Projec	ct (Project Name	Activity Name	Base Value	Source Sur	Transaction / Supplier Name
H237/	Grange Road Ramsgate	Main Contract Works & VAT	64,905.03		Jenner Contractors Ltd
H237/ H273/		Main Contract Works & VAT	64,905.03 82,356.00	SOL1002	Denne Construction
H273/		Employer's Agents	4,315.90		Philip Pank Partnership
H273/	•	Design & Build Consultancy	4,117.80		Southern Development Services
H273/	Total		90,789.70		
H311/		Miscellaneous Costs	1,620.00	COW001	Cowan Consultancy Ltd
H311/		Missellenseus Costs	1,620.00	A DC004	ADC Duilding Company Ltd
H329/ H329/	• • • • • • • • • • • • • • • • • • • •	Miscellaneous Costs	3,000.00 A	APCOUT	APC Building Services Ltd
H339/		Main Contract Works & VAT	35,326.20	DWC001	DW Contractors Ltd
H339/	Total		35,326.20		
H358/		Main Contract Works & VAT	22,514.50	CRE004	Crest Nicholson Operations Ltd
H358/		Harris I and /Distanting December 1	22,514.50		Harris I and Distantance December 1
H359/ H359/	•	Home Loss/Disturbance Payments	2,350.00 2,350.00		Home Loss/Disturbance Payments
H360/		Main Contract Works & VAT	2,796.00	DUR002	Durkan Ltd
H360/	•	Main Contract Works & VAT	3,302.25		Durkan Ltd
H360/	=	Main Contract Works & VAT	13,000.80	DUR002	Durkan Ltd
H360/	•	Miscellaneous Costs	570.00		OIS Removals Ltd
H360/	•	Other Professional Fees	3,545.87	PHI001	Philip Pank Partnership
H360/ H360/	9	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	600.00 600.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	_	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	9	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/ H360/	9	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	9	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	600.00 600.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	9	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/ H360/	9	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	600.00 600.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/		Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/ H360/		Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	3	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	600.00 600.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	9	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	=	Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	600.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/ H360/	•	Home Loss/Disturbance Payments	2,350.00 2,350.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	2,350.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	2,500.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/ H360/	•	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	5,300.00 5,300.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/	•	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/ H360/	•	Home Loss/Disturbance Payments Home Loss/Disturbance Payments	5,300.00 5,300.00		Home Loss/Disturbance Payments Home Loss/Disturbance Payments
H360/	Lisgar Terrace Phase 2	Home Loss/Disturbance Payments	5,300.00		Home Loss/Disturbance Payments
H360/	_	2000, Distandando i dymonto	113,164.92		Time 2006, Diotainando Fayinonto
H361/		Architect Fees	3,120.00	BIS009	Biscoe & Stanton Architects
H361/	•	Other Professional Fees	744.67		Chigwell Construction Ltd
H361/	Lisgar Terrace Phase 3	Main Contract Works & VAT	11,900.70	DUK002	Durkan Ltd

Project	: (Project Name	Activity Nama	Paca Value Courae S	Cur Transaction / Supplier Name
H361/	t (Project Name Lisgar Terrace Phase 3	Activity Name Main Contract Works & VAT	Base Value Source \$ 14,001.75 DUR002	Sup Transaction / Supplier Name 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/ 7			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/ 1 H365/		Miscellaneous Costs	80,322.60 954.00 GIN001	Cinkaa Landsoona Contractora
H365/ 1	Broadbridge Heath AR	Miscellarieous Costs	954.00 GINOUT	Ginkgo Landscape Contractors
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/ 1		o.z a.i.a o roo r ayo.ii.o	190,733.02	ioio or rrigini o camen
H379/	Aylesham Phase 1A	Employer's Agents	972.00 LAW006	Lawson Queay
H379/ 1	-	1 - 7 - 3	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/ 7	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/ 1		.	70,208.19	0 11 0 111
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/ 1		Main Contract Montre 9 MAT	276,548.00	Datas Dratt Associates
H395/ H395/	Fairview House IOW Fairview House IOW	Main Contract Works & VAT Main Contract Works & VAT	2,790.69 SOU002	Peter Brett Associates Stoneham Construction
			39,130.64 SOU002	
