

H360/	Lisgar Terrace Phase 2	Miscellaneous Costs
H360/	Lisgar Terrace Phase 2	Miscellaneous Costs
H360/	Lisgar Terrace Phase 2	Miscellaneous Costs
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	Development Interest Received/Paid
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/	Lisgar Terrace Phase 2	A&D Allowances
H360/ Total		
H361/	Lisgar Terrace Phase 3	Other Professional Fees
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT
H361/	Lisgar Terrace Phase 3	Other Professional Fees
H361/	Lisgar Terrace Phase 3	Building Regulations & Planning Fees
H361/	Lisgar Terrace Phase 3	Planning Consultant
H361/	Lisgar Terrace Phase 3	Miscellaneous Costs
H361/	Lisgar Terrace Phase 3	Miscellaneous Costs
H361/	Lisgar Terrace Phase 3	A&D Allowances
H361/	Lisgar Terrace Phase 3	A&D Allowances
H361/	Lisgar Terrace Phase 3	A&D Allowances
H361/	Lisgar Terrace Phase 3	A&D Allowances
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid
H361/ Total		
H362/	Lisgar Terrace Phase 4	Other Professional Fees
H362/	Lisgar Terrace Phase 4	Miscellaneous Costs
H362/	Lisgar Terrace Phase 4	Miscellaneous Costs
H362/ Total		
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/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/	Nightingale Phase 7D Rent	A&D Allowances
H368/ Total		
H374/	Cameron Close	Miscellaneous Costs
H374/	Cameron Close	Other Professional Fees

H374/	Cameron Close	A&D Allowances
H374/ Total		
H378/	Aylesham Phase 1A	Employer's Agents
H378/	Aylesham Phase 1A	Employer's Agents
H378/	Aylesham Phase 1A	Other Professional Fees
H378/	Aylesham Phase 1A	Legal Fees
H378/	Aylesham Phase 1A	Development Interest Received/Paid
H378/	Aylesham Phase 1A	Development Interest Received/Paid
H378/	Aylesham Phase 1A	Development Interest Received/Paid
H378/ Total		
H379/	Aylesham Phase 1A Grant Units	Main Contract Works & VAT
H379/ Total		
H381/	Oaklands Lodge	Development Interest Received/Paid
H381/	Oaklands Lodge	A&D Allowances
H381/	Oaklands Lodge	A&D Allowances
H381/	Oaklands Lodge	A&D Allowances
H381/ Total		
H390/	Bow River Village Ph 1 Affordable Ren	Miscellaneous 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	A&D Allowances
H390/	Bow River Village Ph 1 Affordable Ren	A&D Allowances
H390/	Bow River Village Ph 1 Affordable Ren	Development Interest Received/Paid
H390/ Total		
H395/	Fairview Hse, E Yar Rd, Sandown, IOW	Architect Fees
H395/	Fairview Hse, E Yar Rd, Sandown, IOW	Employer's Agents
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	Engineering Consultant
H395/	Fairview Hse, E Yar Rd, Sandown, IOW	Building Regulations & Planning Fees
H395/ Total		
H396/	Aylesham Phase 1A Other	Employer's Agents
H396/	Aylesham Phase 1A Other	Employer's Agents
H396/	Aylesham Phase 1A Other	Legal Fees
H396/	Aylesham Phase 1A Other	Demolition & Pre-Contract Site Work
H396/	Aylesham Phase 1A Other	Purchase/Acquisition Costs
H396/	Aylesham Phase 1A Other	A&D Allowances
H396/	Aylesham Phase 1A Other	Development Interest Received/Paid
H396/ Total		
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	Main Contract Works & VAT
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	CIL and S106 Payments
H399/ Total		
H401/	Shorncliffe Barracks Phase 1 Affordable	Employer's Agents
H401/	Shorncliffe Barracks Phase 1 Affordable	Other Professional Fees
H401/	Shorncliffe Barracks Phase 1 Affordable	Legal Fees
H401/	Shorncliffe Barracks Phase 1 Affordable	Main Contract Works & VAT
H401/	Shorncliffe Barracks Phase 1 Affordable	A&D Allowances

