

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st January - 31st March 2017

Project (Project Name)	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	14,001.75	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	22,080.96	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	244,816.20	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	288,034.80	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	332,979.50	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	480,375.00	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Main Contract Works & VAT	484,014.61	DUR002	Durkan Ltd
H361/ Lisgar Terrace Phase 3	Employer's Agents	15,065.95	PHI001	Philip Pank Partnership
H361/ Lisgar Terrace Phase 3	Building Regulations & Planning Fees	708.75		Planning fee
H361/ Lisgar Terrace Phase 3	A&D Allowances	724.95		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	2,179.00		Journal charging development costs
H361/ Lisgar Terrace Phase 3	A&D Allowances	8,858.65		Journal charging development costs
H361/ Lisgar Terrace Phase 3	A&D Allowances	26,714.87		Journal charging development costs
H361/ Lisgar Terrace Phase 3	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H361/ Lisgar Terrace Phase 3	Home Loss/Disturbance Payments	4,700.00		Home Loss/Disturbance Payments
H361/ Lisgar Terrace Phase 3	Development Interest Received/Paid	17,932.77		Journal charging capitalised interest
H361/ Lisgar Terrace Phase 3	Development Interest Received/Paid	20,778.88		Journal charging capitalised interest
H361/ Lisgar Terrace Phase 3	Development Interest Received/Paid	24,527.10		Journal charging capitalised interest
H361/ Total		2,010,967.11		
H362/ Lisgar Terrace Phase 4	Main Contract Works & VAT	28,002.00	DUR002	Durkan Ltd
H362/ Lisgar Terrace Phase 4	Main Contract Works & VAT	41,913.60	DUR002	Durkan Ltd
H362/ Lisgar Terrace Phase 4	Home Loss/Disturbance Payments	1,407.00		Home Loss/Disturbance Payments
H362/ Lisgar Terrace Phase 4	Home Loss/Disturbance Payments	1,950.00		Home Loss/Disturbance Payments
H362/ Lisgar Terrace Phase 4	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H362/ Lisgar Terrace Phase 4	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H362/ Lisgar Terrace Phase 4	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H362/ Total		80,322.60		
H365/ Broadbridge Heath AR	Miscellaneous Costs	954.00	GIN001	Ginkgo Landscape Contractors
H365/ Total		954.00		
H374/ Cameron Close	Main Contract Works & VAT	142,140.91	SOU002	Stoneham Construction
H374/ Cameron Close	Employer's Agents	2,691.72	SOU002	Calford Seaden Partnership
H374/ Cameron Close	Other Professional Fees	1,780.88	SOU002	Calford Seaden Partnership
H374/ Cameron Close	Design & Build Consultancy	7,107.05	SOU002	Southern Development Services
H374/ Cameron Close	Other Professional Fees	1,345.10	WAR011	Warm Company SW Ltd
H374/ Cameron Close	CIL and S106 Payments	35,667.36		Isle of Wight Council
H374/ Total		190,733.02		
H379/ Aylesham Phase 1A	Employer's Agents	972.00	LAW006	Lawson Queay
H379/ Total		972.00		
H381/ Oaklands Lodge	Main Contract Works & VAT	7,717.11	SOU002	DN Associates
H381/ Oaklands Lodge	Employer's Agents	841.43	SOU002	Calford Seaden Partnership
H381/ Total		8,558.54		
H388/ Ferring AR	Employer's Agents	768.12	BAI002	Baily Garner
H388/ Ferring AR	Main Contract Works & VAT	25,000.00	TAY004	Taylor Wimpey South East
H388/ Ferring AR	Main Contract Works & VAT	39,606.45	TAY004	Taylor Wimpey South East
H388/ Ferring AR	A&D Allowances	1,247.05		Journal charging development costs
H388/ Ferring AR	A&D Allowances	1,353.65		Journal charging development costs
H388/ Ferring AR	Development Interest Received/Paid	613.09		Journal charging capitalised interest
H388/ Ferring AR	Development Interest Received/Paid	672.20		Journal charging capitalised interest
H388/ Ferring AR	Development Interest Received/Paid	947.63		Journal charging capitalised interest
H388/ Total		70,208.19		
H390/ Bow River Village Ph 1 AR	Intercompany Development costs	8,430.13	SOU122	Southern Space Ltd
H390/ Bow River Village Ph 1 AR	CIL and S106 Payments	80,757.31		London Legacy Development Corporation
H390/ Bow River Village Ph 1 AR	Intercompany Development costs	187,360.56		Southern Space Ltd
H390/ Total		276,548.00		
