

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st April 2016 - 30th June 2016

Project C	Project Name	Activity Name	Base Value	Supplier Code	Transaction / Supplier Name
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	6,108.27	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	31,414.26	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	203,371.20	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	212,336.05	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	259,415.00	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Employer's Agents	6,147.02	PHI001	Philip Pank Partnership
H361/	Lisgar Terrace Phase 3	Other Professional Fees	4,920.00	PHI001	Philip Pank Partnership
H361/	Lisgar Terrace Phase 3	Other Professional Fees	6,355.20	BAI002	Baily Garner
H361/	Lisgar Terrace Phase 3	A&D Allowances	2,179.00		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	2,179.00		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	2,179.00		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	12,177.31		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	21,772.95		Journal charging development costs
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid	2,586.29		Journal charging capitalised interest
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid	3,144.95		Journal charging capitalised interest
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid	4,725.50		Journal charging capitalised interest
H361/ Total			783,006.12		
H365/	Broadbridge Heath AR	Main Contract Works & VAT	70,750.00	DAV001	BDW Trading Ltd t/a David Wilson
H365/	Broadbridge Heath AR	Employer's Agents	789.11	PHI001	Philip Pank Partnership
H365/ Total			71,539.11		
H368/	Nightingale Phase 7D Rent	Main Contract Works & VAT	5,857.67	SOU002	Bugler Development
H368/ Total			5,857.67		
H374/	Cameron Close	Miscellaneous Costs	750.00		Home Loss/Disturbance Payments
H374/	Cameron Close	Main Contract Works & VAT	1,786.92	SOU002	Stoneham Construction
H374/ Total			2,536.92		
H375/	Redhill Close Brighton Social Rent	Main Contract Works & VAT	3,500.00	BEL010	Bellway Homes SE Ltd
H375/	Redhill Close Brighton Social Rent	Employer's Agents	713.02	BAI002	Baily Garner
H375/ Total			4,213.02		
H378/	Aylesham Phase 1A	Development Interest Received/Paid	2,902.62		Journal charging capitalised interest
H378/	Aylesham Phase 1A	Development Interest Received/Paid	3,006.98		Journal charging capitalised interest
H378/ Total			5,909.60		
H390/	Bow River Village Ph 1 Affordable Rent	Legal Fees	964.27	WIN003	Winckworth Sherwood
H390/	Bow River Village Ph 1 Affordable Rent	A&D Allowances	1,476.90		Journal charging development costs
H390/	Bow River Village Ph 1 Affordable Rent	Development Interest Received/Paid	28,263.31		Journal charging capitalised interest
H390/	Bow River Village Ph 1 Affordable Rent	Development Interest Received/Paid	30,768.78		Journal charging capitalised interest
H390/	Bow River Village Ph 1 Affordable Rent	Development Interest Received/Paid	31,567.35		Journal charging capitalised interest
H390/	Bow River Village Ph 1 Affordable Rent	Intercompany Development costs	226,301.60	SOU122	Southern Space Ltd
H390/	Bow River Village Ph 1 Affordable Rent	Intercompany Development costs	279,789.08	SOU122	Southern Space Ltd
H390/	Bow River Village Ph 1 Affordable Rent	Intercompany Development costs	389,374.70	SOU122	Southern Space Ltd
H390/ Total			988,505.99		
H395/	Fairview Hse, E Yar Rd, Sandown, IOW	Architect Fees	4,980.00	CHR052	Christopher Scott Ltd
H395/	Fairview Hse, E Yar Rd, Sandown, IOW	Employer's Agents	1,200.00	CHR052	Christopher Scott Ltd
H395/ Total			6,180.00		
H396/	Aylesham Phase 1A Other	Miscellaneous Costs	650.08	DOV004	Dover DC
H396/	Aylesham Phase 1A Other	Employer's Agents	4,800.00	LAW006	Lawson Queay - Chart Surveyors
H396/ Total			5,450.08		
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	794.24	SOU002	BTR Building Services Ltd
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	860.85	SOU002	Smith Foster Ltd
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	2,461.70	AIR007	Airey Miller Construction Mgt
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	2,602.15	SOU002	Fulcrum Pipelines Ltd
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	8,768.46	AIR007	Airey Miller Construction Mgt
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	8,897.46	SOU002	Airey Miller Construction Mgt
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	10,290.20	SOU002	Nick Kenward Const Ltd
H399/	Sutton Court, Culver Lane RG6 1DG	Main Contract Works & VAT	22,966.73	SOU002	Nick Kenward Const Ltd
H399/ Total			57,641.79		
H401/	Shorncliffe Barracks Phase 1 Affordable	Employer's Agents	1,363.01	CAL008	Calford Seaden Partnership
H401/ Total			1,363.01		
H402/	The Causeway Worthing Market Rent	Legal Fees	16,851.78	CRI019	Cripps Harries Hall LLP
H402/	The Causeway Worthing Market Rent	Employer's Agents	28,014.34	PHI001	Philip Pank Partnership
H402/	The Causeway Worthing Market Rent	A&D Allowances	2,064.94		Journal charging development costs
H402/	The Causeway Worthing Market Rent	Development Interest Received/Paid	1,958.69		Journal charging capitalised interest
H402/ Total			48,889.75		
H403/	Britannia Music Site AR	Other Professional Fees	2,814.06	JON005	Jones Lang Lasalle Ltd
H403/ Total			2,814.06		
H405/	Atkinson Drive, Newport AR	Architect Fees	6,007.20	MIL051	MH Architects Ltd
H405/	Atkinson Drive, Newport AR	Employer's Agents	14,441.60	SOU002	Calford Seaden Partnership
H405/ Total			20,448.80		
Y202/	Bewbush Phase1 SO	Miscellaneous Costs	1,131.60	JPL001	JPL Maint Contractors
Y202/ Total			1,131.60		
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	904.00	DAV001	BDW Trading Ltd t/a David Wilson
Y209/	Broadbridge Heath SO	Employer's Agents	732.73	PHI001	Philip Pank Partnership
Y209/ Total			1,636.73		
Y212/	Nightingale Phase 7D SO	Main Contract Works & VAT	11,715.33	SOU002	Bugler Development
Y212/ Total			11,715.33		
Y213/	Redhill Close Brighton SO	Main Contract Works & VAT	2,500.00	BEL010	Bellway Homes SE Ltd
Y213/ Tot#			2,500.00		
Y221/	Broadbridge Heath SO Phase 2	Main Contract Works & VAT	25,748.00	DAV001	BDW Trading Ltd t/a David Wilson
Y221/	Broadbridge Heath SO Phase 2	A&D Allowances	1,185.04		Journal charging development costs
Y221/	Broadbridge Heath SO Phase 2	Development Interest Received/Paid	560.45		Journal charging capitalised interest

