

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

Project C	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H339/	Iris Court	Other Professional Fees	1,009.61	GJT001	GJ Taylor Consultancy
H339/	Iris Court	Main Contract Works & VAT	1,740.00	DWC001	DW Contractors Ltd
H339/	Iris Court	Main Contract Works & VAT	1,782.72	DWC001	DW Contractors Ltd
H339/	Iris Court	Main Contract Works & VAT	2,760.00	DWC001	DW Contractors Ltd
H339/	Iris Court	Main Contract Works & VAT	4,989.60	DWC001	DW Contractors Ltd
H339/	Iris Court	Other Professional Fees	2,347.28	GJT001	GJ Taylor Consultancy
H339/ Total			14,629.21		
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	4,700.00		Home Loss/Disturbance Payments
H360/ Total			7,050.00		
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	8,253.76	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	8,359.89	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	17,888.01	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	169,791.46	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	171,973.02	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	181,988.40	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	184,747.35	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	367,983.18	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	500,661.15	DUR002	Durkan Ltd
H361/	Lisgar Terrace Phase 3	Employer's Agents	18,507.50	PHI001	Philip Pank Partnership
H361/	Lisgar Terrace Phase 3	Other Professional Fees	7,380.00	SIL008	Silcock Dawson & Partners
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	Development Interest Received/Paid	2,556.44		Journal charging capitalised interest
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid	4,254.43		Journal charging capitalised interest
H361/	Lisgar Terrace Phase 3	Development Interest Received/Paid	7,994.33		Journal charging capitalised interest
H361/	Lisgar Terrace Phase 3	A&D Allowances	13,569.78		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	15,841.17		Journal charging development costs
H361/	Lisgar Terrace Phase 3	A&D Allowances	29,884.96		Journal charging development costs
H361/ Total			1,718,171.83		
H378/	Aylesham Phase 1A	Employer's Agents	2,880.00	LAW006	Lawson Queay Chartered Surveyors
H378/	Aylesham Phase 1A	Miscellaneous Costs	3,472.00	PUR001	Purvis Security Ltd
H378/ Total			6,352.00		
H381/	Oaklands Lodge	Main Contract Works & VAT	605.32	SOU002	DN Associates
H381/ Total			605.32		
H390/	Bow River Village Ph1 AR	Intercompany Development costs	8,492.13	SOU122	Southern Space Ltd
H390/	Bow River Village Ph1 AR	Intercompany Development costs	113,209.57	SOU122	Southern Space Ltd
H390/	Bow River Village Ph1 AR	Intercompany Development costs	178,318.15	SOU122	Southern Space Ltd
H390/	Bow River Village Ph1 AR	A&D Allowances	1,265.63		Journal charging development costs
H390/	Bow River Village Ph1 AR	Development Interest Received/Paid	32,406.57		Journal charging capitalised interest
H390/	Bow River Village Ph1 AR	Development Interest Received/Paid	32,738.52		Journal charging capitalised interest
H390/	Bow River Village Ph1 AR	Development Interest Received/Paid	34,387.20		Journal charging capitalised interest
H390/ Total			400,817.77		
H395/	Fairview Hse Sandown, IOW	Architect Fees	1,200.00	CHR052	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Architect Fees	1,200.00	CHR052	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Employer's Agents	1,500.00	CHR052	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Employer's Agents	1,500.00	CHR052	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Building Regulations & Planning Fees	1,368.00	ISL005	Isle of Wight Council
H395/	Fairview Hse Sandown, IOW	Employer's Agents	1,000.00	SOU002	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Architect Fees	1,250.00	SOU002	Christopher Scott Ltd
H395/	Fairview Hse Sandown, IOW	Design & Build Consultancy	2,022.68	SOU002	Southern Development Services
H395/	Fairview Hse Sandown, IOW	Design & Build Consultancy	2,112.07	SOU002	Southern Development Services
H395/	Fairview Hse Sandown, IOW	Main Contract Works & VAT	40,453.60	SOU002	Stoneham Construction
