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|--------------------|---------------------------------------|------------------------------------|
| H368/ | Nightingale Phase 7D Rent | Main Contract Works & VAT |
| H368/ | Nightingale Phase 7D Rent | Development Interest Received/Paid |
| H368/ | Nightingale Phase 7D Rent | A&D Allowances |
| H368/ Total | | |
| H374/ | Cameron Close | Other Professional Fees |
| H374/ Total | | |
| H376/ | St Leonards Hove | Development Interest Received/Paid |
| H376/ Total | | |
| H378/ | Aylesham Phase 1A | Development Interest Received/Paid |
| H378/ Total | | |
| H381/ | Oaklands Lodge | Main Contract Works & VAT |
| H381/ | Oaklands Lodge | Design & Build Consultancy |
| H381/ | Oaklands Lodge | Employer's Agents |
| H381/ | Oaklands Lodge | Main Contract Works & VAT |
| H381/ | Oaklands Lodge | Design & Build Consultancy |
| H381/ | Oaklands Lodge | Main Contract Works & VAT |
| H381/ | Oaklands Lodge | Development Interest Received/Paid |
| H381/ | Oaklands Lodge | Development Interest Received/Paid |
| H381/ Total | | |
| H390/ | Bow River Village Ph 1 Affordable Ren | Legal Fees |
| H390/ | Bow River Village Ph 1 Affordable Ren | Legal Fees |
| H390/ | Bow River Village Ph 1 Affordable Ren | Legal Fees |
| H390/ | Bow River Village Ph 1 Affordable Ren | Intercompany Development costs |
| H390/ | Bow River Village Ph 1 Affordable Ren | Intercompany Development costs |
| H390/ | Bow River Village Ph 1 Affordable Ren | Intercompany Development costs |
| H390/ | Bow River Village Ph 1 Affordable Ren | Intercompany Development costs |
| H390/ | Bow River Village Ph 1 Affordable Ren | Development Interest Received/Paid |
| H390/ Total | | |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Engineering Consultant |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Employer's Agents |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Architect Fees |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Architect Fees |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Main Contract Works & VAT |
| H395/ | Fairview Hse, E Yar Rd, Sandown, IOW | Architect Fees |
| H395/ Total | | |
| H396/ | Aylesham Phase 1A Other | Employer's Agents |
| H396/ Total | | |
| H399/ | Sutton Court, Culver Lane RG6 1DG | Engineering Consultant |
| H399/ | Sutton Court, Culver Lane RG6 1DG | Main Contract Works & VAT |
| H399/ | Sutton Court, Culver Lane RG6 1DG | Main Contract Works & VAT |
| H399/ | Sutton Court, Culver Lane RG6 1DG | Engineering Consultant |
| H399/ | Sutton Court, Culver Lane RG6 1DG | Engineering Consultant |
| H399/ Total | | |
| H400/ | Runnymede Campus, Coopers Hill AR | Legal Fees |
| H400/ Total | | |
| Y091/ | Rathlin Road Shared Ownership | Main Contract Works & VAT |
| Y091/ Total | | |
| Y199/ | Taylor Court Shared Ownership | Miscellaneous Costs |
| Y199/ | Taylor Court Shared Ownership | Miscellaneous Costs |
| Y199/ | Taylor Court Shared Ownership | Main Contract Works & VAT |
| Y199/ | Taylor Court Shared Ownership | Marketing Legal Fees |
| Y199/ | Taylor Court Shared Ownership | Marketing Legal Fees |

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| Y199/ Y199/ Total | Taylor Court Shared Ownership | Development Interest Received/Paid |
| Y208/ Y208/ Total | Homethorp S/O Extra Units FINAL | Legal Fees |