H395/ Fairview House IOW	Main Contract Works & VAT	2,790.69	SOU002	Peter Brett Associates
H395/ Fairview House IOW	Main Contract Works & VAT	39,130.64	SOU002	Stoneham Construction
H395/ Fairview House IOW	Main Contract Works & VAT	72,780.96	SOU002	Stoneham Construction
H395/ Fairview House IOW	Main Contract Works & VAT	101,356.36	SOU002	Stoneham Construction
H395/ Fairview House IOW	Architect Fees	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Architect Fees	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Architect Fees	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Employer's Agents	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Employer's Agents	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Employer's Agents	1,000.00	SOU002	Christopher Scott Ltd
H395/ Fairview House IOW	Design & Build Consultancy	1,956.53	SOU002	Southern Development Services
H395/ Fairview House IOW	Design & Build Consultancy	3,639.05	SOU002	Southern Development Services
H395/ Fairview House IOW	Design & Build Consultancy	5,067.82	SOU002	Southern Development Services
H395/ Fairview House IOW	A&D Allowances	1,855.88		Journal charging development costs
H395/ Fairview House IOW	A&D Allowances	2,511.04		Journal charging development costs

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H395/ Fairview House IOW	A&D Allowances	3,551.54		Journal charging development costs
H395/ Fairview House IOW	Development Interest Received/Paid	1,515.74		Journal charging capitalised interest
H395/ Fairview House IOW	Development Interest Received/Paid	1,818.81		Journal charging capitalised interest
H395/ Fairview House IOW	Development Interest Received/Paid	2,746.46		Journal charging capitalised interest
H395/ Total		246,721.52		
H398/ Runnymede Surrey AR	Main Contract Works & VAT	478,476.00	SOU002	Crest Nicholson Chiltern Ltd
H398/ Runnymede Surrey AR	Main Contract Works & VAT	751,968.00	SOU002	Crest Nicholson Chiltern Ltd
H398/ Runnymede Surrey AR	Employer's Agents	889.94	SOU002	Airey Miller Ltd
H398/ Runnymede Surrey AR	Employer's Agents	3,856.39	SOU002	Airey Miller Ltd
H398/ Runnymede Surrey AR	Design & Build Consultancy	23,923.80	SOU002	Southern Development Services
H398/ Runnymede Surrey AR	Design & Build Consultancy	37,598.40	SOU002	Southern Development Services
H398/ Runnymede Surrey AR	A&D Allowances	9,310.13		Journal charging development costs
H398/ Runnymede Surrey AR	A&D Allowances	18,290.69		Journal charging development costs
H398/ Runnymede Surrey AR	Development Interest Received/Paid	7,956.80		Journal charging capitalised interest
H398/ Runnymede Surrey AR	Development Interest Received/Paid	10,449.97		Journal charging capitalised interest
H398/ Runnymede Surrey AR	Development Interest Received/Paid	13,272.54		Journal charging capitalised interest
H398/ Total		1,355,992.66		
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	639.88	SOU002	Grant & Stone
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	890.60	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	890.60	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	929.49	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	929.49	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	929.49	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	973.44	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,057.12	SOU002	RH Partnership
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,064.60	SOU002	RH Partnership
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,072.46	SOU002	Subframes UK Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,338.32	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,338.32	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,338.32	SOU002	Brickability Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,640.94	SOU002	Grant & Stone
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,640.94	SOU002	Grant & Stone
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	1,640.94	SOU002	Grant & Stone
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	2,121.43	SOU002	PGL Brickwork
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	3,533.11	SOU002	Airey Miller Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	5,313.70	SOU002	PGL Brickwork
