Southern Housing Group Analysis of Affordable Housing Development Programme transactions > £500 1st October 2014 - 31st December 2014

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Project Code H273/	Project Name Pankhurst Ave Brighton Affordable Rent	Activity Name Main Contract Works & VAT	Base Value 4 654 08		Transaction / Supplier Name Miscellaneous Fees & Costs
H273/	Pankhurst Ave Brighton Affordable Rent	Main Contract Works & VAT	232,302.00		Denne Construction
H273/	Pankhurst Ave Brighton Affordable Rent	Design & Build Consultancy	11,615.10		Southern Development Services
H273/ Total			248,571.18		
H339/	Iris Court Iris Court	Miscellaneous Fees & Costs Miscellaneous Fees & Costs		SN Garrett TUN002	Miscellaneous Fees & Costs Tunstall Telecom Ltd
H339/ H339/ Total	ins Court	Miscellaneous Fees & Costs	3,159.87		Tunstali Telecom Ltd
H353/	Taylor Court Affordable Rent	Employer's Agents	,	SOU002	Welling Partner
H353/	Taylor Court Affordable Rent	Main Contract Works & VAT	211,483.86	SOU002	Hill Partnership
H353/	Taylor Court Affordable Rent	Design & Build Consultancy	10,574.19	SOU002	Southern Development Services
H353/ H353/	Taylor Court Affordable Rent Taylor Court Affordable Rent	A&D Allowances A&D Allowances	5,814.70 7,056.29		Journal charging development costs Journal charging development costs
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	6,354.83		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	5,204.48		Journal charging capitalised interest
H353/	Taylor Court Affordable Rent	Development Interest Received/Paid	5,345.42		Journal charging capitalised interest
H353/ Total	Daviduals Dhase 4	Main Contract Modes 9 MAT	253,274.37	CDE004	Creat Nichalana Operationa Ltd
H358/ H358/	Bewbush Phase 1 Bewbush Phase 1	Main Contract Works & VAT A&D Allowances	30,107.90 1,413.25		Crest Nicholson Operations Ltd Journal charging development costs
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,099.12		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	2,993.28		Journal charging capitalised interest
H358/	Bewbush Phase 1	Development Interest Received/Paid	3,043.14		Journal charging capitalised interest
H358/ Total H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	40,656.69 2,850.00		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Home Loss/Disturbance Payments	2,091.50		Home Loss/Disturbance Payments
H359/	Lisgar Terrace Phase 1	Valuation Fees & Pre Contract Work	,	COP003	Copping Joyce Surveyors
H359/	Lisgar Terrace Phase 1	Other Professional Fees	,	SOU002	Pank Philip
H359/	Lisgar Terrace Phase 1	Employer's Agents		SOU002	Pank Philip
H359/ H359/	Lisgar Terrace Phase 1 Lisgar Terrace Phase 1	Main Contract Works & VAT Miscellaneous Fees & Costs		SOU002 OIS001	Southern Development Services OIS Removals Ltd
H359/	Lisgar Terrace Phase 1	Miscellaneous Fees & Costs		OIS001	OIS Removals Ltd
H359/ Total			16,687.06		
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	2,950.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Employer's Agents	12,197.81		Philip Pank Partnership
H360/ H360/	Lisgar Terrace Phase 2 Lisgar Terrace Phase 2	Main Contract Works & VAT Main Contract Works & VAT	300,962.00 271,639.20		Durkan Ltd Durkan Ltd
H360/	Lisgar Terrace Phase 2	Main Contract Works & VAT	491,444.40		Durkan Ltd
H360/	Lisgar Terrace Phase 2	Miscellaneous Fees & Costs		COM051	Commercial Ltd
H360/	Lisgar Terrace Phase 2	A&D Allowances	20,761.21		Journal charging development costs
H360/	Lisgar Terrace Phase 2	A&D Allowances	624.33		Journal charging development costs
H360/ H360/	Lisgar Terrace Phase 2 Lisgar Terrace Phase 2	A&D Allowances A&D Allowances	11,073.93 15,621.74		Journal charging development costs 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	2,127.00		Journal charging development costs
H360/ Total	Proodbridge Heath AD	Employer's Agents	1,134,298.22		Philip Book Bortnership
H365/ H365/	Broadbridge Heath AR Broadbridge Heath AR	Employer's Agents Employer's Agents	4,246.04 20,792.42		Philip Pank Partnership Philip Pank Partnership
H365/	Broadbridge Heath AR	Main Contract Works & VAT	24,879.46		BDW Trading Ltd
H365/ Total			49,917.92		3
H367/	Bromley by Bow North Ph 1 Affordable Ren	Legal Fees	2,465.54		Winkworth Sherwood
