

Southern Housing Group**Analysis of Affordable Housing Development Programme transactions > £500****1st April 2014 - 30th June 2014**

Project Code	Project Name	Activity Name	Base Value	Source	Supplier Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Other Professional Fees	848.17	SOU002	Southern Development Services (BLR Associates)
H273/	Pankhurst Ave Brighton Affordable Rent	Other Professional Fees	898.06	SOU002	Southern Development Services (BLR Associates)
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	1,012.52	SOU002	Southern Development Services
H273/	Pankhurst Ave Brighton Affordable Rent	A&D Allowances	1,251.97		Journal charging development costs
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	1,691.62	STI005	Stig Evans
H273/	Pankhurst Ave Brighton Affordable Rent	A&D Allowances	2,351.98		Journal charging development costs
H273/	Pankhurst Ave Brighton Affordable Rent	Employer's Agents	20,250.39	SOU002	Southern Development Services (Philip Pank Partnership)
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	34,302.45		Journal charging capitalised interest
H273/	Pankhurst Ave Brighton Affordable Rent	Development Interest Received/Paid	34,476.57		Journal charging capitalised interest
H273/ Total			97,083.73		
H279/	Hollingdene Road Affordable Rent	Other Professional Fees	665.30	SOU002	Southern Development Services (MDA Group UK Ltd)
H279/	Hollingdene Road Affordable Rent	Miscellaneous Fees & Costs	1,020.00	APC001	APC Building Services
H279/ Total			1,685.30		
H339/	Iris Court	Miscellaneous Fees & Costs	591.60		Miscellaneous Fees & Costs
H339/	Iris Court	Other Professional Fees	852.00	BAI002	Baily Garner
H339/	Iris Court	Miscellaneous Fees & Costs	1,039.84		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	1,500.00		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	1,660.00		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	1,920.00		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	2,119.50		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	2,183.60	REA005	Miscellaneous Fees & Costs
H339/	Iris Court	Design & Build Consultancy	2,477.44	SOU002	Southern Development Services
H339/	Iris Court	A&D Allowances	3,592.05		Journal charging development costs
H339/	Iris Court	Employer's Agents	49,548.72	SOU002	Southern Development Services (Baily Garner)
H339/ Total			67,484.75		
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,280.57		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,291.61		Journal charging capitalised interest
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,300.71		Journal charging capitalised interest
H352/ Total			6,872.89		
H353/	Taylor Court Affordable Rent	Employer's Agents	1,801.00	SOU002	Southern Development Services (Welling Partnership)
H353/	Taylor Court Affordable Rent	A&D Allowances	2,869.31		Journal charging development costs
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	3,563.56		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	3,591.78		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	3,908.54	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	3,940.58		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	A&D Allowances	4,733.77		Journal charging development costs
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	7,563.32	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	37,578.38	SOU002	Southern Development Services (Hill Partnership)
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	72,716.92	SOU002	Southern Development Services (Hill Partnership)
H353/ Total			142,267.16		
H358/	Bewbush Phase 1	Legal Fees	522.00	LEW001	Lewis Silkin Solicitors

