H3537   Taylor Court AR   Main Contract Works & VAT   43,610.48 SOU002   Hill Parthrethip   H3597   H3597   Liggar Terrace Phase 2   Other Professional Fees	H311/	e Project Name Eaton Road Rented	Activity Name Employer's Agents	960.00 GPM00	e Su Transaction / Supplier Name 01 GPM Partnership Ltd
H3537   Taylor Court AR   Main Contract Works & VAT   43,810.48   SOU002   Hill Pannership   H3598   Taylor Court AR   H3597   Total   H3598   Terrace Phase 4   Main Contract Works & VAT   1,000.00   Olson   H3598   Total   H3598   Tota					
H3539	H353/	•		2,180.52 SOU00	2 Southern Development Services
H3590   Lisgar Terrace Phase 1   Employer's Agents   991.83 SOUNOZ   Philip Pank Partnership   991.83   180   18		Taylor Court AR	Main Contract Works & VAT	43,610.48 SOU00	2 Hill Partnership
H3890				-	
H3607   Liggar Terrace Phase 2		Lisgar Terrace Phase 1	Employer's Agents		2 Philip Pank Partnership
H3601					
H3817   Ligar Terrace Phase 3		Lisgar Terrace Phase 2	Other Professional Fees		Midland Energy Services Ltd
H3817 total					
H362   Lisgar Terrace Phase 4   Main Contract Works & VAT		Lisgar Terrace Phase 3	Miscellaneous Costs	·	OIS Removals Ltd
H3822   Lisgar Terrace Phase 4   Main Contract Works & VAT   64,915.62 DURROD   Durkan Ltd				1,020.00	
H3827   Lisgar Terrace Phase 4   Main Contract Works & VAT   22,567.99 DURROD   Durkan Lid		Lisgar Terrace Phase 4	Main Contract Works & VAT	63,383.88 DUR00	2 Durkan Ltd
H362		•		·	
H362	H362/	S .	Main Contract Works & VAT	66,132.57 DUR00	2 Durkan Ltd
H3622   Liggar Terrace Phase 4   Main Contract Works & VAT   226,740.66 DURCO2   Durkan Ltd   H3624   Liggar Terrace Phase 4   Main Contract Works & VAT   272,027.35 DURCO2   Durkan Ltd   H3625   Liggar Terrace Phase 4   Main Contract Works & VAT   272,027.35 DURCO2   Durkan Ltd   H3626   Liggar Terrace Phase 4   Employer's Agents   14,575.38 PHI001   H3627   Liggar Terrace Phase 4   Employer's Agents   14,575.38 PHI001   H3627   Liggar Terrace Phase 4   Development Interest Received/Paid   4,906.75   Journal charging capitalis   H3626   Liggar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capitalis   H3627   Liggar Terrace Phase 4   ABO Allowances   4,384.13   Journal charging capitalis   H3628   Liggar Terrace Phase 4   ABO Allowances   4,384.13   Journal charging capitalis   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging capitalis   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Liggar Terrace Phase 4   ABO Allowances   4,4384.13   Journal charging develop   H3629   Fairwise Male	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	217,315.86 DUR00	2 Durkan Ltd
H362/   Lisgar Terrace Phase 4   Main Contract Works & VAT   275,027.35 DURROD2   Durkan Ltd   H362/   Lisgar Terrace Phase 4   Main Contract Works & VAT   279,834.10 DURGO2   Durkan Ltd   H362/   Lisgar Terrace Phase 4   Main Contract Works & VAT   279,834.10 DURGO2   Durkan Ltd   H362/   Lisgar Terrace Phase 4   Employer's Agents   14,575.39 PHI001   Philip Pank Partnership   H362/   Lisgar Terrace Phase 4   Employer's Agents   14,575.39 PHI001   Philip Pank Partnership   H362/   Lisgar Terrace Phase 4   Development Interest Received/Paid   4,966.75   Journal charging capitalis   H362/   Lisgar Terrace Phase 4   A&D Allowances   23,499.74   Journal charging capitalis   H362/   Lisgar Terrace Phase 4   A&D Allowances   23,499.74   Journal charging develop   H362/ Total   Perring AR   Employer's Agents   1,729,931.40   H362/ Total   Perring AR   Employer's Agents   2,436.10 BAI012   Baily Garner   H388/   Ferring AR   Employer's Agents   2,436.10 BAI012   Baily Garner   H388/   Ferring AR   Employer's Agents   2,436.10 BAI012   Baily Garner   H388/   Ferring AR   Employer's Agents   4,194.12   Taylor Winney Southern   H388/   Ferring AR   Employer's Agents   4,194.12   Taylor Winney Southern   H388/   Ferring AR   Employer's Agents   1,729.30   Taylor Winney Southern   H389/   Ferring AR   Employer's Agents   1,749.30   Taylor Winney Southern   H389/   Ferring AR   Employer's Agents   1,749.30   Taylor Winney Southern   H389/   Runnymed Surrey AR   Employer's Agents   Employer's Agents   656.56 SOU002   Airey Miller Ltd   H389/   Runnymed Surrey AR   Employer's Agents   Employer's Agents   656.56 SOU002   Airey Miller Ltd   H389/   Runnymed Surrey AR   Employer's Agents   Employer's Agents   656.56 SOU002   Airey Miller Ltd   H389/   Runnymed Surrey AR   Employer's Agents   Employer's Agents   656.56 SOU002   Airey Miller Ltd   H389/   Runnymed Surrey AR   Employer's Agents   Employer's Agents   656.56 SOU002   Airey Miller Ltd   H389/   Runnymed Surrey AR   A&D Allowances   1,772.79   Journal charging develo	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	222,567.90 DUR00	2 Durkan Ltd