H367/	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees		CLA010	Clancy Consulting Ltd
H367/ H367/ Total	Bromley by Bow North Ph 1 Affordable Ren	Other Professional Fees	5,344.93 8,476.40		Clancy Consulting Ltd
H374/	Cameron Close	Main Contract Works & VAT	285,134.05		Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	14,256.70	SOU002	Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	248,622.18		Stoneham Construction
H374/	Cameron Close Cameron Close	Design & Build Consultancy	12,431.11 186.918.14		Southern Development Services
H374/ H374/	Cameron Close Cameron Close	Main Contract Works & VAT Design & Build Consultancy	,	SOU002 SOU002	Stoneham Construction Southern Development Services
H374/	Cameron Close	Main Contract Works & VAT	335,746.66		Stoneham Construction
H374/	Cameron Close	Design & Build Consultancy	16,787.33		Southern Development Services
H374/	Cameron Close	Legal Fees	1,499.38		Winkworth Sherwood
H374/ H374/	Cameron Close Cameron Close	A&D Allowances A&D Allowances	14,714.78 15,476.71		Journal charging development costs Journal charging development costs
H374/	Cameron Close	A&D Allowances	8,258.03		Journal charging development costs
H374/	Cameron Close	A&D Allowances	12,976.74		Journal charging development costs
H374/	Cameron Close	Development Interest Received/Paid	13,579.51		Journal charging capitalised interest
H374/ H374/	Cameron Close Cameron Close	Development Interest Received/Paid	10,697.65		Journal charging capitalised interest Journal charging capitalised interest
H374/ Total	Cameron Close	Development Interest Received/Paid	9,458.78 1,195,903.66		oodmai onarging capitalised interest
H379/	Aylesham Phase 1A Grant Units	Legal Fees	53,000.00	PDT	PDT
H379/ Total	·	Š	53,000.00		
H381/	Oaklands Lodge	Employer's Agents		SOU002	Calford Seaden
H381/ H381/	Oaklands Lodge Oaklands Lodge	Legal Fees Main Contract Works & VAT	2,065.91 33,623.90	COF001	Capsticks Solicitors LLP DN Associates
H381/	Oaklands Lodge	Design & Build Consultancy		SOU002 SOU002	Southern Development Services
H381/	Oaklands Lodge	Main Contract Works & VAT	36,596.73		DN Associates
H381/	Oaklands Lodge	Design & Build Consultancy	1,829.84	SOU002	Southern Development Services
H381/	Oaklands Lodge	A&D Allowances	924.48		Journal charging development costs
H381/ H381/	Oaklands Lodge	A&D Allowances A&D Allowances	1,916.53 4 082 25		Journal charging development costs
H381/ H381/	Oaklands Lodge Oaklands Lodge	Development Interest Received/Paid	4,082.25 808.32		Journal charging development costs Journal charging capitalised interest
H381/	Oaklands Lodge	Development Interest Received/Paid	624.97		Journal charging capitalised interest
H381/ Total	_	·	89,822.51		'
Y113/	Pankhurst Avenue Brighton S/O	Miscellaneous Fees & Costs	2,500.00	0011000	Home Loss/Disturbance Payments
Y113/ Y113/	Pankhurst Avenue Brighton S/O Pankhurst Avenue Brighton S/O	Main Contract Works & VAT Design & Build Consultancy	307,934.71 15,396.74		Denne Construction Southern Development Services
Y113/ Y113/	Pankhurst Avenue Brighton S/O Pankhurst Avenue Brighton S/O	Marketing Costs - Advertising		COM055	YOU (Complete Media Group)
Y113/ Total		<u> </u>	326,769.13		, ,
Y199/	Taylor Court Shared Ownership	Employer's Agents		SOU002	Welling Partner
Y199/	Taylor Court Shared Ownership	Main Contract Works & VAT	228,446.63	SOU002	Hill Partnership

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Y199/ Taylor Court Shared Ownership ABA Allowances Y199/ Taylor Court Shared Ownership ABA Allowances Y199/ Taylor Court Shared Ownership ABA Allowances Y199/ Taylor Court Shared Ownership Y199/ Taylor Court Shared Ownership ABA Allowances Y199/ Taylor Court Shared Ownership Y199/ Taylor Court Shared Ownership ABA Allowances Y199/ Taylor Court Shared Ownership Y199/ Taylor Court Shared Ownership ABA Allowances Allowance All	Project Code	Project Name	Activity Name	Base Value	Source Supplier 0	Transaction / Supplier Name
1999	Y199/	Taylor Court Shared Ownership	Design & Build Consultancy	11,422.33	SOU002	Southern Development Services
