •
Parsonage Farm Shared Ownership   Marketing Costs - Brochures   609.00 COM-042   Parsonage Farm Shared Ownership   Move 1st Tranche Costs to I&E   77.883.19   Move 1st Tranche Costs to I&E   77.083.19   Move 1st Tranche Sale Proceeds to I&E   77.083.19   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Move marketing costs to I&E   77.09   Parsonage Farm Shared Ownership   Development Interest Received/Paid   17.09   Parsonage Farm Shared Ownership   Development Interest Received/Paid   17.09   Parsonage Farm Shared Ownership   Development Interest Received/Paid   17.09   Parsonage Farm Shared Ownership   Development Interest Received/Paid   17.20   Parsonage Farm Shared Ownership   Development Interest Received/Paid   17.20   Parsonage Farm Shared Ownership   Development Interest R			· ·			
Parsonage Farm Shared Ownership   Marketing Legal Fees   1,140.00 PAU,003   PDT Solicitors   Post Transher Costs to I&E   77,883.193   Move 1st Transher Costs to I&E   55,250.00   Move 1st Transher Costs to I&E   55,250.00   Move 1st Transher Costs to I&E   56,250.00   Move 1st Transher Costs to I&E   77,883.193   Move 1st Transher Costs to I&E   56,250.00   Move 1st Transher Costs to I&E   77,883.193   Move Ist Transher Costs to I&E   77,883.193   Move Ist Transher Costs to I&E   77,883.193   Move Ist Transher Costs to I&E   77,883.193   Move Institute Transher Costs to I&E   77,883.193   Move Institute Transher Costs to I&E   78,830.04   Move Institute Transher Costs to I&E   78,800.04			· · · · · · · · · · · · · · · · · · ·	,		•
Y2000						
Y2000   Parsonage Farm Shared Ownership   Move 1st Tranche Costs to I&E   -56,330.48   Move 1st Tranche Costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move 1st tranche Sale Proceeds to I&E   151,250.00   Move marketing costs to I&E   151,250.00   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -56,75.37   Move marketing costs to I&E   -56,65.48   Move marketing costs to I&E   -58,20.0   Move marke			5 5	,	17,0000	
Parsonage Farm Shared Ownership   Move 1st tranche Sale Proceeds to I&E   150.00   Move marketing costs to I&E   150.00				,		
Y2000   Parsonage Farm Shared Ownership   Move 1st tranche Sale Proceeds to I&E   45,890.84   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   4,665.48   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   4,665.48   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   582.00   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   582.00   Move marketing costs to I&E   Y2001   Homethorp S/O Extra Units   Marketing costs to I&E   3,427.20   Move marketing costs to I&E   Y2011   Homethorp S/O Extra Units   Move marketing costs to I&E   3,427.20   Move marketing costs to I&E   Y2017   Homethorp S/O Extra Units   Move marketing costs to I&E   3,427.20   Move marketing costs to I&E   Y2017   Move mar						
Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -8,380.84   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -4,656.48   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -582.00   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -582.00   Move marketing costs to I&E   Y2000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -582.00   Move marketing costs to I&E   Y2000   Y2001   Homethorp S/O Extra Units   Marketing Costs to I&E   -582.00   Move marketing costs to I&E   Y2001   Move marketing costs to I&E   -582.00   Move marketing costs to I&E   Y2001   Move marketing costs to I&E   -582.00   Move						
Y200/ Parsonage Farm Shared Ownership   Move marketing costs to I&E   4,656.48   Move marketing costs to I&E   4,200   Parsonage Farm Shared Ownership   Move marketing costs to I&E   4,856.48   Move marketing costs to I&E   4,820   Move mar						
V200/ Parsonage Farm Shared Ownership   Move marketing costs to I&E   -4,656.48   Move marketing costs to I&E   -2,000   Parsonage Farm Shared Ownership   Move marketing costs to I&E   -582.00   Move mark			9	,		S .
Y200/ Parsonage Farm Shared Ownership   Move marketing costs to I&E   582.00   Move marketing costs to I&E   Y200/ Y200/ Total   Homethorp S/O Extra Units   Marketing Costs - General   3,427.20 COM033   Communications for Housing Ltd   Y201/ Total   Homethorp S/O Extra Units   Move marketing costs to I&E   3,427.20 COM033   Communications for Housing Ltd   Y201/ Total   Homethorp S/O Extra Units   Move marketing costs to I&E   3,427.20 COM033   Communications for Housing Ltd   Y201/ Total   Homethorp S/O Extra Units   Move marketing costs to I&E   3,427.20 COM033   Communications for Housing Ltd   Y201/ Total   Homethorp S/O Extra Units   Development Interest Received/Paid   Development Interest Received/Paid   Development Interest Received/Paid   1,962.61   Journal charging capitalised interest   Development Interest Received/Paid   1,264.44   Journal charging capitalised interest   Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   1,264.44   Journal charging capitalised interest   Y202/ Bewbush Phase1 Shared Owenership   Employer's Agents				,		
Y200/ Total   Homethorp S/O Extra Units   Marketing Costs - General   3,427.20 COM033   Communications for Housing Ltd			<u> </u>			
Y201/   Homethorp S/O Extra Units   Marketing Costs - General   3,427.20 COM033   Communications for Housing Ltd			•			S .