H382/   Lisgar Terrace Phase 4   Main Contract Works & VAT   279,283.11 DUR002   Durkan Ltd   H382/ Lisgar Terrace Phase 4   Employer's Agents   14,675.38 PHI001   Philip Pank Partnership   H382/ Lisgar Terrace Phase 4   Employer's Agents   14,675.39 PHI001   Philip Pank Partnership   H382/ Lisgar Terrace Phase 4   Development Interest Received/Paid   4,906.75   Journal charging capitalle   H382/ Lisgar Terrace Phase 4   Development Interest Received/Paid   4,906.75   Journal charging capitalle   H382/ Lisgar Terrace Phase 4   Development Interest Received/Paid   7,418.27   Journal charging capitalle   H382/ Lisgar Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Lisgar Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,349.74   Journal charging develop   H382/ Total   Terrace Phase 4   ABA Dilovances   2,345.10 BAI002   Baily Garner   H388/ Terring AR   Employer's Agents   2,436.10 BAI002   Baily Garner   H388/ Terring AR   Employer's Agents   2,436.00 Taylor Winney Southern   H388/ Total   Terrace Phase 4   ABA Dilovances   2,961.50 SOU002   Peter Brett Assoc   H389/ Total   Terrace Phase 4   Terrace Phase	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	226,740.60 DUR00	2 Durkan Ltd
H3622   Lisgar Terrace Phase 4	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	265,607.85 DUR00	2 Durkan Ltd
H362/   Lisgar Terrace Phase 4   Employer's Agents	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	272,027.35 DUR00	2 Durkan Ltd
H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   4,906.75   Journal charging capital   H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capital   H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capital   H3622   Lisgar Terrace Phase 4   A&D Allowances   4,349.17   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.17   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,459.13   Allowance   Allowances   4,750.00 Trav005   Trace Phase 4   A&D Allowances   4,750.00 Trav05   Trace Phase 4   A&D Allowances   4,750.00 Trav05   Trace Phase 4   A&D Allowances   4,750.00 Trace Phase 4   A&D Allowances   4,	H362/	Lisgar Terrace Phase 4	Main Contract Works & VAT	279,834.10 DUR00	2 Durkan Ltd
H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   4,906.75   Journal charging capital   H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capital   H3622   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capital   H3622   Lisgar Terrace Phase 4   A&D Allowances   4,349.17   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.17   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Italian   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,349.13   Journal charging develop   H3627   Trace Phase 4   A&D Allowances   4,459.13   Allowance   Allowances   4,750.00 Trav005   Trace Phase 4   A&D Allowances   4,750.00 Trav05   Trace Phase 4   A&D Allowances   4,750.00 Trav05   Trace Phase 4   A&D Allowances   4,750.00 Trace Phase 4   A&D Allowances   4,	H362/	Lisgar Terrace Phase 4	Employer's Agents	14,575.38 PHI001	Philip Pank Partnership
H382/   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capitalis   H382/   Lisgar Terrace Phase 4   Development Interest Received/Paid   7,418.27   Journal charging capitalis   H382/   Lisgar Terrace Phase 4   A&D Allowances   23,499.74   Journal charging develop   1,782.01   Lisgar Terrace Phase 4   A&D Allowances   23,499.74   Journal charging develop   1,782.01   Lisgar Terrace Phase 4   A&D Allowances					
H3862   Lisgar Terrace Phase 4   Development Interest Received/Paid   5,046.01   Journal charging capitals   1,362   Lisgar Terrace Phase 4   A&D Allowances   23,499.74   Journal charging develop   1,4362   Lisgar Terrace Phase 4   A&D Allowances   44,384.13   Journal charging develop   1,782,931.40   1		•		·	Journal charging capitalised interest
H382		•	•	·	Journal charging capitalised interest
H362		S .	•	·	Journal charging capitalised interest
H362/ Total		•	•	·	Journal charging development costs
H382/ Total   H388/   Ferring AR		S .		·	Journal charging development costs
H388/   Ferring AR		ga.	, tab ,	·	gournal orial girig actions minimized to
H388/   Ferring AR		Ferring AR	Employer's Agents	, ,	Baily Garner
H388/   Ferring AR		•		·	•