| Y209/ Y209/ Total | Broadbridge Heath SO | Development Interest Received/Paid |
| Y212/ Y212/ Total | Nightingale Phase 7D Shared Ownership | Design & Build Consultancy |
| Y212/ | Nightingale Phase 7D Shared Ownership | QS Fees |
| Y212/ | Nightingale Phase 7D Shared Ownership | Design & Build Consultancy |
| Y212/ | Nightingale Phase 7D Shared Ownership | Main Contract Works & VAT |
| Y212/ | Nightingale Phase 7D Shared Ownership | Design & Build Consultancy |
| Y212/ | Nightingale Phase 7D Shared Ownership | Marketing Costs - Advertising |
| Y212/ | Nightingale Phase 7D Shared Ownership | Marketing Costs - Advertising |
| Y212/ | Nightingale Phase 7D Shared Ownership | Development Interest Received/Paid |
| Y212/ | Nightingale Phase 7D Shared Ownership | A&D Allowances |
| Y212/ | Nightingale Phase 7D Shared Ownership | Development Interest Received/Paid |
| Y212/ | Nightingale Phase 7D Shared Ownership | A&D Allowances |
| Y221/ Y221/ Total | Broadbridge Heath SO Phase 2 | Marketing Legal Fees |
| Y221/ | Broadbridge Heath SO Phase 2 | Development Interest Received/Paid |
| Y221/ | Broadbridge Heath SO Phase 2 | Development Interest Received/Paid |
| Y221/ | Broadbridge Heath SO Phase 2 | Development Interest Received/Paid |
| Y223/ Y223/ Total | Parcelforce Shoreham Shared Ownership | Demolition & Pre-Contract Site Work |
| Y225/ Y225/ Total | Bow River Village Ph 1 Shared Ownersh | Legal Fees |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Intercompany Development costs |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Intercompany Development costs |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Intercompany Development costs |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Intercompany Development costs |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Marketing Costs - Advertising |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Marketing Costs - General |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Marketing Valuations First Tranche Sales |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Development Interest Received/Paid |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Development Interest Received/Paid |
| Y225/ | Bow River Village Ph 1 Shared Ownersh | Development Interest Received/Paid |
| Y231/ Y231/ Total | Second Steps | Marketing Legal Fees |
| Y234/ Y234/ Total | Sutton Court, Culver Lane, Earley, Readi | Engineering Consultant |
| Y234/ | Sutton Court, Culver Lane, Earley, Readi | Main Contract Works & VAT |
| Y234/ | Sutton Court, Culver Lane, Earley, Readi | Main Contract Works & VAT |
| Grand Total | | |

| Base Value | Source Supplier Code | Transaction / Supplier Name |
|------------------|----------------------|--------------------------------|
| 528.00 | | CHBC Architects |
| 534.00 | MJC001 | MJC Tree Services Ltd |
| 534.00 | MJC001 | MJC Tree Services Ltd |
| 13,617.36 | LOT001 | Lotus Landscapes Ltd |
| 18,100.00 | SOU002 | Hill Partnership |
| 33,313.36 | | |
| 663.40 | DWC001 | DW Contractors (Oxford) Ltd |
| 513.41 | DWC001 | DW Contractors (Oxford) Ltd |
| 8,470.75 | SOU002 | Hill Partnership |
| 9,647.56 | | |
| 897.60 | JPL001 | JPL Maintenance Contractors |
| 897.60 | | |
| 4,416.96 | AIR004 | Airey Miller Partnership LLP |
| 4,416.96 | | |
| 780.00 | OIS001 | OIS Removals Ltd |