H395/ H395/	Fairview House IOW Fairview House IOW	Main Contract Works & VAT Main Contract Works & VAT	72,780.96 SOU002 101,356.36 SOU002	Stoneham Construction Stoneham Construction
H395/	Fairview House IOW	Architect Fees	1,000.00 SOU002	Christopher Scott Ltd
H395/	Fairview House IOW	Architect Fees Architect Fees	1,000.00 SOU002	Christopher Scott Ltd
H395/	Fairview House IOW	Architect Fees 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
				- - ·

Fallyow House IOW	•	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H3955 Fairview House IOW Development Interest Received/Paid 2,748-46 Journal charging capitalised interest 1,938 Runnymeds Surrey AR Main Contract Works & VAT 46,771.52 Crest Nicholson Chiltern Ltd 1,938 Runnymeds Surrey AR Main Contract Works & VAT 47,938 Runnymeds Surrey AR Main Contract Works & VAT 47,938 Runnymeds Surrey AR Main Contract Works & VAT 47,938 Runnymeds Surrey AR Design & Build Consultancy 23,923.89 S0,0002 Southern Development Reviews 1,938 Runnymeds Surrey AR Design & Build Consultancy 23,923.89 S0,0002 Southern Development Reviews 1,938 Runnymeds Surrey AR ABD Allowances 1,938 Runnymeds Surrey AR Development Interest Received/Paid 1,948 Surrey Court Roll Flob Main Contract Works & VAT Main Co	H395/	Fairview House IOW	A&D Allowances	3,551.54		Journal charging development costs
H3959 Tailwey House IOW Development Interest Received/Paid 24,715.2 246,721.52 246,7			•	-		
H398/ Runnymede Surrey AR Main Contract Works & VAT 478,476.00 SQU002 Crest Nicholson Chillem Ltd H398/ Runnymede Surrey AR Main Contract Works & VAT 751,968.00 SQU002 Alloy Miller Ltd H398/ Runnymede Surrey AR Employer's Agents B998/ SQU002 Alloy Miller Ltd H398/ Runnymede Surrey AR Employer's Agents B998/ SQU002 Alloy Miller Ltd H398/ Runnymede Surrey AR ABD Allowances 1,800 Alloy Miller Ltd H398/ Runnymede Surrey AR ABD Allowances 1,800 ABD Allowances H398/ Runnymede Surrey AR ABD Allowances 1,800 ABD Allowances 1,800 ABD Allowances H398/ Runnymede Surrey AR ABD Allowances 1,800 ABD Allowances H398/ Runnymede Surrey AR ABD Allowances 1,800 ABD Allowances H398/ Runnymede Surrey AR Development Interest Received/Paid H398/ Runnymede Surrey AR Development Interest Received/Paid H398/ Runnymede Surrey AR Development Interest Received/Paid H398/ Sutton Court RGe 10D Main Contract Works & VAT 8,900 SQU002 H399/ Sutton Court RGe 10D Main Contract Works & VAT 8,900 SQU002 H399/ Sutton Court RGe 10D Main Contract Works & VAT 9,294 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 9,294 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 9,294 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Sutton Court RGe 10D Main Contract Works & VAT 1,057.12 SQU002 Brickability Ltd H399/ Su				•		
H3996 Runnymede Surrey AR Main Contract Works & VAT			Dovolopinioni interest reservos, ala	•		coarriar oranging capitaneous interest
H3996 Runnymede Surrey AR Free			Main Contract Works & VAT			Crest Nicholson Chiltern Ltd
Higs96 Runnymede Surrey AR Employer's Agents 23,935.39 SU0002 Airey Miller Ltd	H398/		Main Contract Works & VAT	751,968.00	SOU002	Crest Nicholson Chiltern Ltd
H398/ Runnymede Surrey AR Design à Build Consultancy 37,598,40 SOU002 Southern Development Services 14398/ Runnymede Surrey AR AD Allowances 9,310.13 Jurnat charging development costs 14398/ Runnymede Surrey AR Design à Build Consultancy 37,598,40 SOU002 Southern Development Services 14398/ Runnymede Surrey AR Development Interest Received/Paid 7,956.80 Jurnat charging development costs 14398/ Runnymede Surrey AR Development Interest Received/Paid 7,956.80 Jurnat charging capitalised interest 14398/ Runnymede Surrey AR Development Interest Received/Paid 13,272.24 Jurnat charging capitalised interest 14398/ Runnymede Surrey AR Development Interest Received/Paid 13,272.34 Jurnat charging capitalised interest 14398/ Sutton Court R66 10G Main Contract Works & VAT 800.00 SOU002 Bricksballity Ltd Brickability Ltd Bri	H398/	Runnymede Surrey AR	Employer's Agents	889.94	SOU002	Airey Miller Ltd
H998/ Runnymede Surrey AR AD Allowances 4AD Allowances 13:00:002 Southern Development costs 19:006 Runnymede Surrey AR AD Allowances 18:290.69 Journal charging development costs 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging development costs 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Interest Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Received/Paid 10:449:97 Journal charging capitalised interest 19:006 Runnymede Surrey AR Development Received/Paid 19:006 Runnymede Surrey AR Development Received Paid 19:006 R						•
