

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st July 2014 - 30th September 2014

Project Code	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	1,656.00	C&S001	C&S Clearance
H273/	Pankhurst Ave Brighton Affordable Rent	Architect Fees	860.00	SOU002	Miller Bourne
H273/	Pankhurst Ave Brighton Affordable Rent	Miscellaneous Fees & Costs	4,200.00		Miscellaneous Fees & Costs
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	5,413.20		Park Leisure
H273/ Total			12,129.20		
H333/	Leytonstone Road	Other Professional Fees	1,136.29	PHI001	Philip Pank Partnership
H333/ Total			1,136.29		
H339/	Iris Court	Miscellaneous Fees & Costs	1,218.24		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	1,758.53		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	2,492.20		Miscellaneous Fees & Costs
H339/	Iris Court	Miscellaneous Fees & Costs	3,492.00		Miscellaneous Fees & Costs
H339/ Total			8,960.97		
H352/	Eaton Road Affordable Rent	Development Interest Received/Paid	2,387.31		Journal charging capitalised interest
H352/ Total			2,387.31		
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	1,196.76	SOU002	Welling Partnership
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	1,720.79	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	1,817.90	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	3,270.41	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	4,390.70	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	4,879.50	SOU002	Southern Development Services
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	34,415.73	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	36,357.93	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	46,913.60	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	65,408.20	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	87,814.03	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	A&D Allowances	1,171.99		Journal charging development costs
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	4,282.10		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	4,473.64		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	4,622.76		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	A&D Allowances	6,316.84		Journal charging development costs
H353/	Taylor Court Affordable Rent	A&D Allowances	7,720.25		Journal charging development costs
H353/ Total			316,773.13		
H354/	Parsonage Farm Affordable Rent	Legal Fees	1,250.00		Horsham DC
H354/ Total			1,250.00		
H358/	Bewbush Phase 1	Main Contract Works & VAT	49,943.59	CRE004	Crest Nicholson Operations Ltd
H358/	Bewbush Phase 1	A&D Allowances	1,247.69		Journal charging development costs
H358/	Bewbush Phase 1	Miscellaneous Fees & Costs	2,343.64		Axis SW Non AMP
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,931.87		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,029.60		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	8,556.90		Journal charging capitalised interest
H358/ Total			68,053.29		
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	594.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	630.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	702.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	702.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	702.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	702.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	762.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	762.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	780.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	780.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	780.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	780.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	822.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	840.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	840.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	900.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	930.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	960.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	1,140.00	OIS001	OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	578.45	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	706.55	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	2,162.68	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Design & Build Consultancy	4,825.55	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	11,569.00	SOU002	Durkan Ltd
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	14,131.00	SOU002	Southern Development Services
H359/	Lisgar Terrace Phase 1	Main Contract Works & VAT	96,511.00	SOU002	Durkan Ltd
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	-2,850.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	-1,575.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,048.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,048.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,069.06		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,085.28		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,097.16		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,104.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,106.48		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,112.90		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,195.59		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,250.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	2,350.00		Miscellaneous Fees & Costs
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st July 2014 - 30th September 2014