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	5,766.57	SOU002	Airey Miller Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	7,906.92	SOU002	PGL Brickwork
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	9,210.79	SOU002	Nick Kenward
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	10,114.02	SOU002	Nick Kenward
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	10,966.69	SOU002	Airey Miller Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	26,409.11	SOU002	Nick Kenward
H399/ Sutton Court RG6 1DG	Design & Build Consultancy	505.70	SOU002	Southern Development Services
H399/ Sutton Court RG6 1DG	Design & Build Consultancy	548.33	SOU002	Southern Development Services
H399/ Sutton Court RG6 1DG	Design & Build Consultancy	1,320.46	SOU002	Southern Development Services
H399/ Sutton Court RG6 1DG	A&D Allowances	551.18		Journal charging development costs
H399/ Sutton Court RG6 1DG	A&D Allowances	828.93		Journal charging development costs
H399/ Sutton Court RG6 1DG	A&D Allowances	2,232.89		Journal charging development costs
H399/ Sutton Court RG6 1DG	Development Interest Received/Paid	945.26		Journal charging capitalised interest
H399/ Sutton Court RG6 1DG	Development Interest Received/Paid	955.02		Journal charging capitalised interest
H399/ Sutton Court RG6 1DG	Development Interest Received/Paid	1,207.31		Journal charging capitalised interest
H399/ Total		108,752.37		
H401/ Shorncliffe Barracks P1 AR	Employer's Agents	1,363.54	CAL008	Calford Seaden Partnership
H401/ Shorncliffe Barracks P1 AR	Main Contract Works & VAT	31,377.09	TAY004	Taylor Wimpey South East
H401/ Shorncliffe Barracks P1 AR	Main Contract Works & VAT	58,741.50	TAY004	Taylor Wimpey South East
H401/ Shorncliffe Barracks P1 AR	A&D Allowances	1,477.31		Journal charging development costs
H401/ Shorncliffe Barracks P1 AR	A&D Allowances	4,077.50		Journal charging development costs
H401/ Shorncliffe Barracks P1 AR	Development Interest Received/Paid	1,776.31		Journal charging capitalised interest
H401/ Shorncliffe Barracks P1 AR	Development Interest Received/Paid	2,010.01		Journal charging capitalised interest
H401/ Shorncliffe Barracks P1 AR	Development Interest Received/Paid	2,298.36		Journal charging capitalised interest
H401/ Total		103,121.62		
H402/ The Causeway Worthing MR	Employer's Agents	15,414.89	PHI001	Philip Pank Partnership
H402/ The Causeway Worthing MR	Marketing Costs - Advertising	9,600.00	STU002	Studio 11 Ltd
H402/ The Causeway Worthing MR	Main Contract Works & VAT	333,686.00	URB006	Urbancity (no 20) LLP
H402/ The Causeway Worthing MR	Main Contract Works & VAT	345,901.00	URB006	Urbancity (no 20) LLP
H402/ The Causeway Worthing MR	A&D Allowances	695.54		Journal charging development costs
H402/ The Causeway Worthing MR	A&D Allowances	8,106.91		Journal charging development costs
H402/ The Causeway Worthing MR	A&D Allowances	19,182.27		Journal charging development costs
H402/ The Causeway Worthing MR	Development Interest Received/Paid	19,989.24		Journal charging capitalised interest
H402/ The Causeway Worthing MR	Development Interest Received/Paid	20,525.00		Journal charging capitalised interest
H402/ The Causeway Worthing MR	Development Interest Received/Paid	26,018.17		Journal charging capitalised interest

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H402/ Total		799,119.02	
H403/ Britannia Music Site AR	Legal Fees	11,713.06	WIN003 Winckworth Sherwood
H403/ Total		11,713.06	
H405/ Atkinson Drive Newport AR	Miscellaneous Costs	18,512.72	ISL005 Isle of Wight Council
H405/ Atkinson Drive Newport AR	Main Contract Works & VAT	29,240.05	SOU002 Stoneham Construction
H405/ Atkinson Drive Newport AR	Main Contract Works & VAT	52,551.12	SOU002 Stoneham Construction
H405/ Atkinson Drive Newport AR	Main Contract Works & VAT	72,619.16	SOU002 Stoneham Construction
H405/ Atkinson Drive Newport AR	Main Contract Works & VAT	91,145.20	SOU002 Stoneham Construction
H405/ Atkinson Drive Newport AR	Employer's Agents	3,960.00	SOU002 Calford Seaden Partnership
H405/ Atkinson Drive Newport AR	Design & Build Consultancy	1,462.00	SOU002 Southern Development Services
H405/ Atkinson Drive Newport AR	Design & Build Consultancy	2,627.56	SOU002 Southern Development Services
H405/ Atkinson Drive Newport AR	Design & Build Consultancy	3,630.96	SOU002 Southern Development Services