H401/ Total		
H402/	The Causeway Worthing Market Rent	Legal Fees
H402/	The Causeway Worthing Market Rent	Demolition & Pre-Contract Site Work
H402/ Total		
H403/	Britannia Music Site AR	Other Professional Fees
H403/ Total		
H405/	Atkinson Drive, Newport AR	Architect Fees
H405/	Atkinson Drive, Newport AR	Building Regulations & Planning Fees
H405/ Total		
H407/	Cookkreed Lane, New Romney Affordable Re	Other Professional Fees
H407/ Total		
Y198/	James Court Shared Ownership	Main Contract Works & VAT
Y198/ Total		
Y202/	Bewbush Phase1 Shared Ownership	A&D Allowances
Y202/ Total		
Y209/	Broadbridge Heath SO	Miscellaneous Costs
Y209/ Total		
Y212/	Nightingale Phase 7D Shared Ownership	Marketing Legal Fees
Y212/	Nightingale Phase 7D Shared Ownership	Main Contract Works & VAT
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
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/	Nightingale Phase 7D Shared Ownership	A&D Allowances
Y212/ Total		
Y221/	Broadbridge Heath SO Phase 2	Main Contract Works & VAT
Y221/	Broadbridge Heath SO Phase 2	Employer's Agents
Y221/	Broadbridge Heath SO Phase 2	Development Interest Received/Paid
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances
Y221/ Total		
Y223/	Parcelforce Shoreham Shared Ownership	Employer's Agents
Y223/	Parcelforce Shoreham Shared Ownership	A&D Allowances
Y223/ Total		
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Valuations First Tranche Sales
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Valuations First Tranche Sales
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Costs - General
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Costs - Brochures
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Costs - Brochures
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 Costs - Brochures
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Costs - Brochures
Y225/	Bow River Village Ph 1 Shared Ownersh	Miscellaneous Costs
Y225/	Bow River Village Ph 1 Shared Ownersh	Other Professional Fees
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 Costs - General
Y225/	Bow River Village Ph 1 Shared Ownersh	Marketing Costs - General
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	Intercompany Development costs
Y225/	Bow River Village Ph 1 Shared Ownersh	Intercompany Development costs
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	A&D Allowances
Y225/	Bow River Village Ph 1 Shared Ownersh	Development Interest Received/Paid
Y225/ Total		
Y231/	Second Steps	Marketing Legal Fees
Y231/ Total		
Y234/	Sutton Court, Culver Lane, Earley, Readi	Main Contract Works & VAT
Y234/	Sutton Court, Culver Lane, Earley, Readi	Main Contract Works & VAT
Y234/	Sutton Court, Culver Lane, Earley, Readi	Main Contract Works & VAT
Y234/	Sutton Court, Culver Lane, Earley, Readi	Main Contract Works & VAT
Y234/	Sutton Court, Culver Lane, Earley, Readi	Main Contract Works & VAT
Y234/	Sutton Court, Culver Lane, Earley, Readi	CIL and S106 Payments
Y234/ Total		
Y235/	Runnymede Campus, Cooper Hill Lane SO	Legal Fees
Y235/	Runnymede Campus, Cooper Hill Lane SO	Miscellaneous Costs
Y235/	Runnymede Campus, Cooper Hill Lane SO	Architect Fees
Y235/ Total		
Y240/	Cockreed Lane, New Romney SO	Other Professional Fees
Y240/ Total		
Grand Total		

Base Value	Supplier Code	Transaction / Supplier Name
5,338.63	AIR007	Airey Miller Construction Mgt
1,440.00	DRA009	Drake & Kannemeyer LLP
6,778.63		
2,970.99	CON048	Contact Security Solutions Ltd
3,546.99	CON048	Contact Security Solutions Ltd
6,517.98		
567.93	COM051	Commercial Ltd
229,341.60	DUR002	Durkan Ltd
45,719.00	DUR002	Durkan Ltd
58,260.30	DUR002	Durkan Ltd
112,276.80	DUR002	Durkan Ltd
35,246.00	DUR002	Durkan Ltd
21,593.25	DUR002	Durkan Ltd
914.96	ELL002	Ellis and Moore LLP
1,014.00	LON001	London Blinds & Shutters Ltd
741.60	OIS001	OIS Removals Ltd
952.80	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
741.60	OIS001	OIS Removals Ltd
806.40	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
824.40	OIS001	OIS Removals Ltd
888.00	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
806.40	OIS001	OIS Removals Ltd
741.60	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
1,016.40	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
741.60	OIS001	OIS Removals Ltd
806.40	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
888.00	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
870.00	OIS001	OIS Removals Ltd
952.80	OIS001	OIS Removals Ltd
1,284.00	OIS001	OIS Removals Ltd
626.40	OIS001	OIS Removals Ltd
649.49	POR052	Portakabin Ltd
1,145.30	POR052	Portakabin Ltd
1,400.00	POV001	C Povey
700.00	POV001	C Povey
700.00	POV001	C Povey
1,050.00	POV001	C Povey

