

Southern Housing Group**Analysis of Affordable Housing Development Programme transactions > £500****1st January 2014 - 31st March 2014**

Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	2,303.99	SOU002	Southern Development Services
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	46,079.84	SOU002	Southern Development Services (Denne Construction Ltd)
H273/	Pankhurst Ave Brighton Affordable Rent	Miscellaneous Fees & Costs	1,224.48		Miscellaneous Fees & Costs
H273/	Pankhurst Ave Brighton Affordable Rent	A&D Allowances	4,824.25		Journal charging Development Costs
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	30,305.23		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	31,855.54		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	35,143.60		Journal charging capitalised interest
H273/ Total			151,736.93		
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	2,663.40	GEO002	Geoffrey Osborne Ltd
H279/	Hollingdene Road Affordable Rent	A&D Allowances	533.92		Journal charging Development Costs
H279/ Total			3,197.32		
H311/	Eaton Road Rented	Employer's Agents	889.82	SOU002	Southern Development Services (GPM Partnership)
H311/	Eaton Road Rented	Employer's Agents	1,016.94	SOU002	Southern Development Services (GPM Partnership)
H311/	Eaton Road Rented	Employer's Agents	1,525.41	SOU002	Southern Development Services (GPM Partnership)
H311/	Eaton Road Rented	Design & Build Consultancy	2,416.13	SOU002	Southern Development Services
H311/	Eaton Road Rented	Design & Build Consultancy	3,605.03	SOU002	Southern Development Services
H311/	Eaton Road Rented	Design & Build Consultancy	3,830.76	SOU002	Southern Development Services
H311/	Eaton Road Rented	Main Contract Works & VAT	48,322.58	SOU002	Southern Development Services (Jenner Contractors Ltd)
H311/	Eaton Road Rented	Main Contract Works & VAT	72,100.61	SOU002	Southern Development Services (Jenner Contractors Ltd)
H311/	Eaton Road Rented	Main Contract Works & VAT	76,615.11	SOU002	Southern Development Services (Jenner Contractors Ltd)
H311/	Eaton Road Rented	A&D Allowances	1,306.93		Journal charging Development Costs
H311/	Eaton Road Rented	Development Interest Received/Paid	7,637.48		Journal charging capitalised interest
H311/	Eaton Road Rented	Development Interest Received/Paid	7,898.00		Journal charging capitalised interest
H311/	Eaton Road Rented	Development Interest Received/Paid	9,158.96		Journal charging capitalised interest
H311/	Eaton Road Rented	A&D Allowances	12,802.62		Journal charging Development Costs
H311/ Total			249,126.38		
H333/	Leytonstone Road	QS Fees	600.00	BRO012	Brodie Plant & Goddard
H333/	Leytonstone Road	Architect Fees	3,867.74	BRO012	Brodie Plant & Goddard
H333/	Leytonstone Road	Main Contract Works & VAT	29,665.05	COR014	Corvinview Ltd
H333/	Leytonstone Road	A&D Allowances	881.73		Journal charging Development Costs
H333/	Leytonstone Road	A&D Allowances	2,619.49		Journal charging Development Costs
H333/ Total			37,634.01		
H339/	Iris Court	Design & Build Consultancy	4,381.24	SOU002	Southern Development Services
H339/	Iris Court	Design & Build Consultancy	6,925.97	SOU002	Southern Development Services
H339/	Iris Court	Main Contract Works & VAT	87,624.74	SOU002	Southern Development Services (Hill Partnership)
H339/	Iris Court	Main Contract Works & VAT	138,519.36	SOU002	Southern Development Services (Hill Partnership)
H339/	Iris Court	A&D Allowances	-16,201.30		Journal charging Development Costs
H339/	Iris Court	A&D Allowances	-16,146.16		Journal charging Development Costs
H339/	Iris Court	Miscellaneous Fees & Costs	1,802.00		Miscellaneous Fees & Costs
H339/	Iris Court	A&D Allowances	4,168.70		Journal charging Development Costs
H339/	Iris Court	Miscellaneous Fees & Costs	5,436.45		Miscellaneous Fees & Costs
H339/	Iris Court	A&D Allowances	7,437.86		Journal charging Development Costs
H339/	Iris Court	A&D Allowances	7,474.41		Journal charging Development Costs