H395/	Fairview Hse Sandown, IOW	Main Contract Works & VAT	42,241.34	SOU002	Stoneham Construction
H395/	Fairview Hse Sandown, IOW	Main Contract Works & VAT	78,521.86	SOU002	Stoneham Construction
H395/	Fairview Hse Sandown, IOW	A&D Allowances	1,423.75		Journal charging development costs
H395/	Fairview Hse Sandown, IOW	A&D Allowances	1,834.40		Journal charging development costs
H395/	Fairview Hse Sandown, IOW	A&D Allowances	3,086.44		Journal charging development costs
H395/ Total			180,714.14		
H399/	Sutton Court Culver Lane RG6	Engineering Consultant	1,015.95	GEO009	Geo-Environmental Services Ltd
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	520.33	SOU002	Smith Foster Ltd
H399/	Sutton Court Culver Lane RG6	Design & Build Consultancy	968.24	SOU002	Southern Development Services
H399/	Sutton Court Culver Lane RG6	Design & Build Consultancy	972.25	SOU002	Southern Development Services
H399/	Sutton Court Culver Lane RG6	Design & Build Consultancy	1,095.84	SOU002	Southern Development Services
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	1,290.99	SOU002	RH Partnership
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	1,811.65	SOU002	Colets Piling
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	2,282.62	SOU002	RH Partnership
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	5,133.11	SOU002	Airey Miller Construction Mgt
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	6,166.41	SOU002	Airey Miller Construction Mgt
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	7,069.19	SOU002	Airey Miller Construction Mgt
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	19,364.80	SOU002	Nick Kenward Const Ltd
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	19,444.93	SOU002	Nick Kenward Const Ltd
H399/	Sutton Court Culver Lane RG6	Main Contract Works & VAT	21,916.76	SOU002	Nick Kenward Const Ltd
H399/	Sutton Court Culver Lane RG6	A&D Allowances	1,147.19		Journal charging development costs
H399/	Sutton Court Culver Lane RG6	A&D Allowances	1,677.94		Journal charging development costs

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H399/ Total			91,878.20		
H401/	Shorncliffe Barracks Ph1 AR	Employer's Agents	1,363.54	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks Ph1 AR	Main Contract Works & VAT	86,613.51	TAY004	Taylor Wimpey SE
H401/	Shorncliffe Barracks Ph1 AR	Development Interest Received/Paid	840.39		Journal charging capitalised interest
H401/	Shorncliffe Barracks Ph1 AR	Development Interest Received/Paid	843.66		Journal charging capitalised interest
H401/	Shorncliffe Barracks Ph1 AR	Development Interest Received/Paid	861.63		Journal charging capitalised interest
H401/	Shorncliffe Barracks Ph1 AR	A&D Allowances	3,627.81		Journal charging development costs
H401/ Total			94,150.54		
H402/	The Causeway Worthing MR	Development Interest Received/Paid	1,983.40		Journal charging capitalised interest
H402/	The Causeway Worthing MR	Development Interest Received/Paid	2,042.95		Journal charging capitalised interest
H402/	The Causeway Worthing MR	Development Interest Received/Paid	2,047.66		Journal charging capitalised interest
H402/ Total			6,074.01		
H405/	Atkinson Drive, Newport AR	Other Professional Fees	2,071.33	SOU002	Calford Seaden Partnership
H405/	Atkinson Drive, Newport AR	Employer's Agents	4,015.00	SOU002	Calford Seaden Partnership
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	1,657.16		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	1,965.71		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	CIL and S106 Payments	2,236.00		Isle of Wight Council
H405/ Total			11,945.20		
H408/	Valebridge Road AR	Employer's Agents	5,086.35	WEL007	Welling Partnership
H408/	Valebridge Road AR	A&D Allowances	722.38		Journal charging development costs
H408/	Valebridge Road AR	Legal Fees	1,971.03		PDT Solicitors
H408/	Valebridge Road AR	Legal Fees	17,320.00		PDT Solicitors
H408/ Total			25,099.76		
Y212/	Nightingale Phase 7D SO	Other Professional Fees	880.00	SOU002	Philip Pank Partnership
Y212/ Total			880.00		
Y221/	Broadbridge Heath SO Ph2	Main Contract Works & VAT	15,000.00	DAV001	BDW Trading Ltd t/a David Wilson