2,800.00	POV001	C Povey
700.00	POV001	C Povey
700.00	POV001	C Povey
-1,850.00		Home Loss/Disturbance Payments
-2,950.00		Home Loss/Disturbance Payments
2,299.00		Home Loss/Disturbance Payments
18,778.55		Journal charging capitalised interest
14,177.38		Journal charging development costs
20,025.63		Journal charging capitalised interest
-4,187.15		Journal charging development costs
4,065.13		Journal charging development costs
-11,518.14		Journal charging development costs
6,625.09		Journal charging development costs
-11,362.50		Journal charging development costs
11,332.16		Journal charging development costs
-20,518.02		Journal charging development costs
20,487.05		Journal charging development costs
-9,807.88		Journal charging development costs
8,681.96		Journal charging development costs
688.50		Journal charging development costs
-14,177.38		Journal charging development costs
12,890.25		Journal charging development costs
579,385.06		
3,000.00	COP003	Copping Joyce Chart Surveyors
127,902.00	DUR002	Durkan Ltd
810.94	ELL002	Ellis and Moore LLP
911.25	NAT035	Nathaniel Lichfield & Partners Ltd
999.72	NAT035	Nathaniel Lichfield & Partners Ltd
575.64	POR052	Portakabin Ltd
1,015.08	POR052	Portakabin Ltd
2,152.00		Journal charging development costs
2,152.00		Journal charging development costs
2,152.00		Journal charging development costs
2,607.23		Journal charging capitalised interest
144,277.86		
808.96	ELL002	Ellis and Moore LLP
574.25	POR052	Portakabin Ltd
1,012.62	POR052	Portakabin Ltd
2,395.83		
1,364.78	SOU002	Bugler Developments
1,675.15		Journal charging capitalised interest
-551.53		Journal charging development costs
535.46		Journal charging development costs
1,879.94		Journal charging development costs
-794.46		Journal charging development costs
1,080.36		Journal charging development costs
-2,045.58		Journal charging development costs
2,042.50		Journal charging development costs
-2,087.89		Journal charging development costs
3,098.73		
765.60	SIG003	Signpost Express
562.50	SOU002	Calford Seaden Partnership

1,452.35	Journal charging development costs
2,780.45	
5,400.00 LAW006	Lawson Queay - Chart Surveyors
4,800.00 LAW006	Lawson Queay - Chart Surveyors
960.00 LAW006	Lawson Queay - Chart Surveyors
928.00 PAU003	PDT Solicitors
7,978.80	Journal charging capitalised interest
7,729.73	Journal charging capitalised interest
8,262.82	Journal charging capitalised interest
36,059.35	
9,865.00 WAR013	BDW Trading Ltd t/a Ward Homes
9,865.00	
1,951.01	Journal charging capitalised interest
2,376.92	Journal charging development costs
-617.24	Journal charging development costs
839.36	Journal charging development costs
4,550.05	
772.20 GIN001	Ginkgo Landscape Cont Ltd
415,337.14 SOU122	Southern Space Ltd
397,520.94 SOU122	Southern Space Ltd
1,796.32	Journal charging development costs
3,511.74	Journal charging development costs
25,695.80	Journal charging capitalised interest
844,634.14	
12,000.00 CHR052	Christopher Scott Ltd
6,000.00 CHR052	Christopher Scott Ltd
720.00 CHR052	Christopher Scott Ltd
4,597.50 CHR052	Christopher Scott Ltd
3,300.00 CHR052	Christopher Scott Ltd
2,100.00 MAY006	Mayer Brown Ltd
696.00	IOW Council
29,413.50	
3,600.00 LAW006	Lawson Queay - Chart Surveyors
5,400.00 LAW006	Lawson Queay - Chart Surveyors
7,617.96 PAU003	PDT Solicitors
4,200.00 STR014	Strutt and Parker LLP
1,103,588.00	Persimmon Homes
569.47	Journal charging development costs
6,104.30	Journal charging capitalised interest
1,131,079.73	
603.40 SOU002	Smith Foster
1,783.44 SOU002	RH Partnership
2,225.37 SOU002	RH Partnership
2,711.08 SOU002	RH Partnership
1,611.30 SOU002	Arthur J Gallagher
34,326.07 WOK001	Wokingham BC
43,260.66	
6,939.09 CAL008	Calford Seaden Partnership
1,044.00 HAR034	Harrisons Prop Surveyors Ltd
3,694.06 PAU003	PDT Solicitors
26,134.61 TAY004	Taylor Wimpey South East
1,500.69	Journal charging development costs