| 780.00 | | |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 1,775.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 1,675.00 | | Home Loss/Disturbance Payments |
| 1,175.00 | | Home Loss/Disturbance Payments |
| 1,775.00 | | Home Loss/Disturbance Payments |
| 1,775.00 | | Home Loss/Disturbance Payments |
| 1,575.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,950.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |
| 2,156.00 | | Home Loss/Disturbance Payments |
| 2,850.00 | | Home Loss/Disturbance Payments |

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| 2,850.00 | Home Loss/Disturbance Payments |
| 2,950.00 | Home Loss/Disturbance Payments |
| 2,850.00 | Home Loss/Disturbance Payments |
| 2,850.00 | Home Loss/Disturbance Payments |
| 2,850.00 | Home Loss/Disturbance Payments |
| 2,950.00 | Home Loss/Disturbance Payments |
| 2,850.00 | Home Loss/Disturbance Payments |
| 1,784.00 | Home Loss/Disturbance Payments |
| 1,725.83 | Home Loss/Disturbance Payments |
| 2,150.00 | Home Loss/Disturbance Payments |
| 1,875.00 | Home Loss/Disturbance Payments |
| 1,950.00 | Home Loss/Disturbance Payments |
| 1,850.00 | Home Loss/Disturbance Payments |
| 2,600.00 | Home Loss/Disturbance Payments |
| 2,850.00 | Home Loss/Disturbance Payments |
| 600.00 NAC001 | NACD Ltd |
| 630.00 OIS001 | OIS Removals Ltd |
| 270,943.20 DUR002 | Durkan Ltd |
| 72,888.00 DUR002 | Durkan Ltd |
| 68,828.55 DUR002 | Durkan Ltd |
| 1,350.16 AMT001 | Amthal Security Ltd |
| 240,879.60 DUR002 | Durkan Ltd |
| 49,027.00 DUR002 | Durkan Ltd |
| 61,190.85 DUR002 | Durkan Ltd |
| 6,098.90 PHI001 | Philip Pank Partnership |
| 1,650.00 PHI001 | Philip Pank Partnership |
| 228,368.40 DUR002 | Durkan Ltd |
| 73,276.00 DUR002 | Durkan Ltd |
| 58,013.55 DUR002 | Durkan Ltd |
| 2,152.00 | Journal charging development costs |
| 7,242.22 | Journal charging capitalised interest |
| 2,152.00 | Journal charging development costs |
| 20,518.02 | Journal charging development costs |
| 8,866.25 | Journal charging capitalised interest |
| 2,152.00 | Journal charging development costs |
| 15,149.27 | Journal charging capitalised interest |
| 9,807.88 | Journal charging development costs |
| 11,362.50 | Journal charging development costs |
| 1,325,212.18 | |
| 89,840.40 DUR002 | Durkan Ltd |
| 1,196.64 AMT001 | Amthal Security Ltd |
| 6,147.02 PHI001 | Philip Pank Partnership |
| 97,184.06 | |
| 1,193.74 AMT001 | Amthal Security Ltd |
| 1,193.74 | |
| 39,238.33 SOU002 | Bugler Development |
| 1,961.92 SOU002 | Bugler Development |
| 8,605.62 SOU002 | Philip Pank |
| 7,175.00 SOU002 | Bugler Development |
| 1,487.02 | Journal charging capitalised interest |
| 2,045.58 | Journal charging development costs |
| 1,621.12 | Journal charging capitalised interest |

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| 78,476.67 | SOU002 | Bugler Development |
| 1,675.48 | | Journal charging capitalised interest |
| 2,087.89 | | Journal charging development costs |
| 144,374.63 | | |
| 714.72 | | Warm Company SW Ltd |
| 714.72 | | |
| 1,003.42 | | Journal charging capitalised interest |
| 1,003.42 | | |
| 1,171.16 | | Journal charging capitalised interest |
| 1,171.16 | | |
| 15,351.28 | SOU002 | DN Associates |
| 767.56 | SOU002 | Southern Development Services |
| 4,283.32 | SOU002 | Calford Seaden |
| 13,065.36 | SOU002 | DN Associates |