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Y221/ Total			27,493.49		
Y223/	Parcelforce Shoreham SO	Main Contract Works & VAT	112,500.00		WN Developments
Y223/	Parcelforce Shoreham SO	Legal Fees	6,746.30	CRI019	Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham SO	Employer's Agents	7,732.20	AIR004	Airey Miller Construction Mgt
Y223/	Parcelforce Shoreham SO	A&D Allowances	5,872.85		Journal charging development costs
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	5,580.31		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	5,676.68		Journal charging capitalised interest
Y223/ Total			144,108.34		
Y225/	Bow River Village Ph 1 SO	Legal Fees	667.21	WIN003	Winckworth Sherwood
Y225/	Bow River Village Ph 1 SO	Legal Fees	1,743.10	WIN003	Winckworth Sherwood
Y225/	Bow River Village Ph 1 SO	A&D Allowances	4,173.22		Journal charging development costs
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	83,168.76		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	88,293.90		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	89,296.49		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General	1,086.00	FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General	1,146.00	FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General	1,188.00	FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General	1,266.00	FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General	1,806.00	FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	900.00	THI006	ThinkBDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,440.00	ULT002	Ultimate Guide Co Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00	THI006	ThinkBDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	600.00	COP003	Copping Joyce Chart Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	1,440.00	COP003	Copping Joyce Chart Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	1,680.00	COP003	Copping Joyce Chart Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	1,800.00	COP003	Copping Joyce Chart Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	1,800.00	COP003	Copping Joyce Chart Surveyors
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	429,891.08	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	531,497.94	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	739,670.91	SOU122	Southern Space Ltd
Y225/ Total			1,986,354.61		
Y231/	Second Steps	Marketing Legal Fees	582.00	PEN006	Pennington Manches LLP
Y231/ Total			582.00		
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	1,126.60	AIR007	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	1,190.51	SOU002	Fulcrum Pipelines Ltd
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	4,012.85	AIR007	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	4,070.67	SOU002	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	4,707.86	SOU002	Nick Kenward Const Ltd
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	10,507.49	SOU002	Nick Kenward Const Ltd
Y234/ Total			25,615.98		
Grand Total			4,467,838.08		