Y201/ Homethorp S/O Extra Units   Marketing Costs - General   3,427.20 COM033   Communications for Housing Ltd		r arsonage r arm onared Ownership	Move marketing costs to I&E			Move marketing costs to IQL
Y2011   Homethorp S/O Extra Units   Move marketing costs to I&E   3.000		Homothorn S/O Extra Units	Marketing Costs General		COMOSS	Communications for Housing Ltd
Y202/ Sewbush Phase1 Shared Owenership   Development Interest Received/Paid   10,962.6f1   Journal charging capitalised interest   Y202/ Sewbush Phase1 Shared Owenership   Development Interest Received/Paid   10,962.6f1   Journal charging capitalised interest   Y202/ Sewbush Phase1 Shared Owenership   Development Interest Received/Paid   11,328.03   Journal charging capitalised interest   Y202/ Sewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest   Y202/ Sewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest   Y202/ Sewbush Phase1 Shared Owenership   Employer's Agents   Main Contract Works & VAT   250,508.42   CRE004   Crest Nicholson Operations Ltd   Y202/ Sewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37   CRE004   Crest Nicholson Operations Ltd   Y202/ Sewbush Phase1 Shared Owenership   Marketing Costs - Advertising   2,832.00 GTA002   FULL COMMUNICTIONS LTD   Y202/ Sewbush Phase1 Shared Owenership   Marketing Costs - Advertising   2,832.00 GTA002   FULL COMMUNICTIONS LTD   Y202/ Sewbush Phase1 Shared Owenership   Marketing Costs - General   3,612.00 STR001   Strudel Design Limited   Y202/ Sewbush Phase1 Shared Owenership   Move marketing costs to I&E   4,865.99   Move marketing costs to I&E   Y202/ Sewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,672.00   Move marketing costs to I&E   Y202/ Sewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,600.88   Journal charging capitalised interest   Y208/ Homethorp S/O Extra Units FINAL   Development Interest Received/Paid   3,660.88   Journal charging capitalised interest   Y208/ Homethorp S/O Extra Units FINAL   Development Interest Received/Paid   3,782.91   Journal charging capitalised interest   Y208/ Homethorp S/O Extra Units FINAL   Development Interest Received/Paid   3,782.91   Journal charging capitalised interest   Y208/ Homethorp S/O Extra Units FINAL   Developmen		•			COMOSS	<del>-</del>
Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   10,962.61   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   10,962.61   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   11,328.03   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   16,725.53 AIR004   Airey Miller Partnership LLP   Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   250,508.42 CRED04   Crest Nicholson Operations Ltd   Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRED04   Crest Nicholson Operations Ltd   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   3,996.00 STR001   Strudel Design Limited   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   3,996.00 STR001   Strudel Design Limited   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   3,996.00 STR001   Strudel Design Limited   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   3,612.00 STR001   Strudel Design Limited   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   4,865.99		Homethorp 5/O Extra Units	Move marketing costs to t&E			Move marketing costs to t&E
Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   10,962.61   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   11,328.03   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   250,508.42 CRE004   Crest Nicholson Operations Ltd Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRE004   Crest Nicholson Operations Ltd Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   301,112.75 CRE004   Crest Nicholson Operations Ltd Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   2,832.00 GTA002   FULL COMMUNICTIONS LTD   FULL C		Davidual Dhacat Charad Owenership	Development Interest Dessived/Deid			laureal abarries applialiand interest
Page   Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   11,328.03   Journal charging capitalised interest   Y202/ Bewbush Phase1 Shared Owenership   Development Interest Received/Paid   12,064.44   Journal charging capitalised interest   Y202/ Bewbush Phase1 Shared Owenership   Employer's Agents   Employer's Agents   16,725.53 AIR004   Airey Miller Partnership LLP   Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRE004   Crest Nicholson Operations Ltd   Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRE004   Crest Nicholson Operations Ltd   Y202/ Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRE004   Crest Nicholson Operations Ltd   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   2,832.00 GTA002   FULL COMMUNICTIONS LTD   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs - Advertising   3,996.00 STR001   Strudel Design Limited   Y202/ Bewbush Phase1 Shared Owenership   Marketing Costs to I&E   4,865.99   Move marketing costs to I&E   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   4,865.99   Move marketing costs to I&E   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,872.00   Move marketing costs to I&E   Y202/ Total   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,872.00   Move marketing costs to I&E   Y202/ Total   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,872.00   Move marketing costs to I&E   Y202/ Bewbush Phase1 Shared Owenership   Move marketing costs to I&E   3,872.00   Move marketing costs to I&E   Y202/ Total   Y202/ Tot		•	•			0 0 .