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H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	5,864.15		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	A&D Allowances	6,566.40		Journal charging development costs
H359/	Lisgar Terrace Phase 1	A&D Allowances	6,569.75		Journal charging development costs
H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	6,579.87		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	Development Interest Received/Paid	6,974.74		Journal charging capitalised interest
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	10,015.62	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	10,041.53	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	11,088.61	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	65,924.00	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	74,632.00	SOU002	Southern Development Services (Durkan Ltd)
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	80,864.00	SOU002	Southern Development Services (Durkan Ltd)
H359/ Total			374,371.52		
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,200.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	2,950.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Employer's Agents	11,346.80	PHI001	Philip Pank Partnership
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	97,218.00	DUR002	Durkan Ltd
H360/ Total			113,714.80		
H365/	Broadbridge Heath AR	Miscellaneous Fees & Costs	769.63	DAV001	BDW Trading Ltd
H365/	Broadbridge Heath AR	Development Interest Received/Paid	1,007.50		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Development Interest Received/Paid	3,510.52		Journal charging capitalised interest
H365/	Broadbridge Heath AR	A&D Allowances	3,598.75		Journal charging development costs
H365/	Broadbridge Heath AR	Development Interest Received/Paid	6,637.00		Journal charging capitalised interest
H365/	Broadbridge Heath AR	Main Contract Works & VAT	84,432.87	DAV001	BDW Trading Ltd
H365/ Total			99,956.27		
H367/	Bromley by Bow North Ph 1 Affordable Rer Architect Fees		-3,075.00		Architect Fees
H367/	Bromley by Bow North Ph 1 Affordable Rer Other Professional Fees		592.50	TUL002	Tully De'Ath (Consultants) Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rer Other Professional Fees		592.50	TUL002	Tully De'Ath (Consultants) Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rer Legal Fees		1,011.16	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rer Other Professional Fees		1,200.00	GLH001	GL Hearn Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rer Miscellaneous Fees & Costs		1,783.50	PAR032	Parkguard Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rer Legal Fees		2,134.18	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rer Valuation Fees & Pre Contract Work		2,964.60		Valuation Fees & Pre Contract Work
H367/	Bromley by Bow North Ph 1 Affordable Rer Architect Fees		3,075.00		Architect Fees
H367/	Bromley by Bow North Ph 1 Affordable Rer Legal Fees		3,632.74	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Rer Miscellaneous Fees & Costs		3,960.00	PAR032	Parkguard Ltd
H367/	Bromley by Bow North Ph 1 Affordable Rer Employer's Agents		4,350.00	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Rer Employer's Agents		7,350.00	PRP003	PRP Architects
H367/	Bromley by Bow North Ph 1 Affordable Rer Main Contract Works & VAT		45,000.00		Main Contract Works & VAT
H367/	Bromley by Bow North Ph 1 Affordable Rer Purchase/Acquisition Costs		1,788,642.28		Purchase/Acquisition Costs
H367/ Total			1,863,213.46		
H374/	Cameron Close	Other Professional Fees	1,780.88	SOU002	Southern Development Services (Calford Seaden)
H374/	Cameron Close	Employer's Agents	2,110.82	BAI002	Baily Garner

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H374/	Cameron Close	Employer's Agents	2,701.24	SOU002	Southern Development Services (Calford Seaden)
H374/	Cameron Close	Development Interest Received/Paid	2,710.08		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	3,614.98		Journal charging capitalised interest
H374/	Cameron Close	Employer's Agents	3,655.18	SOU002	Southern Development Services (Airey Miller Partnership)
H374/	Cameron Close	Development Interest Received/Paid	4,398.35		Journal charging capitalised interest
H374/	Cameron Close	Design & Build Consultancy	5,794.52	SOU002	Southern Development Services
H374/	Cameron Close	Employer's Agents	6,159.04	SOU002	Southern Development Services (Calford Seaden)
H374/	Cameron Close	Design & Build Consultancy	8,166.61	SOU002	Southern Development Services
H374/	Cameron Close	A&D Allowances	8,338.69		Journal charging development costs
H374/	Cameron Close	A&D Allowances	8,721.28		Journal charging development costs
H374/	Cameron Close	Design & Build Consultancy	9,782.01	SOU002	Southern Development Services
H374/	Cameron Close	A&D Allowances	10,924.48		Journal charging development costs
H374/	Cameron Close	Main Contract Works & VAT	115,890.40	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Main Contract Works & VAT	163,332.15	SOU002	Southern Development Services (Stoneham Construction)
H374/	Cameron Close	Main Contract Works & VAT	195,640.27	SOU002	Southern Development Services (Stoneham Construction)
H374/ Total			553,720.98		
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	570.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Legal Fees	582.00		Legal Fees
Y113/	Pankhurst Avenue Brighton S/O	Legal Fees	582.00		Legal Fees
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	684.00	LEX003	Lexis
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Valuations First Tranche Sale	900.00	AUS001	Austin Gray
Y113/	Pankhurst Avenue Brighton S/O	Employer's Agents	1,124.31	SOU002	Southern Development Services (BLR Associates)
Y113/	Pankhurst Avenue Brighton S/O	Other Professional Fees	1,190.45	SOU002	Southern Development Services (BLR Associates)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Brochures	1,198.75	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,199.23	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	Design & Build Consultancy	1,342.18	SOU002	Southern Development Services
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,797.00	FOU003	Four Corners Advertising Ltd
Y113/	Pankhurst Avenue Brighton S/O	Main Contract Works & VAT	2,242.38	STI005	Stig Evans
Y113/	Pankhurst Avenue Brighton S/O	A&D Allowances	3,394.39		Journal charging development costs
Y113/	Pankhurst Avenue Brighton S/O	Employer's Agents	26,843.54	SOU002	Southern Development Services (Philip Pank Partnership)
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	47,885.32		Journal charging capitalised interest
Y113/	Pankhurst Avenue Brighton S/O	Development Interest Received/Paid	49,611.13		Journal charging capitalised interest
Y113/ Total			145,526.68		
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	540.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	600.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	672.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	672.00	STR001	Strudel Design Ltd

