

Southern Housing Group
Analysis of Homes England programme transactions > £500
1st January - 31st March 2019

Project C	Project Name	Activity Name	Base Value	Source Supp	Transaction / Supplier Name
H384/	Clermont Road AR	Main Contract Works & VAT	83,915.31	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	4,195.77	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	9,800.00	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Main Contract Works & VAT	48,247.74	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	2,412.39	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	90,428.20	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	4,521.41	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	1,729.14	SOU002	GJ Taylor Consultancy
H384/	Clermont Road AR	Main Contract Works & VAT	92,295.20	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	4,614.76	SOU002	Southern Development Services
H384/	Clermont Road AR	A&D Allowances	2,611.77		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	1,109.64		Journal charging capitalised interest
H384/	Clermont Road AR	A&D Allowances	1,380.81		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	1,176.04		Journal charging capitalised interest
H384/	Clermont Road AR	A&D Allowances	9,390.83		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	2,047.12		Journal charging capitalised interest
H384/ Total			359,876.13		
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	914.92	SOU002	AECOM Ltd
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	980.11	SOU002	DJ Mace
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	1,692.56	SOU002	VPS Ground services
H399/ Total			3,587.59		
H423/	Bucklers View IOW SR	Other Professional Fees	1,800.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Engineering Consultant	6,000.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Other Professional Fees	3,467.28	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Other Professional Fees	3,162.12	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Legal Fees	2,267.63	CLA011	Clarke Wilmott LLP
H423/	Bucklers View IOW SR	Architect Fees	17,280.00	PCK001	PCKO Ltd
H423/	Bucklers View IOW SR	Other Professional Fees	2,040.00		Knight & Day Drain and Plumb Ltd
H423/ Total			36,017.03		
H425/	67 Brighton Road	Legal Fees	17,353.77	WIN003	Winckworth Sherwood
H425/	67 Brighton Road	Legal Fees	641.28	WIN003	Winckworth Sherwood
H425/	67 Brighton Road	Development Interest Received/Paid	1,157.32		Journal charging capitalised interest
H425/	67 Brighton Road	A&D Allowances	916.16		Journal charging development costs
H425/	67 Brighton Road	Development Interest Received/Paid	1,390.08		Journal charging capitalised interest
H425/ Total			21,458.61		
Y217/	Clermont Road SO	Marketing Valuations First Tranche Sales	1,200.00	AUS001	Ausin Gray
Y217/	Clermont Road SO	Marketing Valuations First Tranche Sales	1,440.00	AUS001	Ausin Gray
Y217/	Clermont Road SO	Main Contract Works & VAT	215,782.22	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	10,789.11	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	25,200.00	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	1,260.00	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	124,065.62	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	6,203.28	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	232,529.65	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	11,626.48	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	4,446.36	SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	Main Contract Works & VAT	237,330.52	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	11,866.53	SOU002	Southern Development Services
Y217/	Clermont Road SO	A&D Allowances	6,715.98		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	14,230.35		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	3,550.65		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	13,405.98		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	24,147.86		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	15,757.20		Journal charging capitalised interest
Y217/ Total			961,547.79		
Y223/	Parcelforce Shoreham SO	Employer's Agents	3,866.10	AIR009	Airey Miller Partnership
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	1,440.00	AUS001	Ausin Gray
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	1,500.00	AUS001	Ausin Gray
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	624.00	CLE016	Clean Care
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	624.00	CLE016	Clean Care
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	624.00	CLE016	Clean Care
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	624.00	CLE016	Clean Care
Y223/	Parcelforce Shoreham SO	Legal Fees	1,573.20	CRI019	Cripps Harries Hall LLP
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	506.02	GTA002	Full Communications Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	818.71	GTA002	Full Communications Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,800.00	GTA002	Full Communications Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,760.35	SOC008	The Social Consultant Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,760.38	SOC008	The Social Consultant Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	4,158.43	SOC008	The Social Consultant Ltd
Y223/	Parcelforce Shoreham SO	Marketing Costs - Advertising	1,998.60	SOC008	The Social Consultant Ltd
Y223/	Parcelforce Shoreham SO	Main Contract Works & VAT	489,524.80	WND001	WN Developments Ltd
Y223/	Parcelforce Shoreham SO	Development Interest Received/Paid	18,855.13		Journal charging capitalised interest
Y223/ Total			532,057.72		

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Project C	Project Name	Activity Name	Base Value	Source Supp	Transaction / Supplier Name
Y234/	Sutton Court Culver Lane SO	Miscellaneous Costs	731.61	AFT001	After Build Ltd
Y234/	Sutton Court Culver Lane SO	Miscellaneous Costs	731.62	AFT001	After Build Ltd
Y234/	Sutton Court Culver Lane SO	Miscellaneous Costs	731.62	AFT001	After Build Ltd
Y234/	Sutton Court Culver Lane SO	Miscellaneous Costs	731.62	AFT001	After Build Ltd
Y234/	Sutton Court Culver Lane SO	Marketing Costs - General	3,216.00	FOU003	Four Corners Advertising Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	1,016.12	SOU002	Smith Foster
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	3,975.08	SOU002	AECOM Ltd
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	883.09	SOU002	Westcott Construction Ltd
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	992.45	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	517.74	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Design & Build Consultancy	607.74	SOU002	Southern Development Services
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	4,258.30	SOU002	DJ Mace
Y234/	Sutton Court Culver Lane SO	Architect Fees	609.68	SOU002	RH Partnership
Y234/	Sutton Court Culver Lane SO	Main Contract Works & VAT	7,353.75	SOU002	VPS Ground services
Y234/ Total			26,356.42		
Y248/	The Causeway Worthing SO	Marketing Costs - General	1,392.00	MIC012	Michael Jones & Co
Y248/ Total			1,392.00		
Grand Total			1,942,293.29		