H405/ Atkinson Drive Newport AR	Design & Build Consultancy	4,557.26	SOU002 Southern Development Services
H405/ Atkinson Drive Newport AR	A&D Allowances	1,824.11	Journal charging development costs
H405/ Atkinson Drive Newport AR	A&D Allowances	2,154.68	Journal charging development costs
H405/ Atkinson Drive Newport AR	A&D Allowances	4,226.11	Journal charging development costs
H405/ Total		288,510.93	
H407/ New Romney AR	Employer's Agents	4,203.60	CAL008 Calford Seaden Partnership
H407/ New Romney AR	Legal Fees	3,797.57	WIN003 Winckworth Sherwood
H407/ Total		8,001.17	
H408/ Valebridge Road AR	Main Contract Works & VAT	4,104.00	SOU002 Thakeham Homes
H408/ Valebridge Road AR	Main Contract Works & VAT	10,000.00	SOU002 Thakeham Homes
H408/ Valebridge Road AR	Employer's Agents	1,257.37	SOU002 Welling Partnership
H408/ Valebridge Road AR	Employer's Agents	1,648.17	SOU002 Welling Partnership
H408/ Valebridge Road AR	Employer's Agents	2,485.10	SOU002 Welling Partnership
H408/ Valebridge Road AR	Design & Build Consultancy	500.00	SOU002 Southern Development Services
H408/ Valebridge Road AR	Development Interest Received/Paid	1,702.10	Journal charging capitalised interest
H408/ Total		21,696.74	
Y113/ Pankhurst Avenue S/O	Main Contract Works & VAT	109,169.00	SOU002 Denne Construction
Y113/ Pankhurst Avenue S/O	Employer's Agents	5,721.07	SOU002 Philip Pank Partnership
Y113/ Pankhurst Avenue S/O	Design & Build Consultancy	5,458.45	SOU002 Southern Development Services
Y113/ Total		120,348.52	
Y202/ Bewbush Phase1 SO	Employer's Agents	757.85	AIR009 Airey Miller Ltd
Y202/ Bewbush Phase1 SO	Main Contract Works & VAT	6,485.50	CRE004 Crest Nicholson Operations Ltd
Y202/ Bewbush Phase1 SO	Miscellaneous Costs	5,202.05	GIN001 Ginkgo Landscape Contractors
Y202/ Total		12,445.40	
Y209/ Broadbridge Heath SO	Main Contract Works & VAT	5,000.00	DAV001 BDW Trading Ltd t/a David Wilson
Y209/ Total		5,000.00	
Y221/ Broadbridge Heath SO Ph2	Employer's Agents	2,093.59	PHI001 Philip Pank Partnership
Y221/ Total		2,093.59	
Y223/ Parcellforce Shoreham SO	Main Contract Works & VAT	29,878.55	TAY004 Taylor Wimpey South East
Y223/ Parcellforce Shoreham SO	Development Interest Received/Paid	7,644.28	Journal charging capitalised interest
Y223/ Parcellforce Shoreham SO	Development Interest Received/Paid	8,366.50	Journal charging capitalised interest
Y223/ Parcellforce Shoreham SO	Development Interest Received/Paid	8,389.58	Journal charging capitalised interest
Y223/ Total		54,278.91	
Y225/ Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sal	1,200.00	COP003 Copping Joyce Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sal	1,800.00	COP003 Copping Joyce Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sal	1,800.00	COP003 Copping Joyce Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - General	570.00	FOU003 Four Corners Advertising Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - General	570.00	FOU003 Four Corners Advertising Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - General	1,464.00	FOU003 Four Corners Advertising Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	2,070.00	FOU003 Four Corners Advertising Ltd
Y225/ Bow River Village Ph 1 SO	Intercompany Development costs	16,014.20	SOU122 Southern Space Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	600.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	600.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	809.64	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	900.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,877.16	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	3,000.00	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Marketing Costs - Advertising	30,626.40	THI006 Think BDW Ltd
Y225/ Bow River Village Ph 1 SO	Legal Fees	620.40	WIN003 Winckworth Sherwood
Y225/ Bow River Village Ph 1 SO	CIL and S106 Payments	145,984.37	London Legacy Development Corporation
Y225/ Total		215,906.17	
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	521.26	SOU002 Grant & Stone
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	695.03	SOU002 Grant & Stone
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	695.03	SOU002 Grant & Stone
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	750.75	SOU002 Grant & Stone