Taylor Court Shared Ownership Marketing Costs - Advertising 10,272.00 GTA002 Full Communications Ltd 1999 Taylor Court Shared Ownership A&D Allowances 6,306.95 Journal charging development costs 1999 Taylor Court Shared Ownership A&D Allowances 7,961.69 Journal charging development costs 1999 Taylor Court Shared Ownership Development Interest Received/Paid 7,389.14 Journal charging capitalised interest 1999 Taylor Court Shared Ownership Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1999 Taylor Court Shared Ownership Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1999 Taylor Court Shared Ownership Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1992 Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1992 Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1992 Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1992 Development Interest Received/Paid 1,318.38 Journal charging capitalised interest 1992 Development Interest Received/Paid 1,318.38 Journal charging capitalised interest 1,329.75 Journal charging ca	Y199/	Taylor Court Shared Ownership	Marketing Costs - General	540.00	SWA010	Radian Group Ltd
Taylor Court Shared Ownership A&D Allowances 6,006.95 Journal charging development costs 7,991 Taylor Court Shared Ownership A&D Allowances 7,981.69 Journal charging development costs 7,991 Taylor Court Shared Ownership Development Interest Received/Paid 6,123.42 Journal charging capitalised interest 7,991 Taylor Court Shared Ownership Development Interest Received/Paid 6,23.42 Journal charging capitalised interest 7,991 Taylor Court Shared Ownership Development Interest Received/Paid 6,23.42 Journal charging capitalised interest 7,991 Taylor Court Shared Ownership Development Interest Received/Paid 6,23.42 Journal charging capitalised interest 7,902 Taylor Court Shared Ownership Taylor Court	Y199/	Taylor Court Shared Ownership	Marketing Valuations First Tranche Sales	900.00	DUN002	Dunster & Morton
Taylor Court Shared Ownership Taylor	Y199/	Taylor Court Shared Ownership	Marketing Costs - Brochures	600.00	STR001	Strudel Design Ltd
Taylor Court Shared Ownership Development Interest Received/Paid Taylor Court Shared Ownership Development Interest Received/Paid 6,123,42 Journal charging capitalised interest Taylor Court Shared Ownership Development Interest Received/Paid 6,123,42 Journal charging capitalised interest Taylor Court Shared Ownership Development Interest Received/Paid 6,123,42 Journal charging capitalised interest Taylor Court Shared Ownership Development Interest Received/Paid 6,123,42 Journal charging capitalised interest Taylor Court Shared Ownership Development Interest Received/Paid 297,810.99 Taylor Court Shared Ownership Main Contract Works & VAT 73,712,43 CRE004 Taylor Court Shared Ownership Marketing Costs - Advertising F80.00 RIG003 Rightmove Group Ltd Rightmove Group Ltd Rightmove Group Ltd Development Interest Received/Paid 1,629,65 Journal charging capitalised interest Development Interest Received/Paid 1,629,65 Journal charging capitalised interest Development Interest Received/Paid 1,834,49 Journal charging capitalised interest Taylor Court Shared Ownership Development Interest Received/Paid 1,834,49 Journal charging capitalised interest Taylor Court Shared Ownership Marketing Costs - Canceral 2,218,60 GTA002 Elevabush Phaset Shared Ownership Marketing Costs - Canceral 2,218,60 GTA002 Elevabush Phaset Shared Ownership Marketing Costs - Advertising 1,000,00 C0M055 VOU Complete Media Group) V202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000,00 C0M055 VOU Complete Media Group) V202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising -94,00 C0M055 VOU Complete Media Group) V202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising -94,00 C0M055 VOU Complete Media Group) V202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising -94,00 C0M055 VOU Complete Media Group) V202/ Bewbush Phaset Shared Ownership Marketing Costs - Adve	Y199/	Taylor Court Shared Ownership	Marketing Costs - Advertising	10,272.00	GTA002	Full Communications Ltd