H398/ Runnymede Surrey AR AD Allowances 9.310.13 Journal charging development costs 14396/ Runnymede Surrey AR Development Interest Received/Paid 1,956.80 Journal charging development costs 14396/ Runnymede Surrey AR Development Interest Received/Paid 1,365.99.266 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Interest Received/Paid 1,377.54 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Interest Received/Paid 1,377.54 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Interest Received/Paid 1,377.54 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Interest Received/Paid 2,377.54 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Interest Received/Paid 2,377.54 Journal charging capitalised interest 1,365.99.266 Country Cost 10 Development Vorsia & VAT 8,090.60 SOURCE Birickshillip; Ltd Birickshillip; L						
H398/ Runnymede Surrey AR Development Interest Received/Paid 1989/ Runnymede Surrey AR Development Interest Received/Paid 10,449.97 Journal charging capitalised interest 14398/ Runnymede Surrey AR Development Interest Received/Paid 10,449.97 Journal charging capitalised interest 14398/ Total Development Interest Received/Paid 13,577.54 Journal charging capitalised interest 14398/ Total Development Interest Received/Paid 13,577.55 Journal charging capitalised interest 14398/ Total Development Interest Received/Paid 13,55,992.66 Journal charging capitalised interest 14398/ Sutton Court R66 1DG Main Contract Works & VAT 890.60 SOU002 Brickballity Ltd Birds 14399/ Sutton Court R66 1DG Main Contract Works & VAT 929.49 SOU002 Brickballity Ltd Birds 14399/ Sutton Court R66 1DG Main Contract Works & VAT 929.49 SOU002 Brickballity Ltd Birds 14399/ Sutton Court R66 1DG Main Contract Works & VAT 929.49 SOU002 Brickballity Ltd Birds 14399/ Sutton Court R66 1DG Main Contract Works & VAT 929.49 SOU002 Brickballity Ltd Brickballity Ltd Birds 14399/ Sutton Court R68 1DG Main Contract Works & VAT 929.49 SOU002 Brickballity Ltd		,	-	•		
H398/ Runnymede Surrey AR Development Interest Received/Paid 1,365,80 Journal charging capitalised interest 1,386/ Runnymede Surrey AR Development Interest Received/Paid 13,272,54 Journal charging capitalised interest 1,386/ Runnymede Surrey AR Development Interest Received/Paid 13,272,54 Journal charging capitalised interest 1,386/ Runnymede Surrey AR Development Interest Received/Paid 13,272,54 Journal charging capitalised interest 1,386/ Runnymede Surrey AR Development Interest Received/Paid 13,272,54 Journal charging capitalised interest 1,386/ Runnymede Surrey AR Development Interest Received/Paid 1,365,92,66 G9 88 SOU002 Brickability Ltd		,				
H3989 Runnymede Surrey AR Development Interest Received/Paid 10,449.97 Journal charging capitalised interest 13,927.54 Journal charging capitalised interest 13,927.54 Journal charging capitalised interest 13,929.66 Journal charging capitalised interest 13,939.95 Sutton Court RG6 1DC Main Contract Works & VAT 890.60 S OU.002 Brickability Ltd		,		•		
H398/ Total Name				-		
H399F / Sutton Court RG6 1DG Main Contract Works & VAT 639.88 B SU0002 Grant & Stone H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 890.60 S C00002 Brickability Ltd H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 890.60 S C00002 Brickability Ltd H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 929.49 S C00002 Brickability Ltd H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 929.49 S C00002 Brickability Ltd H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 929.49 S C00002 Brickability Ltd H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,057.12 S C00002 RH Partnership H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,064.60 S C00002 RH Partnership H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,338.32 S C00002 RH Partnership H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,338.32 S C00002 RH Partnership H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,339.49 S C00002 Renk Skinne H3999 / Sutton Court RG6 1DG Main Contract Works & VAT 1,609.49 S C000			•			
H3999 Sutton Court R66 1DG Main Contract Works & VAT 890.60 SOU002 Brickability Ltd			Development interest reserved/1 did			odinar orlanging depitations interest
H3999 Sutton Court R66 1DG			Main Contract Works & VAT		SOU002	Grant & Stone
H3999	H399/	Sutton Court RG6 1DG	Main Contract Works & VAT			Brickability Ltd
H3999 Sutton Court R66 1DG	H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	890.60		