H388/ Ferring AR Main Contract Works & VAT 4,150.00 TAY/05 Tay/or Wimpey Southern H388/ Total H395/ Fairview House IOW Other Professional Fees 950.00 SOU02 Peter Brett Assoc 14395/ Total H396/ Runnymede Surrey AR Employer's Agents 688.56 SOU002 Runnymede Surrey AR Employer's Agents 688.56 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 688.56 SOU002 Runnymede Surrey AR Employer's Agents 688.56 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 688.56 SOU002 Runnymede Surrey AR Employer's Agents 688.56 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 688.56 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 703.05 SOU002 Airey Miller Ltd Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 703.05 SOU002 Airey Miller Ltd Southern Development S Airey Miller Ltd Airey		_		·	•
H3388			. , .	·	•
H388/ Total H395/ Fairview House IOW		•		·	
H395/   Fairview House IOW   Engineering Consultant   2,961.50 SOU002   Peter Brett Assoc   H395/Total   Engineering Consultant   2,961.50 SOU002   Peter Brett Assoc   H395/Total   Sairting Consultant   2,961.50 SOU002   Peter Brett Assoc   H395/Total   Sairting Consultant   2,961.50 SOU002   Airey Miller Ltd   Sairting Consultancy   Sairti		rening AK	Wall Contract Works & VAT	·	5 Taylor Willipey Southern Counties
H395/ Total   H395/ Total   H395/ Total   H396/ Total   H398/   Runnymede Surrey AR   Legal Fees   1,446.06 LEW001   Lewis Silkin Solicitors   1,446.06		Fairriow House IOW	Other Professional Food	•	Dotor Prott Acces
H398/ Total H398/ Runnymede Surrey AR Employer's Agents 658.66 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 658.66 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 703.05 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 703.05 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Employer's Agents 703.05 SOU002 Airey Miller Ltd H398/ Runnymede Surrey AR Design & Build Consultancy 10,883.24 SOU002 Southern Development S H398/ Runnymede Surrey AR Design & Build Consultancy 11,282.1 SOU002 Southern Development S H398/ Runnymede Surrey AR Main Contract Works & VAT 201,664.80 SOU002 Crest Nicholson H398/ Runnymede Surrey AR A&D Allowances 6,048.10 H398/ Runnymede Surrey AR A&D Allowances 6,048.10 H398/ Runnymede Surrey AR A&D Allowances 9,172.79 H398/ Runnymede Surrey AR A&D Allowances 9,172.79 H398/ Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S					
H398/   Runnymede Surrey AR   Employer's Agents   658.56 SQU002   Airey Miller Ltd		Fairview House IOW	Engineering Consultant	,	2 Peter Brett ASSOC
H398/   Runnymede Surrey AR   Employer's Agents   658.56 SOU002   Airey Miller Ltd		Dunnymada Curray AD	Lagal Face	•	14 Lauria Cilleia Calinitara
H398/   Runnymede Surrey AR   Employer's Agents   688.56 SOU002   Airey Miller Ltd					
H398/ Runnymede Surrey AR   Design & Build Consultancy   10,083.24 SQU002   Southern Development S		•	. , ,		,
H388/ Runnymede Surrey AR   Design & Build Consultancy   10,083.24 SOU1002   Southern Development S					
H398/ Runnymede Surrey AR   Design & Build Consultancy   11,782.21 SOU002   Southern Development Strew AR   Runnymede Surrey AR   Main Contract Works & VAT   201,664.80 SOU002   Crest Nicholson   Crest Nicholson   H398/ Runnymede Surrey AR   A&D Allowances   6,048.10   Journal charging develop   Journal charging de					
H398/ Runnymede Surrey AR   Main Contract Works & VAT   201,664.80 SOU002   Crest Nicholson   H398/ Runnymede Surrey AR   Main Contract Works & VAT   235,644.12 SOU002   Crest Nicholson   H398/ Runnymede Surrey AR   A&D Allowances   6,048.10   Journal charging develop   H398/ Runnymede Surrey AR   A&D Allowances   9,172.79   Journal charging develop   H398/ Runnymede Surrey AR   A&D Allowances   9,172.79   Journal charging develop   H398/ Runnymede Surrey AR   A&D Allowances   9,172.79   Journal charging develop   H398/ Sutton Court RG6 1DG   Design & Build Consultancy   551,84 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   673.73 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   692.00 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   726.50 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   726.50 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   726.50 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   745.32 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Main Contract Works & VAT   868.99 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,041.31 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,041.31 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,454.55 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,454.55 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG			,	,	•
H398/ Runnymede Surrey AR A&D Allowances 6,048.10 Journal charging develop H398/ Runnymede Surrey AR A&D Allowances 9,172.79 Journal charging develop H398/ Runnymede Surrey AR A&D Allowances 9,172.79 Journal charging develop H398/ Runnymede Surrey AR Development Interest Received/Paid 22,871.13 Journal charging develop 22,871.13 Journal charging capitalis 500,732.62 Southern Development S 500,732.63 SOU002				,	•
