

Southern Housing Group
Analysis of Affordable Housing Development Programme transactions > £500
1st July - 30th September 2017

Project	Project Name	Activity Name	Base Value	Source S	Transaction / Supplier Name
H398/	Runnymede Surrey AR	Main Contract Works & VAT	450,136.08	SOU002	Crest Nicholson
H398/	Runnymede Surrey AR	Employer's Agents	658.56	SOU002	Airey Miller Ltd
H398/	Runnymede Surrey AR	Employer's Agents	3,046.55	SOU002	Airey Miller Ltd
H398/	Runnymede Surrey AR	Design & Build Consultancy	10,110.55	SOU002	Southern Development Services
H398/	Runnymede Surrey AR	Design & Build Consultancy	20,021.05	SOU002	Southern Development Services
H398/	Runnymede Surrey AR	Design & Build Consultancy	22,506.80	SOU002	Southern Development Services
H398/	Runnymede Surrey AR	A&D Allowances	9,635.95		Journal charging development costs
H398/	Runnymede Surrey AR	A&D Allowances	12,513.40		Journal charging development costs
H398/	Runnymede Surrey AR	A&D Allowances	12,640.21		Journal charging development costs
H398/	Runnymede Surrey AR	Development Interest Received/Paid	17,898.34		Journal charging capitalised interest
H398/	Runnymede Surrey AR	Development Interest Received/Paid	18,028.15		Journal charging capitalised interest
H398/	Runnymede Surrey AR	Development Interest Received/Paid	21,009.51		Journal charging capitalised interest
H398/ Total			1,200,837.05		
H399/	Sutton Court RG6 1DG	Miscellaneous Costs	570.88	SOU002	Arthur J Gallagher
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	704.43	SOU002	J Pratley and Son
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	853.77	SOU002	Donaldson
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	922.95	SOU002	Brickability
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	945.74	SOU002	Grant and Stone
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,119.94	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,182.56	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,233.72	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,347.17	SOU002	Brickability
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,740.87	SOU002	Donaldson
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,888.45	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,888.45	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,896.39	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,900.97	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,928.24	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,941.77	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,007.24	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,077.13	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,132.94	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,240.69	SOU002	Brickability
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,245.20	SOU002	Westcott
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,245.20	SOU002	Multibeton Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,479.81	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,485.94	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	2,806.50	SOU002	Multibeton Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	3,754.69	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	3,972.60	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	4,416.43	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	6,505.90	SOU002	Gen Drywall Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	7,238.43	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	7,773.24	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	7,958.51	SOU002	Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	8,129.00	SOU002	Westcott
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	9,077.14	SOU002	PGL Brickwork
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	9,972.22	SOU002	Brendan Flynn
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	10,180.98	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	26,352.70	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	31,940.37	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Employer's Agents	6,289.43	SOU002	AMCM Group
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	509.05	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,317.64	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,597.02	SOU002	Southern Development Services
H399/	Sutton Court RG6 1DG	Other Professional Fees	598.72		Ben Irving
H399/	Sutton Court RG6 1DG	A&D Allowances	1,102.85		Journal charging development costs
H399/	Sutton Court RG6 1DG	A&D Allowances	1,939.42		Journal charging development costs
H399/	Sutton Court RG6 1DG	A&D Allowances	2,482.61		Journal charging development costs
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	1,599.07		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	1,610.67		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	2,281.29		Journal charging capitalised interest
H399/ Total			201,386.93		
H401/	Shorncliffe Barracks P1 AR	Employer's Agents	1,363.53	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	53,063.29	TAY004	Taylor Wimpey SE
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	87,744.52	TAY004	Taylor Wimpey SE
H401/	Shorncliffe Barracks P1 AR	A&D Allowances	3,908.62		Journal charging development costs
H401/	Shorncliffe Barracks P1 AR	Development Interest Received/Paid	3,842.84		Journal charging capitalised interest
H401/	Shorncliffe Barracks P1 AR	Development Interest Received/Paid	4,574.48		Journal charging capitalised interest
H401/	Shorncliffe Barracks P1 AR	Development Interest Received/Paid	4,637.31		Journal charging capitalised interest
H401/ Total			159,134.59		

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1st July - 30th September 2017