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
H339/	Iris Court	Development Interest Received/Paid	15,401.93		Journal charging capitalised interest
H339/	Iris Court	Development Interest Received/Paid	15,801.86		Journal charging capitalised interest
H339/	Iris Court	A&D Allowances	16,146.16		Journal charging Development Costs
H339/	Iris Court	A&D Allowances	16,201.30		Journal charging Development Costs
H339/	Iris Court	Development Interest Received/Paid	17,860.92		Journal charging capitalised interest
H339/ Total			312,835.44		
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,014.80		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,117.87		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,336.48		Journal charging capitalised interest
H352/ Total			6,469.15		
H353/	Taylor Court Affordable Rent	Legal Fees	872.22	FIE001	Field Seymour Parkes(Client account)
H353/	Taylor Court Affordable Rent	Employer's Agents	1,318.80	SOU002	Southern Development Services (Welling Partnership)
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	1,745.25	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	4,920.95	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	15,586.51	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	16,779.61	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	47,312.11	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	149,855.30	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	A&D Allowances	-16,725.47		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	A&D Allowances	-16,668.55		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	A&D Allowances	1,177.68		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	2,328.99		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	2,430.24		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	2,818.24		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	A&D Allowances	4,148.23		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	A&D Allowances	7,678.50		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	A&D Allowances	16,668.55		Journal charging Development Costs
H353/	Taylor Court Affordable Rent	A&D Allowances	16,725.47		Journal charging Development Costs
H353/ Total			258,972.63		
H354/	Parsonage Farm Affordable Rent	Employer's Agents	2,720.00	SOU002	Southern Development Services (Drivers Jonas)
H354/ Total			2,720.00		
H358/	Bewbush Phase 1	Employer's Agents	5,123.66	AIR004	Airey Miller Partnership LLP
H358/	Bewbush Phase 1	Main Contract Works & VAT	103,019.33	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	Main Contract Works & VAT	103,632.48	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	Main Contract Works & VAT	143,564.37	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	A&D Allowances	-12,000.08		Journal charging Development Costs
H358/	Bewbush Phase 1	A&D Allowances	-11,959.24		Journal charging Development Costs
H358/	Bewbush Phase 1	A&D Allowances	1,633.23		Journal charging Development Costs
H358/	Bewbush Phase 1	Development Interest Received/Paid	5,422.37		Journal charging capitalised interest
H358/	Bewbush Phase 1	A&D Allowances	5,509.12		Journal charging Development Costs
H358/	Bewbush Phase 1	Development Interest Received/Paid	5,736.58		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	6,652.45		Journal charging capitalised interest
H358/	Bewbush Phase 1	A&D Allowances	11,959.24		Journal charging Development Costs

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
H358/	Bewbush Phase 1	A&D Allowances	12,000.08		Journal charging Development Costs
H358/	Bewbush Phase 1	A&D Allowances	12,246.07		Journal charging Development Costs
H358/ Total			392,539.66		
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	5,185.77		Miscellaneous Fees & Costs
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	680.67	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	795.73	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	4,891.25	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	5,501.75	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	13,613.31	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	15,914.65	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	97,825.00	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	110,035.00	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	A&D Allowances	4,247.03		Journal charging Development Costs
H359/	Lisgar Terrace Phase 1	A&D Allowances	5,798.90		Journal charging Development Costs
H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	7,900.81		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	8,012.54		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	9,291.78		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	A&D Allowances	10,017.03		Journal charging Development Costs
H359/ Total			299,711.22		
H360/	Lisgar Terrace Phase 2	Other Professional Fees	643.87	GRO026	Ground Engineering Limited
H360/ Total			643.87		
H365/	Broadbridge Heath AR	Main Contract Works & VAT	14,629.21	DAV001	BDW Trading Ltd t/a David Wilson Homes S
H365/	Broadbridge Heath AR	Main Contract Works & VAT	81,567.94	DAV001	BDW Trading Ltd t/a David Wilson Homes S
H365/	Broadbridge Heath AR	A&D Allowances	-9,051.18		Journal charging Development Costs
H365/	Broadbridge Heath AR	A&D Allowances	-9,020.38		Journal charging Development Costs
H365/	Broadbridge Heath AR	A&D Allowances	1,247.87		Journal charging Development Costs
H365/	Broadbridge Heath AR	A&D Allowances	2,898.26		Journal charging Development Costs
H365/	Broadbridge Heath AR	Development Interest Received/Paid	3,971.89		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,135.46		Journal charging capitalised interest
H365/	Broadbridge Heath AR	A&D Allowances	4,155.31		Journal charging Development Costs
H365/	Broadbridge Heath AR	Development Interest Received/Paid	4,606.02		Journal charging capitalised interest
H365/	Broadbridge Heath AR	A&D Allowances	9,020.38		Journal charging Development Costs
H365/	Broadbridge Heath AR	A&D Allowances	9,051.18		Journal charging Development Costs
H365/ Total			117,211.96		
H367/	Bromley by Bow North Ph 1 Affordable Rent	Valuation Fees & Pre Contract Work	600.00	DOB001	Dobbin & Sullivan Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rent	Architect Fees	631.61	SOU002	Southern Development Services
H367/	Bromley by Bow North Ph 1 Affordable Rent	Architect Fees	792.77	NEI001	Neil Tully Associates Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rent	Legal Fees	828.17	WIN003	Winckworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rent	Other Professional Fees	885.26	SOU002	Southern Development Services (Alliance Environmental)
H367/	Bromley by Bow North Ph 1 Affordable Rent	Other Professional Fees	1,025.59	SOU002	Southern Development Services (Alliance Environmental)
H367/	Bromley by Bow North Ph 1 Affordable Rent	Miscellaneous Fees & Costs	1,185.07	CHI053	Chigwell Construction (London) Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rent	Valuation Fees & Pre Contract Work	1,500.00	GLH001	GL Hearn Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rent	Other Professional Fees	2,340.00	TUL002	Tully De'Ath (Consultants) Ltd

