

Southern Housing Group  
 Analysis of Homes England programme transactions > £500  
 1st July - 30th September 2019

Project ( Project Name	Activity Name	Base Value	Source	Transaction / Supplier Name
H384/ Clermont Road AR	Miscellaneous Costs	896.24	DAN001	Daniel Watney LLP
H384/ Clermont Road AR	Legal Fees	567.84	DEV002	Devonshires Solicitors
H384/ Clermont Road AR	Legal Fees	815.14	DEV002	Devonshires Solicitors
H384/ Clermont Road AR	Legal Fees	5,384.40	DEV002	Devonshires Solicitors
H384/ Clermont Road AR	Main Contract Works & VAT	55,080.15	SOU002	Rydon Group Ltd
H384/ Clermont Road AR	Design & Build Consultancy	2,754.01	SOU002	Southern Development Services
H384/ Clermont Road AR	Main Contract Works & VAT	66,460.23	SOU002	Rydon Group Ltd
H384/ Clermont Road AR	Design & Build Consultancy	3,323.01	SOU002	Southern Development Services
H384/ Clermont Road AR	Main Contract Works & VAT	2,277.41	SOU002	GJ Taylor Consultancy
H384/ Clermont Road AR	Main Contract Works & VAT	1,932.42	SOU002	GJ Taylor Consultancy
H384/ Clermont Road AR	Main Contract Works & VAT	99,540.07	SOU002	Rydon Group Ltd
H384/ Clermont Road AR	A&D Allowances	5,127.66		Journal charging development costs
H384/ Clermont Road AR	Development Interest Received/Paid	3,189.25		Journal charging capitalised interest
H384/ Clermont Road AR	Development Interest Received/Paid	3,215.68		Journal charging capitalised interest
H384/ Clermont Road AR	A&D Allowances	8,312.38		Journal charging development costs
H384/ Clermont Road AR	A&D Allowances	4,003.19		Journal charging development costs
H384/ Clermont Road AR	A&D Allowances	6,865.87		Journal charging development costs
H384/ Clermont Road AR	A&D Allowances	16,194.91		Journal charging development costs
H384/ Clermont Road AR	Development Interest Received/Paid	5,899.72		Journal charging capitalised interest
<b>H384/ Total</b>		<b>291,839.58</b>		
H398/ Longcross Runnymede AR	Employer's Agents	2,282.98	SOU002	Airey Miller Ltd
<b>H398/ Total</b>		<b>2,282.98</b>		
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	3,932.53	NIC007	Nick Kenward Const Ltd
H399/ Sutton Court RG6 1DG	Main Contract Works & VAT	3,104.60	SOU002	Velfac Ltd
<b>H399/ Total</b>		<b>7,037.13</b>		
H405/ Atkinson Drive AR	Main Contract Works & VAT	88,259.76	SOU002	Stoneham Const
<b>H405/ Total</b>		<b>88,259.76</b>		
H423/ Bucklers View IOW SR	Other Professional Fees	2,800.00		SD Forrest
H423/ Bucklers View IOW SR	Legal Fees	1,309.00	COF001	Capsticks Solicitors LLP
H423/ Bucklers View IOW SR	Planning Consultant	2,100.00	DAV015	DaviesMerch Ltd
H423/ Bucklers View IOW SR	Other Professional Fees	560.00		SD Forrest
<b>H423/ Total</b>		<b>6,769.00</b>		
H425/ 67 Brighton Road	Main Contract Works & VAT	16,375.55		Beaufort Building Ltd
H425/ 67 Brighton Road	Employer's Agents	5,702.40	POT003	Potter Raper Partnership
H425/ 67 Brighton Road	Employer's Agents	2,632.32	POT003	Potter Raper Partnership
H425/ 67 Brighton Road	Main Contract Works & VAT	3,275.11		Beaufort Building Ltd
<b>H425/ Total</b>		<b>27,985.38</b>		
Y217/ Clermont Road SO	Miscellaneous Costs	2,304.64	DAN001	Daniel Watney LLP
Y217/ Clermont Road SO	Legal Fees	1,460.16	DEV002	Devonshires Solicitors
Y217/ Clermont Road SO	Legal Fees	2,096.06	DEV002	Devonshires Solicitors
Y217/ Clermont Road SO	Legal Fees	13,845.60	DEV002	Devonshires Solicitors
Y217/ Clermont Road SO	Main Contract Works & VAT	141,634.68	SOU002	Rydon Group Ltd
Y217/ Clermont Road SO	Design & Build Consultancy	7,081.73	SOU002	Southern Development Services
Y217/ Clermont Road SO	Main Contract Works & VAT	170,897.74	SOU002	Rydon Group Ltd
Y217/ Clermont Road SO	Design & Build Consultancy	8,544.89	SOU002	Southern Development Services
Y217/ Clermont Road SO	Main Contract Works & VAT	5,856.21	SOU002	GJ Taylor Consultancy
Y217/ Clermont Road SO	Main Contract Works & VAT	4,969.08	SOU002	GJ Taylor Consultancy
Y217/ Clermont Road SO	Main Contract Works & VAT	255,960.19	SOU002	Rydon Group Ltd
Y217/ Clermont Road SO	Design & Build Consultancy	12,798.01	SOU002	Southern Development Services
Y217/ Clermont Road SO	A&D Allowances	12,435.18		Journal charging development costs
Y217/ Clermont Road SO	Development Interest Received/Paid	18,651.63		Journal charging capitalised interest
Y217/ Clermont Road SO	Development Interest Received/Paid	18,754.14		Journal charging capitalised interest
Y217/ Clermont Road SO	A&D Allowances	825.48		Journal charging development costs
Y217/ Clermont Road SO	A&D Allowances	21,374.86		Journal charging development costs
Y217/ Clermont Road SO	A&D Allowances	10,293.79		Journal charging development costs
Y217/ Clermont Road SO	A&D Allowances	16,650.55		Journal charging development costs
Y217/ Clermont Road SO	A&D Allowances	1,052.66		Journal charging development costs
Y217/ Clermont Road SO	A&D Allowances	21,774.59		Journal charging development costs
Y217/ Clermont Road SO	Development Interest Received/Paid	17,172.94		Journal charging capitalised interest
<b>Y217/ Total</b>		<b>766,434.81</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	Main Contract Works & VAT	714.56	SOU002	Velfac Ltd
<b>Y234/ Total</b>		<b>2,909.42</b>		
Y248/ The Causeway Worthing SO	Employer's Agents	4,143.79	PHI001	Philip Pank Partnership
Y248/ The Causeway Worthing SO	Main Contract Works & VAT	64,903.08	URB006	Urbanicity (no.20) LLP
<b>Y248/ Total</b>		<b>69,046.87</b>		
<b>Grand Total</b>		<b>1,262,564.93</b>		