H398/ Runnymede Surrey AR   A&D Allowances   6,048.10   Journal charging develop   H398/ Runnymede Surrey AR   A&D Allowances   9,172.79   Journal charging develop   H398/ Runnymede Surrey AR   Development Interest Received/Paid   22,871.13   Journal charging develop   H398/ Total   Sutton Court RG6 1DG   Design & Build Consultancy   591.84 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   692.00 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   692.00 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   692.00 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   726.50 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   745.32 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Main Contract Works & VAT   868.99 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Main Contract Works & VAT   868.99 SOU002   Smith Foster   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,041.31 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,053.79 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,213.00 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,212.96 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,360.55 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,454.55 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,454.55 SOU002   Southern Development S   H399/ Sutton Court RG6 1DG   Design & Build Consultancy   1,276.75 SOU002   S		,			
H398/ Runnymede Surreý AR Runnymede Surreý AR Runnymede Surrey AR Development Interest Received/Paid 22,871.13 Journal charging development Interest Received/Paid 22,871.13 Journal charging development Interest Received/Paid 500,732.62 Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S S					
H398/ Runnymede Surrey AR Development Interest Received/Paid 22,871.13 500,732.62   H3999/ Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 673.73 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H3999/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S SOU00		,			Journal charging development costs
H399/ Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,464.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,464.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,478.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,478.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Southern Development S H399/ Sutton Court RG				·	Journal charging development costs
H399/ Sutton Court RG6 1DG Design & Build Consultancy 591.84 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 673.73 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Other Professional Fees 720.33 SOU002 Brickability H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,287.58 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 1,287.76 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main		Runnymede Surrey AR	Development Interest Received/Paid	*	Journal charging capitalised interest
H399/ Sutton Court RG6 1DG Design & Build Consultancy 692.03 SOU002 Southern Development S G92.00 SOU002 SOUTH SOU002 SOUTH SOU002 SOUTH SOU002 SOUTH SOU002 SOUTH SOUND SOUTH SOUTH SOUND SOUND SOUTH SOUND SOUTH SOUND SOUTH SOUND SOUTH SOUND SOUND SOUTH SOUND SOUTH SOUND SOUTH SOUND SOUND SOUTH SOUND SOUTH SOUND SOUND SOUTH SOUND S					
H399/ Sutton Court RG6 1DG Other Professional Fees 720.33 SOU002 Southern Development S Pays Sutton Court RG6 1DG Other Professional Fees 720.33 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 746.50 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S SUTTON COURT RG6 1DG Main Contract Works & VAT 868.99 SOU002 Smith Foster SUTTON COURT RG6 1DG Main Contract Works & VAT 929.14 SOU002 Smith Foster SUTTON COURT RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,310.94 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S SUTTON COURT RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S SOUTTON SOU			,		•
H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 745.32 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Smith Foster 929.14 SOU002 Smith Foster 929.14 SOU002 Smith Foster 929.14 SOU002 Smith Foster 929.14 SOU002 Smith Foster 94.1399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Other Professional Fees 1,310.94 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.67 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 AC Beck & Son H399/ Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 Southern Development S Southern Develop			,		•
H399/ Sutton Court RG6 1DG Design & Build Consultancy 726.50 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Smith Foster H399/ Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Smith Foster 929.14 SOU002 Southern Development S 929.15 SOU002 Southern Development S 929.1			,		·