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H367/	Bromley by Bow North Ph 1 Affordable Rent	Employer's Agents	4,350.00	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Rent	Legal Fees	4,359.62	WIN003	Winckworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rent	Employer's Agents	4,500.00	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Rent	Other Professional Fees	7,200.00	KPM002	KPMG LLP
H367/	Bromley by Bow North Ph 1 Affordable Rent	A&D Allowances	10,630.53		Journal charging Development Costs
H367/	Bromley by Bow North Ph 1 Affordable Rent	Valuation Fees & Pre Contract Work	12,678.37		Valuation Fees & Pre Contract Work
H367/	Bromley by Bow North Ph 1 Affordable Rent	Employer's Agents	16,176.74		Employer's Agents
H367/	Bromley by Bow North Ph 1 Affordable Rent	Main Contract Works & VAT	24,599.59		Main Contract Works & VAT
H367/	Bromley by Bow North Ph 1 Affordable Rent	Legal Fees	24,613.14		Legal Fees
H367/	Bromley by Bow North Ph 1 Affordable Rent	Architect Fees	31,962.71		Architect Fees
H367/	Bromley by Bow North Ph 1 Affordable Rent	Miscellaneous Fees & Costs	32,643.98		Miscellaneous Fees & Costs
H367/	Bromley by Bow North Ph 1 Affordable Rent	Other Professional Fees	51,231.06		Other Professional Fees
H367/	Bromley by Bow North Ph 1 Affordable Rent	Purchase/Acquisition Costs	454,268.63		Purchase/Acquisition Costs
H367/ Total			689,002.84		
H374/	Cameron Close	Design & Build Consultancy	3,274.10	SOU002	Southern Development Services
H374/	Cameron Close	Employer's Agents	4,378.15	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	9,674.45	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	14,907.68	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	65,481.93	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Main Contract Works & VAT	193,489.06	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Main Contract Works & VAT	298,153.68	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	A&D Allowances	-21,470.50		Journal charging Development Costs
H374/	Cameron Close	A&D Allowances	-21,397.43		Journal charging Development Costs
H374/	Cameron Close	Development Interest Received/Paid	1,129.42		Journal charging capitalised interest
H374/	Cameron Close	A&D Allowances	1,137.86		Journal charging Development Costs
H374/	Cameron Close	Development Interest Received/Paid	2,348.80		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	2,723.80		Journal charging capitalised interest
H374/	Cameron Close	A&D Allowances	9,856.90		Journal charging Development Costs
H374/	Cameron Close	A&D Allowances	21,397.43		Journal charging Development Costs
H374/	Cameron Close	A&D Allowances	21,470.50		Journal charging Development Costs
H374/	Cameron Close	A&D Allowances	25,806.03		Journal charging Development Costs
H374/ Total			632,361.86		
H378/	Aylesham Phase 1A	Valuation Fees & Pre Contract Work	1,065.00	SOU002	Southern Development Services (Strutt & Parker)
H378/ Total			1,065.00		
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	-756.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Design & Build Consultancy	3,054.13	SOU002	Southern Development Services
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	61,082.58	SOU002	Southern Development Services (Denne Construction)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	508.32	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	540.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	540.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	648.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	756.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	879.00	CON042	Continuous DataPrint UK Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	907.00	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 Legal Fees	1,140.00	PAU003	PDT Solicitors
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	1,200.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,440.00	ULT002	Ultimate Guide Company Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Valuations First Tranche Sales	1,800.00	AUS001	Austin Gray
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	3,120.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	3,942.00	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 - Advertising	4,800.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	12,600.00	LEX003	Lexis
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-30,079.34		Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-3,936.43		Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Move marketing costs to I&E	-1,700.19		Move marketing costs to I&E
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	576.00		Marketing Costs - General
Y113/	Pankhurst Avenue Brighton S/O	A&D Allowances	6,443.37		Journal charging Development Costs
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	43,828.54		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	46,030.23		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	50,825.97		Journal charging capitalised interest
Y113/ Total			219,909.18		
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	660.00	COM033	Communications for Housing Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	690.00	COM033	Communications for Housing Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	708.00	BOO003	Boomerang Media Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,044.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,044.00	RIG003	Rightmove Group Ltd
Y140/	North Bersted Shared Ownership	Marketing Legal Fees	1,140.00	PAU003	PDT Solicitors
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	1,964.16	COM055	YOU (Complete Media Group)
Y140/	North Bersted Shared Ownership	Marketing Costs - Advertising	2,520.00	COM033	Communications for Housing Ltd
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-3,306.96		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-3,228.00		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Move marketing costs to I&E	-2,525.59		Move marketing costs to I&E
Y140/	North Bersted Shared Ownership	Miscellaneous Fees & Costs	500.00		Miscellaneous Fees & Costs
Y140/	North Bersted Shared Ownership	Marketing Costs - General	630.00		Marketing Costs - General
Y140/ Total			1,839.61		
Y199/	Taylor Court Shared Ownership	Legal Fees	942.18	FIE001	Field Seymour Parkes(Client account)
Y199/	Taylor Court Shared Ownership	Employer's Agents	1,424.58	SOU002	Southern Development Services (Welling Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	18,125.47	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	51,106.94	SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	161,874.95	SOU002	Southern Development Services (Hill Partnership)

