

**Southern Housing Group**  
**Analysis of Homes England programme transactions > £500**  
**1st April - 30th June 2019**

<b>Project Code</b>	<b>Project Name</b>	<b>Activity Name</b>	<b>Base Value</b>	<b>Source</b>	<b>Transaction / Supplier Name</b>
H384/	Clermont Road AR	Miscellaneous Costs	643.05	BRI020	Brighton & Hove CC
H384/	Clermont Road AR	Miscellaneous Costs	643.05	BRI020	Brighton & Hove CC
H384/	Clermont Road AR	Main Contract Works & VAT	121,045.02	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	6,052.25	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	50,354.74	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	2,517.74	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	4,186.50	SOU002	GJ Taylor Consultancy
H384/	Clermont Road AR	A&D Allowances	3,414.19		Journal charging development cost
H384/	Clermont Road AR	Development Interest Received/Paid	2,003.72		Journal charging capitalised interes
H384/	Clermont Road AR	Development Interest Received/Paid	2,493.34		Journal charging capitalised interes
H384/	Clermont Road AR	A&D Allowances	1,412.95		Journal charging development cost
H384/	Clermont Road AR	A&D Allowances	763.43		Journal charging development cost
H384/	Clermont Road AR	Development Interest Received/Paid	2,625.93		Journal charging capitalised interes
<b>H384/ Total</b>			<b>198,155.91</b>		
H395/	Fairview House IOW	Main Contract Works & VAT	29,332.27	SOU002	Stoneham Construction
<b>H395/ Total</b>			<b>29,332.27</b>		
H399/	Sutton Court RG6 1DG	Other Professional Fees	17,726.94	SOU002	AMCM group
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	19,715.54	SOU002	AMCM group
<b>H399/ Total</b>			<b>37,442.48</b>		
H423/	Bucklers View IOW SR	Engineering Consultant	3,000.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Other Professional Fees	1,702.68	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Engineering Consultant	2,400.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Engineering Consultant	2,400.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Architect Fees	1,308.00	PCK001	PCKO Ltd
H423/	Bucklers View IOW SR	Architect Fees	17,280.00	PCK001	PCKO Ltd
H423/	Bucklers View IOW SR	Architect Fees	6,006.00	PCK001	PCKO Ltd
H423/	Bucklers View IOW SR	Engineering Consultant	5,902.80	SOI001	Soils Ltd
<b>H423/ Total</b>			<b>39,999.48</b>		
H425/	67 Brighton Road	Miscellaneous Costs	979.20	SYN001	Syndale 1877 Ltd t/a ATC Fire
H425/	67 Brighton Road	Development Interest Received/Paid	51,275.61		Journal charging capitalised interes

H425/	67 Brighton Road	Development Interest Received/Paid	51,992.86	Journal charging capitalised interes
H425/	67 Brighton Road	Development Interest Received/Paid	12,921.56	Journal charging capitalised interes
<b>H425/ Total</b>			<b>117,169.23</b>	
Y217/	Clermont Road SO	Miscellaneous Costs	1,052.26 BRI020	Brighton & Hove CC
Y217/	Clermont Road SO	Miscellaneous Costs	1,274.58 BRI020	Brighton & Hove CC
Y217/	Clermont Road SO	Miscellaneous Costs	1,653.54 BRI020	Brighton & Hove CC
Y217/	Clermont Road SO	Miscellaneous Costs	1,653.54 BRI020	Brighton & Hove CC
Y217/	Clermont Road SO	Marketing Costs - General	3,450.00 SIL012	Silk Road Marketing Ltd
Y217/	Clermont Road SO	Marketing Costs - General	3,450.00 SIL012	Silk Road Marketing Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	311,258.61 SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	129,483.62 SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	10,765.27 SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	A&D Allowances	8,779.34	Journal charging development cost
Y217/	Clermont Road SO	Development Interest Received/Paid	15,435.56	Journal charging capitalised interes
Y217/	Clermont Road SO	Development Interest Received/Paid	16,825.14	Journal charging capitalised interes
Y217/	Clermont Road SO	A&D Allowances	3,633.30	Journal charging development cost
Y217/	Clermont Road SO	A&D Allowances	1,963.10	Journal charging development cost
Y217/	Clermont Road SO	Development Interest Received/Paid	16,883.19	Journal charging capitalised interes
<b>Y217/ Total</b>			<b>527,561.05</b>	
Y223/	Parcelforce Shoreham SO	Miscellaneous Costs	1,025.00 ALB009	Albright Comm. Cleaning Ltd
Y223/	Parcelforce Shoreham SO	Marketing Valuations First Tranche Sales	780.00 AUS001	Austin Gray
Y223/	Parcelforce Shoreham SO	Marketing Costs - General	14,400.00 GTA002	Full Communications Ltd
<b>Y223/ Total</b>			<b>16,205.00</b>	
Y234/	Sutton Court SO	Miscellaneous Costs	731.62 AFT001	After Build Ltd
Y234/	Sutton Court SO	Miscellaneous Costs	731.62 AFT001	After Build Ltd
Y234/	Sutton Court SO	Miscellaneous Costs	731.62 AFT001	After Build Ltd
Y234/	Sutton Court SO	Other Professional Fees	77,018.85 SOU002	AMCM group
Y234/	Sutton Court SO	Main Contract Works & VAT	85,658.81 SOU002	AMCM group
<b>Y234/ Total</b>			<b>164,872.52</b>	
<b>Grand Total</b>			<b>1,130,737.94</b>	

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