H399/ Sutton Court RG6 1DG Main Contract Works & VAT 868.99 SOU002 Smith Foster Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Smith Foster H399/ Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Smith Foster H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Southern Development S Main Contract Works & VAT 3,110.30 SOU002 Southern Development S Southern					•
H399/ Sutton Court RG6 1DG Main Contract Works & VAT 929.14 SOU002 Smith Foster H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 2,277.67 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S			,		•
H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,310.94 SOU002 AC Beck & Son H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 2,277.67 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Nick Kenward H399/ Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 Southern Development S Sutton Court RG6 1DG Main Contract Works & VAT 3,275.96 SOU002 Southern Development S Southern D			,		•
H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,041.31 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,360.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 2,277.67 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 AC Beck & Son Suthern Development S Southern Development					
H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,053.79 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,212.96 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,273.00 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Other Professional Fees 1,310.94 SOU002 AC Beck & Son H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Southern Development S Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 AC Beck & Son Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Sutton Court RG6 1DG Design & Build Consultancy 3,240.60 SOU002 Southern Development S Sout					
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,212.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,273.00 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,310.94 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy1,360.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,454.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,499.98 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,240.60 SOU002Southern Development S			,	·	•
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,273.00 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,310.94 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy1,360.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,454.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,499.98 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S			· · · · · · · · · · · · · · · · · · ·	·	·
H399/Sutton Court RG6 1DGOther Professional Fees1,310.94 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy1,360.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,454.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,499.98 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S			,	·	·
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,360.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,454.55 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,499.98 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S		Sutton Court RG6 1DG	Design & Build Consultancy	1,273.00 SOU00	
H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,454.55 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,499.98 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Other Professional Fees 1,674.82 SOU002 Brickability Brickability Sutton Court RG6 1DG Design & Build Consultancy 1,728.25 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 1,872.89 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Design & Build Consultancy 2,277.67 SOU002 Southern Development S H399/ Sutton Court RG6 1DG Main Contract Works & VAT 2,287.16 SOU002 Nick Kenward H399/ Sutton Court RG6 1DG Main Contract Works & VAT 3,110.30 SOU002 AC Beck & Son H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,275.96 SOU002 Southern Development S Southern Developm	H399/	Sutton Court RG6 1DG	Other Professional Fees	1,310.94 SOU00	2 AC Beck & Son
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,499.98 SOU002Southern Development SH399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S	H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,360.55 SOU00	2 Southern Development Services