Tylly Taylor Court Shared Ownership Development Interest Received/Paid for 129/15 (2014 Shared Ownership Pased Shared Ownership Marketing Costs - Advertising 78.00 RIG003 Rightmove Group Ltd PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 690.98 RIG003 Rightmove Group Ltd PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,829.85 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,818.39 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,818.39 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,818.39 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,818.39 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Development Interest Received/Paid 1,818.39 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,634.49 Journal charging capitalised interest PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.00 Commotion Strudel Design Ltd PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.00 CoM055 PV0U (Complete Media Group) PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.00 CoM055 PV0U (Complete Media Group) PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.00 CoM055 PV0U (Complete Media Group) PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.00 CoM055 PV0U (Complete Media Group) PV202/ Bewbush Phaset Shared Ownership Marketing Costs - Advertising 1,000.	Y199/	Taylor Court Shared Ownership	A&D Allowances	6,306.95		Journal charging development costs
Taylor Court Shared Ownership Development Interest Received/Paid 6,123.42 Journal charging capitalised interest 1998 Taylor Court Shared Ownership Development Interest Received/Paid 6,291.79 Journal charging capitalised interest 1998 Taylor Court Shared Ownership Page P	Y199/	Taylor Court Shared Ownership	A&D Allowances	7,961.69		Journal charging development costs
Y199/ Total Y199/ Total Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising 73,712.43 CRED04 Rightmove Group Ltd Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising 73,712.43 CRED04 Rightmove Group Ltd Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising 690,96 RIG003 Rightmove Group Ltd Y202/ Bewbush Phase4 Shared Owenership Development Interest Received/Paid 1,629,65 Journal charging capitalised interest Y202/ Bewbush Phase4 Shared Owenership Development Interest Received/Paid 1,829,65 Journal charging capitalised interest Y202/ Bewbush Phase4 Shared Owenership Development Interest Received/Paid 1,834.49 Journal charging capitalised interest Y202/ Bewbush Phase4 Shared Owenership Development Interest Received/Paid 1,834.49 Journal charging capitalised interest Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - General Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - General Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -600.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -4,000.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -948.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -948.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared Owenership Marketing Costs - Advertising -948.00 COM055 Y0U (Complete Media Group) Y202/ Bewbush Phase4 Shared	Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	7,389.14		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising 73,712.43 CRED04 Rightmove Group Ltd Y202/ Bewbush Phase1 Shared Owenership Development Interest Received/Paid 1,629.65 Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership Development Interest Received/Paid 1,629.65 Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership Development Interest Received/Paid 1,634.49 Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership Development Interest Received/Paid 1,634.49 Journal charging capitalised interest Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Brochures Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Brochures Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -760.00 STR001 Strudel Design Ltd Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -900.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 C0M055 Y0U (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marke	Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	6,123.42		Journal charging capitalised interest