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Y202/ Bewbush Phase1 Shared Owenership   Page		•	•	•		- · · · · · · · · · · · · · · · · · · ·
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Y202/ Bewbush Phase1 Shared Owenership Y202/ Bewbush Phase1 Shared Owenership Main Contract Works & VAT 294,553.37 CRE004 Crest Nicholson Operations Ltd Y202/ Bewbush Phase1 Shared Owenership Main Contract Works & VAT 294,553.37 CRE004 Crest Nicholson Operations Ltd Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising 2,832.00 GTA002 FULL COMMUNICTIONS LTD Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising 3,996.00 STR001 Strudel Design Limited Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 4,885.99 Move marketing costs to I&E Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 4,885.99 Move marketing costs to I&E Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 4,885.99 Move marketing costs to I&E Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 3,872.00 Move marketing costs to I&E Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 3,872.00 Move marketing costs to I&E Y202/ Total Y202/ Bewbush Phase1 Shared Owenership Move marketing costs to I&E 3,872.00 Move marketing costs to I&E Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,660.88 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,696.90 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,778.82 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,778.82 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,778.82 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,778.82 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Marketing Costs - Advertising 1,200.00 COM055 YOU (Complete Media Group) Y208/ Homethorp S/O Extra Units FINAL Marketing Costs - General 8,500.00 LUC003 Baily Garner Y		•	•	,	AIDOOA	0 0 .
Y202/   Bewbush Phase1 Shared Owenership   Main Contract Works & VAT   294,553.37 CRE004   Crest Nicholson Operations Ltd		•	. , ,			•
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Y202/ Bewbush Phase1 Shared Owenership Y202/ Bewbush Phase1 Shared Owenership Y202/ Total   Move marketing costs to I&E   -3,872.00   Move marketing costs to I&E   -3,672.00   Move marketing costs		•		,	S1R001	S .
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Y208/Homethorp S/O Extra Units FINALDevelopment Interest Received/Paid3,660.88Journal charging capitalised interestY208/Homethorp S/O Extra Units FINALDevelopment Interest Received/Paid3,696.90Journal charging capitalised interestY208/Homethorp S/O Extra Units FINALDevelopment Interest Received/Paid3,778.82Journal charging capitalised interestY208/Homethorp S/O Extra Units FINALDevelopment Interest Received/Paid3,782.91Journal charging capitalised interestY208/Homethorp S/O Extra Units FINALLegal Fees8,972.45 BAI002Baily GarnerY208/Homethorp S/O Extra Units FINALMarketing Costs - Advertising1,200.00 COM055YOU (Complete Media Group)Y208/Homethorp S/O Extra Units FINALMarketing Costs - General8,500.00 LUC003Lucy B HomeY208/ Total29,931.08Journal charging capitalised interestY209/Broadbridge Heath SODevelopment Interest Received/Paid5,874.03Journal charging capitalised interestY209/Broadbridge Heath SODevelopment Interest Received/Paid5,874.03Journal charging capitalised interest						
Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,778.82 Journal charging capitalised interest Y208/ Homethorp S/O Extra Units FINAL Development Interest Received/Paid 3,782.91 Journal charging capitalised interest Received/Paid Journal charging capitalised interest Received/Paid 3,782.91 Journal charging capitalised interest Received/Paid Journal charging capitalised interest Received/Paid S,782.91 Journal charging capitalised interest Received/Paid Interest Received/Paid S,782.91 Journal charging capitalised interest Received/Paid S,782.91 Journal charging capitalised interest Received/Paid Interest Received/Paid S,782.91 Journal charging capitalised interest Received/Paid Journal charging capitalised interest Received/Paid Journal charging capitalised interest S,874.03 Journal Charging Capitalised Interest		•	•			
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Y209/ Broadbridge Heath SO Development Interest Received/Paid 5,874.03 Journal charging capitalised interest	Y208/ Total			29,931.08		
	Y209/	Broadbridge Heath SO	Development Interest Received/Paid	-5,874.03		Journal charging capitalised interest
Y209/ Broadbridge Heath SO Development Interest Received/Paid 6,069.83 Journal charging capitalised interest	Y209/	Broadbridge Heath SO	Development Interest Received/Paid	5,874.03		Journal charging capitalised interest
	Y209/	Broadbridge Heath SO	Development Interest Received/Paid	6,069.83		Journal charging capitalised interest

Project Code	Project Name	Activity Name	Base Value	Source Supplier Account	Transaction / Supplier Name
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	6,231.9	0	Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	6,406.5	7	Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Legal Fees	696.0	0	Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	790.9	2 CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	59,201.8	5 DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	129,314.8	6 DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	171,552.3	7 DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	540.0	0 STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	600.0	0 STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	667.2	0 HOR002	Horsham District Council
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	780.0	0 ADG001	Adgenda Media Services
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	1,020.0	0 HOR002	Horsham District Council
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	2,832.0	0 GTA002	FULL COMMUNICTIONS LTD
Y209/	Broadbridge Heath SO	Marketing Costs - Brochures	2,801.2	5 CON042	Continuous DataPrint Uk Ltd
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-6,590.3	3	Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-1,397.4	0	Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-1,363.2	0_	Move marketing costs to I&E
Y209/ Total			380,153.8	2	
<b>Grand Total</b>			4,767,998.6	8	