Project	Project Name	Activity Name	Base Value	Source S	Transaction / Supplier Name
H405/	Atkinson Drive, Newport AR	Other Professional Fees	2,020.81	DAN001	Daniel Watney LLP
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	81,574.51	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	109,726.82	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	146,464.68	SOU002	Stoneham Construction
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	4,078.73	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	5,486.34	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	7,323.23	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	A&D Allowances	2,077.41		Journal charging development costs
H405/	Atkinson Drive, Newport AR	A&D Allowances	2,620.59		Journal charging development costs
H405/	Atkinson Drive, Newport AR	A&D Allowances	9,281.83		Journal charging development costs
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	2,097.16		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	2,112.37		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	2,701.86		Journal charging capitalised interest
H405/ Total			377,566.34		
Y208/	Homethorp S/O add	Employer's Agents	1,311.58	BAI002	Baily Garner
Y208/ Total			1,311.58		
Y217/	Clermont Road SO	Other Professional Fees	1,365.12	BDO001	BDO LLP
Y217/	Clermont Road SO	Miscellaneous Costs	4,044.63	BRI020	Brighton & Hove City Council
Y217/	Clermont Road SO	Employer's Agents	16,056.83	GJT001	GJ Taylor Consultancy
Y217/	Clermont Road SO	Miscellaneous Costs	1,574.69	SOU015	Southern Electric
Y217/ Total			23,041.27		
Y223/	Parcelforce Shoreham SO	Employer's Agents	3,866.11	AIR009	Airey Miller Ltd
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	4,200.00	AUS001	Austin Gray
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	570.00	FOU003	Four Corners Advertising
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,650.00	FOU003	Four Corners Advertising
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	9,891.00	LUC003	Lucy B Home
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	5,580.00	THI006	Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Main Contract Works & VAT	850,000.00	WND001	WN Developments Ltd
Y223/	Parcelforce Shoreham SO	A&D Allowances	20,300.41		Journal charging development costs
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	17,026.28		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	17,149.77		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	20,145.41		Journal charging capitalised interest
Y223/ Total			950,378.98		
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	600.00	COP003	Copping Joyce Chartered Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	720.00	COP003	Copping Joyce Chartered Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	900.00	COP003	Copping Joyce Chartered Surveyors
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	3,900.00	COP003	Copping Joyce Chartered Surveyors
Y225/ Total			6,120.00		
Y234/	Sutton Court Culver Lane SO	Marketing Valuations First Tranche Sales	1,200.00	DUN002	Dunster and Morton
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,000.00	SOC008	The Social Consultant Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	3,900.00	SOC008	The Social Consultant Ltd
Y234/	Sutton Court Culver Lane SO	Miscellaneous Costs	2,480.34	SOU002	Arthur J Gallagher
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	515.72	SOU002	Brickability
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	812.90	SOU002	Grant and Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	812.90	SOU002	Grant and Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	888.50	SOU002	Grant and Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	888.66	SOU002	Grant and Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	890.22	SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	890.22	SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	890.70	SOU002	Parker Building
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	983.20	SOU002	Brickability
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,016.50	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,321.71	SOU002	Donaldson
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,364.62	SOU002	Donaldson
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,443.08	SOU002	Donaldson
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,654.43	SOU002	Donaldson
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,666.02	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,779.78	SOU002	Donaldson
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,789.12	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,831.76	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,871.00	SOU002	Westcott
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	2,032.25	SOU002	J Pratley and Son
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	3,060.57	SOU002	J Pratley and Son
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,009.95	SOU002	Brickability
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,108.98	SOU002	Grant and Stone
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,865.84	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,137.92	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	5,360.18	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	6,065.43	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	7,351.51	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	7,563.63	SOU002	Donaldson

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Project	Project Name	Activity Name	Base Value	Source S	Transaction / Supplier Name
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,204.84	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,204.84	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,239.32	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,259.19	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,377.69	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,436.50	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	8,720.91	SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	9,024.57	SOU002	Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	9,267.06	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	9,754.80	SOU002	Westcott
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	9,754.80	SOU002	Multibeton Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	10,774.14	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	10,800.76	SOU002	Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	12,193.50	SOU002	Multibeton Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	16,313.11	SOU002	Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	17,259.90	SOU002	Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	28,266.40	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	39,437.75	SOU002	PGL Brickwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	43,326.65	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	44,233.68	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Architect Fees	1,507.93	SOU002	RH Partnership
Y234/	Sutton Court Culver Lane SO	Employer's Agents	27,325.91	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	538.71	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	540.04	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	609.68	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	815.66	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	862.99	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,366.30	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,413.32	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,971.89	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	2,166.33	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	2,211.68	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Marketing Costs - General	630.00	STR001	Strudel London Ltd
Y234/	Sutton Court Culver Lane SO	Employer's Agents	3,693.67	WEL007	Welling Partnership
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	2,601.28		Ben Irving
Y234/	Sutton Court Culver Lane SO	A&D Allowances	1,068.58		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	A&D Allowances	5,022.47		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	A&D Allowances	8,426.25		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	5,639.51		Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	5,680.41		Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	6,946.94		Journal charging capitalised interest
Y234/ Total			482,337.60		
Y244/	Downsman Hangleton Way SO	Other Professional Fees	5,574.00	CHR053	Chris Butler Archaeological
Y244/	Downsman Hangleton Way SO	Planning Consultant	4,459.74	DMH001	DMH Stallard
Y244/	Downsman Hangleton Way SO	Other Professional Fees	600.00	GRE058	Greenlink Ecology Ltd
Y244/	Downsman Hangleton Way SO	Other Professional Fees	900.00	GRE058	Greenlink Ecology Ltd
Y244/	Downsman Hangleton Way SO	Other Professional Fees	2,640.00	GRE058	Greenlink Ecology Ltd
Y244/	Downsman Hangleton Way SO	Other Professional Fees	2,640.00	MAR050	Mark Price Associates
Y244/ Total			16,813.74		
Y248/	The Causeway Worthing SO	Marketing Costs - General	2,400.00	FAU001	Faust PR Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	3,174.00	FOU003	Four Corners Advertising
Y248/	The Causeway Worthing SO	Marketing Costs - General	21,500.00	LUC003	Lucy B Home
Y248/	The Causeway Worthing SO	Marketing Valuations First Tranche Sales	780.00	MLS001	ML Surveyors
Y248/	The Causeway Worthing SO	Marketing Legal Fees	900.00	PEN006	Penningtons Manches LLP
Y248/	The Causeway Worthing SO	Employer's Agents	7,584.89	PHI001	Philip Pank Partnership
Y248/	The Causeway Worthing SO	Marketing Costs - General	948.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,992.00	STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,740.00	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	7,200.00	THI006	Think BDW Ltd
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	148,767.34	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	191,788.28	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	260,907.00	URB006	Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	A&D Allowances	3,552.99		Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	5,320.56		Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	16,783.43		Journal charging development costs
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	17,055.72		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	17,179.42		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	18,046.47		Journal charging capitalised interest
Y248/ Total			727,620.10		
Grand Total			5,175,595.94		