| 653.27 | SOU002 | Southern Development Services |
| 924.64 | SOU002 | DN Associates |
| 1,712.80 | | Journal charging capitalised interest |
| 1,951.38 | | Journal charging capitalised interest |
| 38,709.61 | | |
| 1,287.88 | WIN003 | Winckworth Sherwwod |
| 666.00 | WIN003 | Winckworth Sherwwod |
| 888.00 | WIN003 | Winckworth Sherwwod |
| 547,659.64 | SOU122 | Southern Space Ltd |
| 495,161.96 | SOU122 | Southern Space Ltd |
| 369,289.41 | SOU122 | Southern Space Ltd |
| 457,304.55 | SOU122 | Southern Space Ltd |
| 12,852.40 | | Journal charging capitalised interest |
| 1,885,109.84 | | |
| 8,302.50 | PTR001 | PTR Consulting Engineers Ltd |
| 2,400.00 | CHR052 | Christopher Scott Ltd |
| 900.00 | CHR052 | Christopher Scott Ltd |
| 1,522.50 | CHR052 | Christopher Scott Ltd |
| 5,289.60 | | WH Brading |
| 11,641.50 | | MH Architects |
| 30,056.10 | | |
| 18,720.00 | LAW006 | Lawson Queay Chartered Surveyors |
| 18,720.00 | | |
| 1,645.68 | | Geo-Environmental Services Ltd |
| 1,853.34 | AIR007 | Airey Miller Construction Mgt |
| 9,466.86 | AIR007 | Airey Miller Construction Mgt |
| 999.86 | SOU002 | Smith Foster |
| 689.93 | SOU002 | Smith Foster |
| 14,655.67 | | |
| 13,109.21 | CRI019 | Cripps Harries Hall LLP |
| 13,109.21 | | |
| 15,175.26 | DAV001 | BDW Trading Ltd t/a David Wilson |
| 15,175.26 | | |
| 716.60 | DWC001 | DW Contractors (Oxford) Ltd |
| 554.59 | DWC001 | DW Contractors (Oxford) Ltd |
| 9,150.95 | SOU002 | Hill Partnership |
| 540.00 | PAU003 | PDT Solicitors |
| -555.00 | | PDT Solicitors |

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| 7,352.15 | Journal charging capitalised interest |
| 17,759.29 | |
| 619.20 WIN003 | Winckworth Sherwwod |
| 619.20 | |
| 2,553.77 | Journal charging capitalised interest |
| 2,553.77 | |
| 3,923.83 SOU002 | Southern Development Services |
| 17,211.24 SOU002 | Philip Pank |
| 860.56 SOU002 | Southern Development Services |
| 14,350.00 SOU002 | Bugler Development |
| 717.50 SOU002 | Southern Development Services |
| 900.00 SHA014 | Share to Buy Ltd |
| 900.00 SHA014 | Share to Buy Ltd |
| 3,036.26 | Journal charging capitalised interest |
| 4,091.17 | Journal charging development costs |
| 1,873.33 | Journal charging capitalised interest |
| -1,039.22 | Journal charging development costs |
| 46,824.67 | |
| 1,727.00 CRI019 | Cripps Harries Hall LLP |
| 2,233.32 | Journal charging capitalised interest |
| 2,178.10 | Journal charging capitalised interest |
| 2,602.74 | Journal charging capitalised interest |
| 8,741.16 | |
| 600.00 AUS001 | Austin Gray |
| 600.00 | |
| 738.22 WIN003 | Winckworth Sherwwod |
| 313,919.75 SOU122 | Southern Space Ltd |
| 283,827.96 SOU122 | Southern Space Ltd |
| 211,677.53 SOU122 | Southern Space Ltd |
| 262,128.01 SOU122 | Southern Space Ltd |
| 1,440.00 ULT002 | Ultimate Guide Co Ltd |
| 540.00 FOU003 | Four Corners Advertising Ltd |
| 3,360.00 COP003 | Copping Joyce Chartered Surveyors |
| 7,256.87 | Journal charging capitalised interest |
| 8,172.16 | Journal charging capitalised interest |
| 10,669.82 | Journal charging capitalised interest |
| 1,103,730.32 | |
| 900.00 PEN006 | Penningtons Manches LLP |
| 900.00 | |
| 752.40 | Geo-Environmental Services Ltd |
| 848.17 AIR007 | Airey Miller Construction Mgt |
| 4,332.46 | Airey Miller Construction Mgt |
| 5,933.03 | |
| 4,823,106.52 | |