Y221/	Broadbridge Heath SO Ph2	A&D Allowances	616.79		Journal charging development costs
Y221/	Broadbridge Heath SO Ph2	Development Interest Received/Paid	652.35		Journal charging capitalised interest
Y221/	Broadbridge Heath SO Ph2	Development Interest Received/Paid	670.51		Journal charging capitalised interest
Y221/	Broadbridge Heath SO Ph2	Development Interest Received/Paid	690.78		Journal charging capitalised interest
Y221/ Total			17,630.43		
Y223/	Parcellforce Shoreham SO	Development Interest Received/Paid	5,611.26		Journal charging capitalised interest
Y223/	Parcellforce Shoreham SO	Development Interest Received/Paid	5,790.01		Journal charging capitalised interest
Y223/	Parcellforce Shoreham SO	Development Interest Received/Paid	5,803.35		Journal charging capitalised interest
Y223/ Total			17,204.62		
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	840.00	COP003	Copping Joyce Chartered Surveyors Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	1,200.00	COP003	Copping Joyce Chartered Surveyors Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	2,040.00	COP003	Copping Joyce Chartered Surveyors Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	2,880.00	COP003	Copping Joyce Chartered Surveyors Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,020.00	RIG003	Rightmove Group Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	16,131.98	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	215,057.19	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	338,739.91	SOU122	Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	A&D Allowances	3,491.55		Journal charging development costs
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	91,495.07		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	93,142.57		Journal charging capitalised interest
Y225/	Bow River Village Ph 1 SO	Development Interest Received/Paid	94,932.24		Journal charging capitalised interest
Y225/ Total			860,970.51		
Y234/	Sutton Court Culver Lane	Design & Build Consultancy	501.36	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	590.64	SOU002	RH Partnership
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	828.85	SOU002	Colets Piling
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	1,044.32	SOU002	RH Partnership
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	2,348.44	SOU002	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	2,821.19	SOU002	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	3,234.22	SOU002	Airey Miller Construction Mgt
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	8,859.58	SOU002	Nick Kenward Const Ltd
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	8,896.24	SOU002	Nick Kenward Const Ltd
Y234/	Sutton Court Culver Lane	Main Contract Works & VAT	10,027.12	SOU002	Nick Kenward Const Ltd
Y234/	Sutton Court Culver Lane	Marketing Costs - General	1,848.00	STR001	Strudel Design Ltd
Y234/	Sutton Court Culver Lane	A&D Allowances	524.85		Journal charging development costs
Y234/	Sutton Court Culver Lane	A&D Allowances	767.61		Journal charging development costs
Y234/ Total			42,292.42		
Y235/	Runnymede Campus SO	Main Contract Works & VAT	116,931.23	BUG001	Bugler Development Ltd
Y235/	Runnymede Campus SO	Main Contract Works & VAT	137,477.14	BUG001	Bugler Development Ltd
Y235/	Runnymede Campus SO	Legal Fees	740.45	CRI019	Cripps Harries Hall LLP
Y235/	Runnymede Campus SO	Legal Fees	2,800.20	CRI019	Cripps Harries Hall LLP
Y235/	Runnymede Campus SO	Employer's Agents	1,231.22	WEL007	Welling Partnership
Y235/	Runnymede Campus SO	Other Professional Fees	4,176.00	WEL007	Welling Partnership
Y235/	Runnymede Campus SO	Employer's Agents	33,516.65	WEL007	Welling Partnership
Y235/	Runnymede Campus SO	A&D Allowances	5,025.02		Journal charging development costs
Y235/	Runnymede Campus SO	A&D Allowances	8,600.08		Journal charging development costs
Y235/	Runnymede Campus SO	Development Interest Received/Paid	9,138.62		Journal charging capitalised interest
Y235/	Runnymede Campus SO	Development Interest Received/Paid	9,970.04		Journal charging capitalised interest
Y235/	Runnymede Campus SO	Main Contract Works & VAT	127,669.89		Bugler Development Ltd
Y235/ Total			457,276.54		
Grand Total			3,953,742.50		