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	750.75	SOU002 Grant & Stone

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Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	750.75	SOU002	Grant & Stone
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	816.48	SOU002	Parker Building
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	816.48	SOU002	Parker Building
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	816.48	SOU002	Parker Building
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	970.57	SOU002	PGL Brickwork
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	1,117.29	SOU002	Donaldson Timber Eng
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	1,616.43	SOU002	Airey Miller Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	1,748.07	SOU002	Donaldson Timber Eng
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	1,748.07	SOU002	Donaldson Timber Eng
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	2,638.26	SOU002	Airey Miller Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	3,617.49	SOU002	PGL Brickwork
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	4,229.36	SOU002	Brickability Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	4,592.89	SOU002	RH Partnership
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	4,627.26	SOU002	Nick Kenward
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67	SOU002	Brickability Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67	SOU002	Brickability Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67	SOU002	Brickability Ltd
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	12,082.42	SOU002	Nick Kenward
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	23,086.63	SOU002	PGL Brickwork
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	40,018.44	SOU002	Nick Kenward
Y234/ Sutton Court Culver Lane SO	Main Contract Works & VAT	47,647.38	SOU002	Airey Miller Ltd
Y234/ Sutton Court Culver Lane SO	Design & Build Consultancy	604.12	SOU002	Southern Development Services
Y234/ Sutton Court Culver Lane SO	Design & Build Consultancy	1,154.33	SOU002	PGL Brickwork
Y234/ Sutton Court Culver Lane SO	Design & Build Consultancy	2,000.92	SOU002	Southern Development Services
Y234/ Sutton Court Culver Lane SO	Design & Build Consultancy	2,382.37	SOU002	Southern Development Services
Y234/ Sutton Court Culver Lane SO	Marketing Costs - Advertising	9,180.00	STR001	Strudel London Ltd
Y234/ Sutton Court Culver Lane SO	Employer's Agents	8,146.03	WEL007	Welling Partnership
Y234/ Sutton Court Culver Lane SO	A&D Allowances	1,021.57		Journal charging development costs
Y234/ Sutton Court Culver Lane SO	A&D Allowances	34,014.00		Journal charging development costs
Y234/ Sutton Court Culver Lane SO	Development Interest Received/Paid	508.38		Journal charging capitalised interest
Y234/ Sutton Court Culver Lane SO	Development Interest Received/Paid	5,106.39		Journal charging capitalised interest
Y234/ Total		237,915.69		
Y235/ Runnymede Campus SO	Main Contract Works & VAT	303,728.49	BUG001	Bugler Developments Ltd
Y235/ Runnymede Campus SO	Main Contract Works & VAT	729,112.67	BUG001	Bugler Developments Ltd
Y235/ Runnymede Campus SO	Marketing Costs - Brochures	2,442.00	STU002	Studio 11 Ltd
Y235/ Runnymede Campus SO	A&D Allowances	5,845.13		Journal charging development costs
Y235/ Runnymede Campus SO	A&D Allowances	17,713.80		Journal charging development costs
Y235/ Runnymede Campus SO	Development Interest Received/Paid	16,854.60		Journal charging capitalised interest
Y235/ Runnymede Campus SO	Development Interest Received/Paid	18,276.93		Journal charging capitalised interest
Y235/ Runnymede Campus SO	Development Interest Received/Paid	21,133.23		Journal charging capitalised interest
Y235/ Total		1,115,106.85		
Y240/ New Romney SO	Employer's Agents	5,572.21	CAL008	Calford Seaden Partnership
Y240/ New Romney SO	Legal Fees	5,033.99	WIN003	Winckworth Sherwood
Y240/ New Romney SO	Development Interest Received/Paid	570.37		Journal charging capitalised interest
Y240/ New Romney SO	Development Interest Received/Paid	579.31		Journal charging capitalised interest
Y240/ New Romney SO	Development Interest Received/Paid	627.36		Journal charging capitalised interest
Y240/ Total		12,383.24		
Grand Total		7,692,041.27		