Post Bewbush Phases Shared Owenership Main Contract Works & VAT 73,712.43 CRE004 Crest Nicholson Operations Ltd Post Phases Shared Owenership Marketing Costs - Advertising 78,00 R (16003 Rightmove Group Ltd Post Phases Shared Owenership Development Interest Received/Paid 1,829.55 Journal charging capitalised interest 2021 Bewbush Phases Shared Owenership Development Interest Received/Paid 1,818.38 Journal charging capitalised interest 2021 Bewbush Phases Shared Owenership Development Interest Received/Paid 1,818.38 Journal charging capitalised interest 2021 Bewbush Phases Shared Owenership Development Interest Received/Paid 1,818.38 Journal charging capitalised interest 2021 Bewbush Phases Shared Owenership Marketing Costs - Chrothures -760.00 STR001 Strudel Design Ltd 2022 Bewbush Phases Shared Owenership Marketing Costs - Chrothures -746.40 STR001 Strudel Design Ltd 2022 Bewbush Phases Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -500.00 COM055 YOU (Complete Media Group) Y2027 Bewbush Phases Shared Owenership Marketing Costs - Advertising -50	Y199/	Taylor Court Shared Ownership	Development Interest Received/Paid	6,291.79		Journal charging capitalised interest
Marketing Costs - Advertising 780.00 RIG003 Rightmove Group Ltd	Y199/ Total			287,810.09		
Page Page Shared Owenership Development Interest Received/Paid 1,629.65 Journal charging capitalised interest Page	Y202/	Bewbush Phase1 Shared Owenership	Main Contract Works & VAT	73,712.43	CRE004	Crest Nicholson Operations Ltd
Power Pased Shared Owenership Development Interest Received/Paid 1,828.65 Journal charging capitalised interest Power Pased 1,818.38 Journal charging capitalised interest Power Pased	Y202/	Bewbush Phase1 Shared Owenership	Marketing Costs - Advertising	780.00	RIG003	Rightmove Group Ltd
Power Paset Shared Owenership Development Interest Received/Paid 1,818.38 Journal charging capitalised interest Power	Y202/	Bewbush Phase1 Shared Owenership	Marketing Costs - Advertising	690.96	RIG003	Rightmove Group Ltd
Powelopment Interest Received/Paid 1,634.49 Journal charging capitalised interest	Y202/	Bewbush Phase1 Shared Owenership	Development Interest Received/Paid	1,629.65		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Brochures -760.00 STR001 Strudel Design Ltd	Y202/	Bewbush Phase1 Shared Owenership	Development Interest Received/Paid	1,818.38		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - General -2,168.60 GTA002 Strudel Design Ltd Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -960.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y208/ Homethorp S/O Extra Units FINAL Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y208/ Homethorp S/O Extra Un	Y202/	Bewbush Phase1 Shared Owenership	Development Interest Received/Paid	1,634.49		Journal charging capitalised interest
Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Brochures -746.40 STR001 Strudel Design Ltd Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - General -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -520.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y208/ Homethorp S/O Extra Units FINAL Marketing Costs - General -600.00 COM055 YOU (Complete Media Group) Y208/ Broadbridge Heath SO Employer'	Y202/	Bewbush Phase1 Shared Owenership	Marketing Costs - Brochures	-760.00	STR001	Strudel Design Ltd
Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -1,000.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Valuations First Tranche Sales -600.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Employer's Agents -2,090.69 AIR004 Airey Miller Partnership Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -948.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -520.00 COM055 YOU (Complete Media Group) Y202/ Bewbush Phase1 Shared Owenership Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Total Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Total Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Total Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Total Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y202/ Sextra Units FINAL Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y203/ Homethorp S/O Extra Units FINAL Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y203/ Marketing Costs - Advertising -560.00 COM055 YOU (Complete Media Group) Y203/ Marketing Costs - Advertising -560.00 COM055 YOU	Y202/	Bewbush Phase1 Shared Owenership	Marketing Costs - General	-2,168.60	GTA002	Full Communications Ltd
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