H3999 Sutton Court RG6 1DG Main Contract Works & VAT 973.44 SOU002 Brickability Ltd H3991 Sutton Court RG6 1DG Main Contract Works & VAT 1,057.12 SOU002 RtP Partnership H3992 Sutton Court RG6 1DG Main Contract Works & VAT 1,057.12 SOU002 RtP Partnership H3993 Sutton Court RG6 1DG Main Contract Works & VAT 1,057.46 SOU002 H3994 Sutton Court RG6 1DG Main Contract Works & VAT 1,338.32 SOU002 Brickability Ltd H3995 Sutton Court RG6 1DG Main Contract Works & VAT 1,338.32 SOU002 Brickability Ltd H3996 Sutton Court RG6 1DG Main Contract Works & VAT 1,338.32 SOU002 Brickability Ltd H3997 Sutton Court RG6 1DG Main Contract Works & VAT 1,360.94 SOU002 Brickability Ltd H3998 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,640.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,540.94 SOU002 Grant & Stone H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,540.94 SOU002 FOL Brickwork H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,540.94 SOU002 FOL Brickwork H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,790.632 SOU002 H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,960.92 SOU002 FOL Brickwork H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,960.92 SOU002 FOL Brickwork H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,960.92 SOU002 FOL Brickwork H3999 Sutton Court RG6 1DG Main Contract Works & VAT 1,960.92 SOU002 FOL Brickwork H3999 Sutt	H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	929.49	SOU002	Brickability Ltd
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H402/ The Causeway Worthing MR Development Interest Received/Paid 20,525.00 Journal charging capitalised interest						
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H4U2/ I ne Causeway Worthing MR Development Interest Received/Paid 26,018.17 Journal charging capitalised interest			•			
	H402/	rne Causeway worthing MR	Development Interest Received/Paid	26,018.17		Journal charging capitalised interest

Project H402/ T	(Project Name otal	Activity Name	Base Value 799,119.02	Source Sup	Transaction / Supplier Name
H403/	Britannia Music Site AR	Legal Fees	11,713.06	WIN003	Winckworth Sherwood
H403/ T H405/	Atkinson Drive Newport AR	Miscellaneous Costs	11,713.06 18,512.72	191 005	Isle of Wight Council
H405/	Atkinson Drive Newport AR	Main Contract Works & VAT	29,240.05		Stoneham Construction
H405/	Atkinson Drive Newport AR	Main Contract Works & VAT	52,551.12		Stoneham Construction
H405/	Atkinson Drive Newport AR	Main Contract Works & VAT	72,619.16		Stoneham Construction
H405/	Atkinson Drive Newport AR	Main Contract Works & VAT	91,145.20		Stoneham Construction
H405/	Atkinson Drive Newport AR	Employer's Agents		SOU002	Calford Seaden Partnership
H405/	Atkinson Drive Newport AR	Design & Build Consultancy		SOU002	Southern Development Services
H405/	Atkinson Drive Newport AR	Design & Build Consultancy	•	SOU002	Southern Development Services
H405/	Atkinson Drive Newport AR	Design & Build Consultancy	,	SOU002	Southern Development Services
H405/	Atkinson Drive Newport AR	Design & Build Consultancy	4,557.26		Southern Development Services
H405/	Atkinson Drive Newport AR	A&D Allowances	1,824.11	000002	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/ T	·	7 KGD 7 KHOWAHOOO	288,510.93		oddinar charging dovolopment cools
H407/	New Romney AR	Employer's Agents	4,203.60		Calford Seaden Partnership
H407/	New Romney AR	Legal Fees	3,797.57		Winckworth Sherwood
H407/ T	,		8,001.17		
H408/	Valebridge Road AR	Main Contract Works & VAT	•	SOU002	Thakeham Homes
H408/	Valebridge Road AR	Main Contract Works & VAT	10,000.00		Thakeham Homes
H408/	Valebridge Road AR	Employer's Agents	•	SOU002	Welling Partnership
H408/	Valebridge Road AR	Employer's Agents	•	SOU002	Welling Partnership
H408/	Valebridge Road AR	Employer's Agents	,	SOU002	Welling Partnership
H408/	Valebridge Road AR	Design & Build Consultancy	,	SOU002	Southern Development Services
H408/	Valebridge Road AR	Development Interest Received/Paid	1,702.10		Journal charging capitalised interest
H408/ T	S .	•	21,696.74		3 3 1
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/ T	otal	,	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/ T	otal		12,445.40		
Y209/	Broadbridge Heath SO	Main Contract Works & VAT	5,000.00	DAV001	BDW Trading Ltd t/a David Wilson
Y209/ T			5,000.00		
Y221/	Broadbridge Heath SO Ph2	Employer's Agents	2,093.59	PHI001	Philip Pank Partnership
Y221/ T			2,093.59		
Y223/	Parcelforce Shoreham SO	Main Contract Works & VAT	29,878.55	TAY004	Taylor Wimpey South East