H399/Sutton Court RG6 1DGOther Professional Fees1,674.82 SOU002BrickabilityH399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S	H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,454.55 SOU00	2 Southern Development Services
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S	H399/	Sutton Court RG6 1DG	Design & Build Consultancy	1,499.98 SOU00	2 Southern Development Services
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,728.25 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S	H399/	Sutton Court RG6 1DG	Other Professional Fees	1,674.82 SOU00	2 Brickability
H399/Sutton Court RG6 1DGDesign & Build Consultancy1,872.89 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S		Sutton Court RG6 1DG			•
H399/Sutton Court RG6 1DGDesign & Build Consultancy2,277.67 SOU002Southern Development SH399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S			· · · · · · · · · · · · · · · · · · ·		·
H399/Sutton Court RG6 1DGMain Contract Works & VAT2,287.16 SOU002Nick KenwardH399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S			,		•
H399/Sutton Court RG6 1DGMain Contract Works & VAT3,110.30 SOU002AC Beck & SonH399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S			,	·	·
H399/Sutton Court RG6 1DGDesign & Build Consultancy3,275.96 SOU002Southern Development SH399/Sutton Court RG6 1DGDesign & Build Consultancy3,440.60 SOU002Southern Development S				·	
H399/ Sutton Court RG6 1DG Design & Build Consultancy 3,440.60 SOU002 Southern Development S				·	
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	·	·
H399/ SUITON COURT RIGH TUG UTDER PROTESSIONAL FEES 3 525 08 SOLITION2 AMICM GROUP	H399/	Sutton Court RG6 1DG	Other Professional Fees	3,525.98 SOU00	•
H399/ Sutton Court RG6 1DG Other Professional Fees 3,525.96 SOU002 AMCM Group  H399/ Sutton Court RG6 1DG Other Professional Fees 3,790.48 SOU002 Gen Drywall Ltd				·	•
Tiodo/ Outro Too Too Other Freesonia Fees 3,7 30.40 300002 Gen Drywdli Llu	11000/	Catton Court NGO 1DG	Other From Solution Fees	3,130.40 30000	2 John Drywall Llu

Project Code	e Project Name	Activity Name	Base Value S	Source Su	Transaction / Supplier Name
H399/	Sutton Court RG6 1DG	Other Professional Fees	3,840.95 S		Velfac Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	4,812.69 S	SOU002	Bracknell Roof
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	5,365.24 S		AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	5,594.45 S		DJ Mace
H399/ H399/	Sutton Court RG6 1DG Sutton Court RG6 1DG	Main Contract Works & VAT Other Professional Fees	5,990.98 S 6,778.94 S		Proflow DJ Mace
H399/	Sutton Court RG6 1DG	Other Professional Fees Other Professional Fees	7,722.55 S		DJ Mace
H399/	Sutton Court RG6 1DG	Other Professional Fees	11,836.82 S		DJ Mace
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	13,474.52 S		Brendan Flynn
H399/	Sutton Court RG6 1DG	Other Professional Fees	13,840.05 S	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Other Professional Fees	14,530.02 S		AMCM Group
H399/	Sutton Court RG6 1DG	Other Professional Fees	14,906.46 S		Proflow
H399/ H399/	Sutton Court RG6 1DG Sutton Court RG6 1DG	Main Contract Works & VAT Other Professional Fees	20,826.17 S		DJ Mace Nick Kenward
H399/	Sutton Court RG6 1DG Sutton Court RG6 1DG	Other Professional Fees Other Professional Fees	21,075.81 S 24,259.18 S		Brendan Flynn
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	25,460.03 S		Commodore Kitchens
H399/	Sutton Court RG6 1DG	Other Professional Fees	27,211.01 S		AMCM Group
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	29,091.04 S	SOU002	Nick Kenward
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	29,999.55 S		Gen Drywall Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	34,564.96 S		Commodore Kitchens
H399/	Sutton Court RG6 1DG	Other Professional Fees	37,457.80 S		AMCM Group
H399/ H399/	Sutton Court RG6 1DG Sutton Court RG6 1DG	Other Professional Fees Other Professional Fees	45,553.49 S 65,519.29 S		Brendan Flynn Gen Drywall Ltd
H399/	Sutton Court RG6 1DG	Other Professional Fees Other Professional Fees	68,812.02 S		Proflow
H399/	Sutton Court RG6 1DG	A&D Allowances	1,401.46	J00002	Journal charging development costs
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	2,531.51		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	3,951.05		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	Development Interest Received/Paid	4,788.98		Journal charging capitalised interest
H399/	Sutton Court RG6 1DG	A&D Allowances	7,404.75		Journal charging development costs
H399/	Sutton Court RG6 1DG	A&D Allowances	10,441.22		Journal charging development costs
H399/ Total	01 177 5 1 54 4 5		612,182.03	241.000	0 1/2 1/2 1/2
H401/	Shorncliffe Barracks P1 AR	Employer's Agents	1,363.53 C		Calford Seaden Partnership