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Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	651.00	STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	15,883.20	STR001	Strudel Design Limited
Y199/	Taylor Court Shared Ownership	A&D Allowances	-18,066.99		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	-18,005.50		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	Move marketing costs to I&E	-16,534.20		Move marketing costs to I&E
Y199/	Taylor Court Shared Ownership	Move marketing costs to I&E	1,176.00		Move marketing costs to I&E
Y199/	Taylor Court Shared Ownership	A&D Allowances	1,279.47		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	3,025.64		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	3,029.64		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	3,513.33		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	A&D Allowances	4,480.95		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	8,294.38		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	18,005.50		Journal charging Development Costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	18,066.99		Journal charging Development Costs
Y199/ Total			258,273.53		
Y200/	Parsonage Farm Shared Ownership	Employer's Agents	1,280.00	SOU002	Southern Development Services (Drivers Jonas)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	600.00	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - General	780.00	CLE016	Clean Care
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	900.00	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	960.00	ADG001	Adagenda Media Services
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	1,196.40	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	3,638.40	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	3,806.40	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	5,880.00	GTA002	FULL COMMUNICATIONS LTD
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	6,000.00	COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	8,136.00	GTA002	FULL COMMUNICATIONS LTD
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-21,781.96		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-8,669.47		Move marketing costs to I&E
Y200/	Parsonage Farm Shared Ownership	Move marketing costs to I&E	-5,153.42		Move marketing costs to I&E
Y200/ Total			1,712.35		
Y201/	Homethorp S/O Extra Units	Marketing Costs - General	1,056.00	GTA002	FULL COMMUNICATIONS LTD
Y201/	Homethorp S/O Extra Units	Marketing Costs - General	1,152.00	GTA002	FULL COMMUNICATIONS LTD
Y201/ Total			2,208.00		
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	17,000.00		Marketing Costs - General
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	12,544.14	AIR004	Airey Miller Partnership LLP
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	252,219.74	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	253,720.90	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	351,485.19	CRE004	Crest Nicholson Operations Ltd