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	7,644.28		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	8,366.50		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	8,389.58		Journal charging capitalised interest
Y223/ T		Mankating Valuations First Transla Co	54,278.91	COROOS	Commission laws lad
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sa		COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sa	,	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sa	•	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - General Marketing Costs - General		FOU003	Four Corners Advertising Ltd Four Corners Advertising Ltd
Y225/ Y225/	Bow River Village Ph 1 SO Bow River Village Ph 1 SO	Marketing Costs - General		FOU003 FOU003	Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	2,070.00		Four Corners Advertising Ltd
Y225/	Bow River Village Ph 1 SO	Intercompany Development costs	16,014.20		Southern Space Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	•	THI006	Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising Marketing Costs - Advertising		THI006	Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising		THI006	Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising Marketing Costs - Advertising		THI006	Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,800.00		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	1,877.16		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	3,000.00		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Costs - Advertising	30,626.40		Think BDW Ltd
Y225/	Bow River Village Ph 1 SO	Legal Fees	•	WIN003	Winckworth Sherwood
Y225/	Bow River Village Ph 1 SO	CIL and S106 Payments	145,984.37	***************************************	London Legacy Development Corporation
Y225/ T			215,906.17		
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Grant & Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Grant & Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Grant & Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Grant & Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	750.75	SOU002	Grant & Stone

Project	(Project Name	Activity Name	Base Value	Source Sur	Transaction / Supplier Name
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Grant & Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	PGL Brickwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,117.29		Donaldson Timber Eng
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,616.43		Airey Miller Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,748.07		Donaldson Timber Eng
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,748.07		Donaldson Timber Eng
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	2,638.26		Airey Miller Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	3,617.49		PGL Brickwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,229.36		Brickability Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,592.89		RH Partnership
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,627.26		Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67		Brickability Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67		Brickability Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,814.67		Brickability Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	12,082.42		Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	23,086.63		PGL Brickwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	40,018.44		Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	47,647.38		Airey Miller Ltd
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	,	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,154.33		PGL Brickwork
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	2,000.92		Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	2,382.37		Southern Development Services
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	9,180.00		Strudel London Ltd
Y234/	Sutton Court Culver Lane SO	Employer's Agents	8,146.03		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/ T			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		Bugler Developments Ltd
Y235/	Runnymede Campus SO	Marketing Costs - Brochures	2,442.00		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/ T		•	1,115,106.85		0 0 1
Y240/	New Romney SO	Employer's Agents	5,572.21	CAL008	Calford Seaden Partnership
Y240/	New Romney SO	Legal Fees	5,033.99		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/ T	•	,	12,383.24		3 3 4 4 4 4 4
Grand	Total		7,692,041.27		
			• •		