H401/ H401/	Shorncliffe Barracks P1 AR Shorncliffe Barracks P1 AR	Employer's Agents Employer's Agents	2,227.39 C 2,672.14 C		Calford Seaden Partnership Calford Seaden Partnership
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	11,166.56 T		Taylor Wimpey South East
H401/	Shorncliffe Barracks P1 AR	Main Contract Works & VAT	69,866.97 T		Taylor Wimpey South East
H401/ Total	Chemine Barracke 1 1741	Main Contract Works a VVII	87,296.59	711001	rayior Trimpoy Court Luct
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	7,342.67 S	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	8,187.12 S	SOU002	Southern Development Services
H405/	Atkinson Drive, Newport AR	Design & Build Consultancy	9,683.44 S		Southern Development Services
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	146,853.39 S		Stoneham Construction
H405/	Atkinson Drive, Newport AR	Main Contract Works & VAT	163,742.43 S		Stoneham Construction
H405/ H405/	Atkinson Drive, Newport AR Atkinson Drive, Newport AR	Main Contract Works & VAT Development Interest Received/Paid	193,668.87 S 3,625.11	500002	Stoneham Construction  Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	A&D Allowances	3,821.64		Journal charging development costs
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	4,073.94		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	Development Interest Received/Paid	4,975.05		Journal charging capitalised interest
H405/	Atkinson Drive, Newport AR	A&D Allowances	6,337.29		Journal charging development costs
H405/	Atkinson Drive, Newport AR	A&D Allowances	8,109.95		Journal charging development costs
H405/ Total			560,420.90		
Y199/	Taylor Court SO	Design & Build Consultancy	2,355.42 S		Southern Development Services
Y199/	Taylor Court SO	Main Contract Works & VAT	47,108.40 S	SOU002	Hill Partnership
Y199/ Total Y217/	Clermont Road SO	Employor's Agents	<b>49,463.82</b> 3,401.47 S	COLIONS	GJ Taylor Cons
Y217/	Clermont Road SO	Employer's Agents Miscellaneous Costs	5,657.93 S		Southern Electric
Y217/	Clermont Road SO	Development Interest Received/Paid	9,150.07	000013	Journal charging capitalised interest
Y217/	Clermont Road SO	Development Interest Received/Paid	9,484.92		Journal charging capitalised interest
Y217/ Total		·	27,694.39		3 3 1
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	960.00 A	AUS001	Austin Gray
Y223/	Parcelforce Shoreham SO	Legal Fees	2,040.00 C		Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,440.00 T		Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	2,520.00 T		Think BDW Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	2,520.00 T		Think BDW Ltd
Y223/ Y223/	Parcelforce Shoreham SO Parcelforce Shoreham SO	Marketing Costs - Advertising Development Interest Received/Paid	2,520.00 T 20,337.72	H1006	Think BDW Ltd  Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	20,931.71		Journal charging capitalised interest
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	21,057.15		Journal charging capitalised interest
Y223/ Total			74,326.58		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	720.00 C	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Valuations First Tranche Sales	720.00 C	COP003	Copping Joyce Ltd
Y225/	Bow River Village Ph 1 SO	Marketing Legal Fees	900.00 P	PEN006	Pennington Manches LLP
Y225/ Total			2,340.00		
Y234/	Sutton Court Culver Lane SO	Marketing Costs - General	13,332.00 B		Blocc Ltd
Y234/ Y234/	Sutton Court Culver Lane SO Sutton Court Culver Lane SO	Marketing Valuations First Tranche Sales	600.00 D		Dunster & Morton
1 40 <del>4</del> /	Gatton Gourt Guiver Lane 30	Marketing Costs - Advertising	5,436.00 F	J0003	Four Corners Advertising Ltd

Project Code	Project Name	Activity Name	Base Value	Source Si	u Transaction / Supplier Name
Y234/	Sutton Court Culver Lane SO	Marketing Legal Fees		PEN006	Pennington Manches LLP
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	1,854.00		Rightmove Group Ltd
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	524.24	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	526.42	SOU002	Kenward Groundwork
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	715.88	SOU002	AC Beck & Son
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	754.01	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	791.90	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	811.55	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	872.43	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Other Professional Fees		SOU002	Velfac Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,107.71		Bracknell Roof
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	1,165.53		Southern Development Services