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Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	780.00 STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Employer's Agents	1,945.46 SOU002	Southern Development Services (Welling Partnership)
Y199/	Taylor Court Shared Ownership	A&D Allowances	3,131.71	Journal charging development costs
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	4,332.20	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	4,350.47	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	4,686.53	Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	A&D Allowances	5,103.24	Journal charging development costs
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	40,592.49 SOU002	Southern Development Services (Hill Partnership)
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	78,549.43 SOU002	Southern Development Services (Hill Partnership)
Y199/ Total			145,955.53	
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	1,800.00 COM055	YOU (Complete Media Group)
Y200/	Parsonage Farm Shared Ownership	Marketing Costs - Advertising	2,460.00 COM055	YOU (Complete Media Group)
Y200/ Total			5,820.00	
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	A&D Allowances	949.92	Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,200.00 COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	1,261.84	Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	1,278.00 LEW001	Lewis Silkin Solicitors
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	1,344.00 STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,620.00 COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,687.20 HOR002	Horsham District Council
Y202/	Bewbush Phase1 Shared Ownership	Legal Fees	1,704.00 LEW001	Lewis Silkin Solicitors
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,800.00 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	2,520.00 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	2,520.00 COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	3,600.00 COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Valuations First Tranche Sale	3,600.00 COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	4,478.40 STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Brochures	4,560.00 STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	6,000.00 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	13,011.60 GTA002	Full Communications Ltd
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	13,700.64 CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	18,885.03	Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	21,191.42	Journal charging capitalised interest

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Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	21,380.18	Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	23,460.84	Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	550,432.20 CRE004	Crest Nicholson Operations Ltd
Y202/ Total			715,725.59	
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	630.00 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	1,196.40 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,198.90 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,198.93 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 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,260.00 RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	2,400.00 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	2,446.92 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	3,282.00 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	3,600.00 COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	4,848.26	Journal charging development costs
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	4,996.06	Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	5,501.34	Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	Development Interest Received/Paid	6,454.97	Journal charging capitalised interest
Y208/	Homethorp S/O Extra Units FINAL	A&D Allowances	13,112.29	Journal charging development costs
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	113,748.72 LIN006	Linden Homes SE Ltd
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	201,421.89 LIN006	Linden Homes SE Ltd
Y208/ Total			373,896.68	
Y209/	Broadbridge Heath SO	Legal Fees	696.00	Legal Fees
Y209/	Broadbridge Heath SO	Miscellaneous Fees & Costs	714.65 DAV001	BDW Trading Ltd
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	1,772.89	Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	1,783.98	Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Marketing Legal Fees	1,800.00 CRI019	Cripps Harries Hall LLP
Y209/	Broadbridge Heath SO	A&D Allowances	3,124.11	Journal charging development costs
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	4,040.51	Journal charging capitalised interest
Y209/	Broadbridge Heath SO	Marketing Costs - General	4,980.00	Marketing Costs - General
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	73,297.13 DAV001	BDW Trading Ltd
Y209/ Total			92,209.27	
Grand Total			5,063,667.44	