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	540.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	600.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	620.16	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	620.16	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	651.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Legal Fees	660.00	PEN006	Penningtons Manches LLP
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	672.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	756.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	780.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,008.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,018.00	CON042	Continuous DataPrint Uk Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,020.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,020.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,200.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,475.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,520.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,880.00	STR001	Strudel Design Limited
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	3,900.00	GTA002	FULL COMMUNICTIIONS LTD
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	5,425.20	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	6,000.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	17,000.00	LUC003	Lucy B Home
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	-29,379.51		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	-29,279.52		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-21,289.70		Move marketing costs to I&E
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	-17,000.00		Marketing Costs - General
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-15,207.50		Move marketing costs to I&E
Y202/	Bewbush Phase1 Shared Ownership	Move marketing costs to I&E	-3,939.22		Move marketing costs to I&E
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	4,008.49		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	13,487.85		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	14,774.00		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	15,666.12		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	18,167.28		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	29,279.52		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	29,379.51		Journal charging Development Costs
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	29,981.77		Journal charging Development Costs
Y202/ Total			980,884.58		
Y208/	Homethorp S/O Extra Units FINAL	Employer's Agents	3,726.17	BAI002	Baily Garner
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	171,934.91	LIN006	Linden Homes South East Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	540.00	COM033	Communications for Housing Ltd

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	600.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	660.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	960.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	960.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,020.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,020.00	RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,020.00	RIG003	Rightmove Group Ltd
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 - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,200.00	RIG003	Rightmove Group Ltd
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 - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Brochures	2,100.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	2,263.50	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	2,520.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	4,458.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	4,478.40	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	5,580.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	7,200.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Move marketing costs to I&E	-26,961.90		Move marketing costs to I&E
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	-19,492.22		Journal charging Development Costs
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	-19,425.88		Journal charging Development Costs
Y208/	Homethorp S/O Extra Units FINAL	Move marketing costs to I&E	-15,978.00		Move marketing costs to I&E
Y208/	Homethorp S/O Extra Units FINAL	Move marketing costs to I&E	-2,896.20		Move marketing costs to I&E
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,729.75		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	3,981.87		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	4,325.22		Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	8,948.69		Journal charging Development Costs
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	19,425.88		Journal charging Development Costs
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	19,492.22		Journal charging Development Costs
Y208/ Total			194,710.41		
Y209/	Broadbridge Heath SO	Legal Fees	696.00		Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	696.00		Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	696.00		Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	696.00		Legal Fees
Y209/	Broadbridge Heath SO	Legal Fees	804.00		Legal Fees
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	12,699.79	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	70,810.06	DAV001	BDW Trading Ltd t/a David Wilson Homes S
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	651.00	STR001	Strudel Design Limited
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	780.00	STR001	Strudel Design Limited

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Project Code	Project Name	Activity Name	Base Value	Source Supplier Code	Transaction / Supplier Name
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	900.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	1,080.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	1,196.40	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	Marketing Costs - Advertising	2,310.00	COM055	YOU (Complete Media Group)
Y209/	Broadbridge Heath SO	A&D Allowances	-8,023.88		Journal charging Development Costs
Y209/	Broadbridge Heath SO	A&D Allowances	-7,996.57		Journal charging Development Costs
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-2,528.33		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-1,394.70		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-698.13		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-696.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-696.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-696.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-696.00		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	Move marketing costs to I&E	-674.75		Move marketing costs to I&E
Y209/	Broadbridge Heath SO	A&D Allowances	1,083.30		Journal charging Development Costs
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	2,950.96		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	3,062.02		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	A&D Allowances	3,322.99		Journal charging Development Costs
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	3,422.10		Journal charging capitalised interest
Y209/	Broadbridge Heath SO	A&D Allowances	3,683.69		Journal charging Development Costs
Y209/	Broadbridge Heath SO	A&D Allowances	7,996.57		Journal charging Development Costs
Y209/	Broadbridge Heath SO	A&D Allowances	8,023.88		Journal charging Development Costs
Y209/ Total			106,460.40		
Grand Total			4,921,226.33		