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	1,287.64		DJ Mace
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,378.90		Proflow
Y234/ Y234/	Sutton Court Culver Lane SO Sutton Court Culver Lane SO	Other Professional Fees Other Professional Fees	1,560.26		DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees Other Professional Fees	1,777.45 2,724.40		DJ Mace DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	2,993.57		MD Scaffolding
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT		SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,185.48		Nick Kenward
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,344.28		AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	3,430.93		Proflow
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,793.43		DJ Mace
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	4,850.88		Nick Kenward
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	5,583.58		Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	•	SOU002	Commodore Kitchens
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	6,262.99	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	6,695.70	SOU002	Nick Kenward
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	6,904.80	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	7,955.59	SOU002	Commodore Kitchens
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	8,621.42	SOU002	AMCM Group
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	10,484.76	SOU002	Brendan Flynn
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	15,080.16	SOU002	Gen Drywall Ltd
Y234/	Sutton Court Culver Lane SO	Other Professional Fees	15,838.02		Proflow
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	23,310.53		AMCM Group
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,784.00		Strudel London Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,220.00		Think BDW Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - Advertising	2,442.00		Think BDW Ltd
Y234/	Sutton Court Culver Lane SO	Employer's Agents	1,832.76		Welling Partnership
Y234/ Y234/	Sutton Court Culver Lane SO Sutton Court Culver Lane SO	Employer's Agents	16,005.91	WELUU/	Welling Partnership  Journal charging development costs
Y234/	Sutton Court Culver Lane SO	A&D Allowances A&D Allowances	2,403.19 3,375.73		Journal charging development costs
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,272.81		Journal charging development costs  Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,428.56		Journal charging capitalised interest
Y234/	Sutton Court Culver Lane SO	Development Interest Received/Paid	7,986.60		Journal charging capitalised interest
Y234/ Total	Canon Count Canon Land Co	2010.0pmont interest resource; and	231,053.37		courrier orierging capitalions interest
Y244/	Downsman Hangleton Way SO	Other Professional Fees	3,294.00	CHR053	Chigwell Construction (London) Ltd
Y244/			4,380.00		DMH Stallard
Y244/	Downsman Hangleton Way SO		3,000.00	YEL002	Yelo Architects Ltd
Y244/ Total			10,674.00		
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,170.00	FOU003	Four Corners Advertising Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General	2,500.00		Lucy B Home
Y248/	The Causeway Worthing SO	Employer's Agents	11,310.78		Philip Pank Partnership
Y248/	The Causeway Worthing SO	Marketing Costs - General		STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General		STU002	Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - General	1,116.00		Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	2,364.00		Studio 11 Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00		Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00		Think BDW Ltd
Y248/	The Causeway Worthing SO	Marketing Costs - Advertising	1,440.00		Think BDW Ltd
Y248/ Y248/	The Causeway Worthing SO The Causeway Worthing SO	Marketing Costs - Advertising Main Contract Works & VAT	2,793.54 70,931.18		Think BDW Ltd Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	94,889.42		Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	Main Contract Works & VAT	115,126.70		Urbanicity (no.20) LLP
Y248/	The Causeway Worthing SO	A&D Allowances	2,401.44	5.15000	Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	3,973.53		Journal charging development costs
Y248/	The Causeway Worthing SO	A&D Allowances	4,455.73		Journal charging development costs
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	19,034.96		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	19,226.73		Journal charging capitalised interest
Y248/	The Causeway Worthing SO	Development Interest Received/Paid	20,092.84		Journal charging capitalised interest
Y248/ Total			377,230.85		
<b>Grand Total</b>			4,426,490.29		