Project Code	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,750.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs	5,200.00		Miscellaneous Fees & Costs
H359/ Total			188,253.70		
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	855.95	AMT001	Amthal Security Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	118,825.20	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	125,964.00	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	204,608.40	DUR002	Durkan Ltd
H360/	Lisgar Terrace Phase 2	Other Professional Fees	784.26	ELL002	Ellis & Moore LLP
H360/	Lisgar Terrace Phase 2	Other Professional Fees	3,545.88	PHI001	Philip Pank Partnership
H360/	Lisgar Terrace Phase 2	Employer's Agents	12,197.81	PHI001	Philip Pank Partnership
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	-855.95		Miscellaneous Fees & Costs
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs	1,530.73		Miscellaneous Fees & Costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	2,127.00		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	13,984.71		Journal charging development costs
H360/ Total			487,821.99		
H365/	Broadbridge Heath AR	Main Contract Works & VAT	96,677.32	DAV001	BDW Trading Ltd
H365/	Broadbridge Heath AR	Development Interest Received/Paid	1,101.20		Journal charging capitalised interest
H365/	Broadbridge Heath AR	A&D Allowances	2,415.19		Journal charging development costs
H365/ Total			100,193.71		
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	715.80	CLA010	Clancy Consulting Ltd
H367/	Bromley by Bow North Ph 1 Affordable Ren	Miscellaneous Fees & Costs	712.50	PAR032	Parkguard Ltd
H367/	Bromley by Bow North Ph 1 Affordable Ren	Miscellaneous Fees & Costs	1,612.50	PAR032	Parkguard Ltd
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	617.71	SOU002	Alliance Environment & Planning Ltd
H367/	Bromley by Bow North Ph 1 Affordable Ren	Legal Fees	1,182.37	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Ren	Legal Fees	1,783.02	WIN003	Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Ren	Architect Fees	3,075.00		Architect Fees
H367/ Total			9,698.90		
H368/	Nightingale Phase 7D Rent	Miscellaneous Fees & Costs	671.93	CHI053	Chigwell Construction
H368/	Nightingale Phase 7D Rent	Legal Fees	799.92	DEV002	Devonshires
H368/	Nightingale Phase 7D Rent	Architect Fees	3,419.39	ALA006	Alan Camp Architects LLP
H368/ Total			4,891.24		
H374/	Cameron Close	Other Professional Fees	1,947.96	CAL008	Calford Seaden Partnership
H374/	Cameron Close	Design & Build Consultancy	13,467.63	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	14,841.82	SOU002	Southern Development Services
H374/	Cameron Close	Design & Build Consultancy	16,017.66	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	269,352.58	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	296,836.42	SOU002	Stoneham Construction
H374/	Cameron Close	Main Contract Works & VAT	320,353.27	SOU002	Stoneham Construction
H374/	Cameron Close	Development Interest Received/Paid	5,963.22		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	6,995.37		Journal charging capitalised interest
H374/	Cameron Close	Development Interest Received/Paid	7,228.55		Journal charging capitalised interest
H374/	Cameron Close	A&D Allowances	8,051.72		Journal charging development costs
H374/	Cameron Close	A&D Allowances	11,616.88		Journal charging development costs
H374/	Cameron Close	A&D Allowances	28,893.38		Journal charging development costs
H374/ Total			1,001,566.46		
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	1,199.04	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising	1,199.27	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	1,200.00	COM055	YOU (Complete Media Group)
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	780.00	RIG003	Rightmove Group Ltd
Y113/	Pankhurst Avenue Brighton S/O	Marketing Costs - General	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	Main Contract Works & VAT	570.00	SOU002	Stig Evans
Y113/	Pankhurst Avenue Brighton S/O	Architect Fees	1,140.00	SOU002	Miller Bourne
Y113/ Total			7,648.31		
Y199/	Taylor Court Shared Ownership	Marketing Costs - General	15,000.00	LUC003	Lucy B Home
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	1,292.76	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	1,858.80	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	1,963.71	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	3,532.72	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	4,756.60	SOU002	Southern Development Services
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	37,176.15	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	39,274.15	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	50,676.47	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	70,654.49	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	95,131.87	SOU002	Hill Partnership
Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	600.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	604.80	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	1,620.00	STR001	Strudel Design Ltd
Y199/	Taylor Court Shared Ownership	A&D Allowances	1,266.00		Journal charging development costs
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	5,207.42		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	5,332.08		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	5,509.82		Journal charging capitalised interest
Y199/	Taylor Court Shared Ownership	A&D Allowances	7,127.36		Journal charging development costs
Y199/	Taylor Court Shared Ownership	A&D Allowances	8,339.48		Journal charging development costs
Y199/ Total			356,924.68		
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	1,200.00	ABS001	Absolute Publishing Ltd

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st July 2014 - 30th September 2014

Project Code	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
Y202/	Bewbush Phase1 Shared Ownership	Employer's Agents	12,544.14	AIR004	Airey Miller Partnership
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	747.60	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	792.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	792.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	840.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,080.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,080.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,196.40	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,196.40	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,196.40	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,200.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,499.82	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,584.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,680.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,680.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,126.40	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,126.40	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	2,999.64	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	3,120.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	3,360.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	3,600.00	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 Costs - Advertising	5,688.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	5,688.00	COM055	YOU (Complete Media Group)
Y202/	Bewbush Phase1 Shared Ownership	Main Contract Works & VAT	122,275.70	CRE004	Crest Nicholson Operations Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	1,198.08	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	1,260.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - General	1,260.00	RIG003	Rightmove Group Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	720.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	720.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	780.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	Marketing Costs - Advertising	780.00	STR001	Strudel Design Ltd
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances	3,368.06		Journal charging development costs
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	5,443.01		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	5,624.44		Journal charging capitalised interest
Y202/	Bewbush Phase1 Shared Ownership	Development Interest Received/Paid	23,027.39		Journal charging capitalised interest
Y202/ Total			232,310.28		
Y208/	Homethorp S/O Extra Units FINAL	Employer's Agents	5,246.28	BAI002	Baily Garner
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	540.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	840.00	COM033	Communications for Housing Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,560.00	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	840.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,198.74	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	1,223.46	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,260.00	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - Advertising	1,621.44	COM055	YOU (Complete Media Group)
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	4,275.60	GTA002	Full Communications Ltd
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	16,816.50	LIN006	Linden Homes SE Ltd
Y208/	Homethorp S/O Extra Units FINAL	Main Contract Works & VAT	59,977.30	LIN006	Linden Homes SE Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	1,260.00	RIG003	Rightmove Group Ltd
Y208/	Homethorp S/O Extra Units FINAL	Marketing Costs - General	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	Legal Fees	1,704.60	WIN003	Winkworth Sherwood
Y208/ Total			104,603.92		
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	83,926.68	DAV001	BDW Trading Ltd t/a David Wilson
Y209/	Broadbridge Heath SO	Marketing Costs - General	780.00	RIG003	Rightmove Group Ltd
Y209/	Broadbridge Heath SO	A&D Allowances	2,096.65		Journal charging development costs
Y209/	Broadbridge Heath SO	Development Interest Received/Paid	3,427.96		Journal charging capitalised interest
Y209/ Total			90,231.29		
Grand Total			2,994,834.67		