39,312.45	
1,301.63	Cripps Harries Hall LLP
1,500.00	ML Surveyors
2,801.63	
17,907.67	Jones Lang Lasalle Ltd
17,907.67	
3,292.80	MH Architects Ltd
5,005.00	IOW Council
8,297.80	
1,200.00	Harrisons Prop Surveyors Ltd
1,200.00	
11,350.16	Crest Nicholson Operations Ltd
11,350.16	
1,167.72	Journal charging development costs
1,167.72	
804.00	JPL Maint Contractors
804.00	
900.00	Devonshires (Solicitors)
2,729.55	Bugler Developments
2,655.08	Journal charging development costs
1,935.77	Journal charging capitalised interest
-1,108.98	Journal charging development costs
1,076.67	Journal charging development costs
-932.07	Journal charging development costs
3,806.07	Journal charging development costs
-1,634.81	Journal charging development costs
2,201.08	Journal charging development costs
-4,091.17	Journal charging development costs
4,084.99	Journal charging development costs
1,039.22	Journal charging development costs
-2,655.08	Journal charging development costs
10,006.32	
108,330.00	BDW Trading Ltd t/a David Wilson
1,645.85	Philip Pank Partnership
2,645.38	Journal charging capitalised interest
3,094.27	Journal charging development costs
3,084.35	Journal charging development costs
-1,986.20	Journal charging development costs
1,501.56	Journal charging development costs
-3,094.27	Journal charging development costs
2,813.34	Journal charging development costs
118,034.28	
7,732.21	Airey Miller Partnership LLP
1,223.13	Journal charging development costs
8,955.34	
840.00	Copping Joyce Chart Surveyors
4,200.00	Copping Joyce Chart Surveyors
1,038.00	Four Corners Advertising Ltd
5,720.40	Four Corners Advertising Ltd
2,196.00	Four Corners Advertising Ltd
1,980.00	Four Corners Advertising Ltd
1,038.00	Four Corners Advertising Ltd

1,440.00	FOU003	Four Corners Advertising Ltd
2,700.00	FOU003	Four Corners Advertising Ltd
1,395.90	GIN001	Ginkgo Landscape Cont Ltd
767.04	GLH001	GL Hearn Ltd
2,760.00	HOM008	Homefocus Magazine Ltd
800.00	LUC003	Lucy B Home
24,504.00	SIT008	Site Sales Marketing Ltd
15,000.00	SIT008	Site Sales Marketing Ltd
238,072.19	SOU122	Southern Space Ltd
755,145.84	SOU122	Southern Space Ltd
1,440.00	ULT002	Ultimate Guide Co Ltd
9,220,330.00		Southern Space Ltd
6,981,408.00		Southern Space Ltd
-1,060.49		Journal charging development costs
1,029.59		Journal charging development costs
-891.31		Journal charging development costs
-5,089.46		Journal charging development costs
1,755.87		Journal charging development costs
86,877.73		Journal charging capitalised interest
17,345,397.30		
582.00	PEN006	Pennington Manches LLP
582.00		
2,443.20	AIR007	Airey Miller Construction Mgt
815.94	SOU002	RH Partnership
1,018.13	SOU002	RH Partnership
1,240.34	SOU002	RH Partnership
737.18	SOU002	Arthur J Gallagher
15,709.18	WOK001	Wokingham BC
21,963.97		
29,856.78	CRI019	Cripps Harries Hall LLP
3,000.00	HYD005	Hyde Housing Assoc Ltd
780.00	MIL018	Miller Bourne LLP
33,636.78		
1,200.00	HAR034	Harrisons Prop Surveyors Ltd
1,200.00		
20,466,714.39		