

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

Project Code	Project Name	Activity Name	Base Value	Source Sup	Transaction / Supplier Name
H384/	Clermont Road AR	Main Contract Works & VAT	149,758.94	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	7,487.95	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	102,620.52	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	5,131.03	SOU002	Southern Development Services
H384/	Clermont Road AR	Employer's Agents	2,182.82	SOU002	GJ Taylor Consultancy
H384/	Clermont Road AR	Main Contract Works & VAT	70,489.33	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Design & Build Consultancy	3,524.47	SOU002	Southern Development Services
H384/	Clermont Road AR	A&D Allowances	22,670.48		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	7,173.40		Journal charging capitalised interest
H384/	Clermont Road AR	Development Interest Received/Paid	6,897.66		Journal charging capitalised interest
H384/	Clermont Road AR	Development Interest Received/Paid	7,471.36		Journal charging capitalised interest
H384/	Clermont Road AR	A&D Allowances	6,583.66		Journal charging development costs
H384/ Total			391,991.62		
H388/	Ferring AR	Main Contract Works & VAT	2,280.00	TAY005	Taylor Wimpey SC
H388/ Total			2,280.00		
H398/	Longcross Runnymede AR	Main Contract Works & VAT	2,825.32	SOU002	Crest Nicholson (Chiltern) Ltd
H398/	Longcross Runnymede AR	Main Contract Works & VAT	987.83	SOU002	Airey Miller Ltd
H398/ Total			3,813.15		
H399/	Sutton Court RG6 1DG	Other Professional Fees	970.58	SOU002	GEN Drywall Ltd
H399/ Total			970.58		
H405/	Atkinson Drive AR	Employer's Agents	2,306.25	SOU002	Calford Seaden Partnership
H405/ Total			2,306.25		
H423/	Bucklers View IOW SR	Legal Fees	1,200.00	COF001	Capsticks Solicitors LLP
H423/ Total			1,200.00		
Y217/	Clermont Road SO	Legal Fees	641.09	DEV002	Devonshires Solicitors
Y217/	Clermont Road SO	Other Professional Fees	604.80	SYN001	Syndale 1877 Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	385,094.42	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	19,254.71	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	263,881.32	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	13,194.07	SOU002	Southern Development Services
Y217/	Clermont Road SO	Employer's Agents	1,188.00	SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	Employer's Agents	5,612.98	SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	Main Contract Works & VAT	181,258.29	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	9,062.91	SOU002	Southern Development Services
Y217/	Clermont Road SO	Marketing Valuations First Tranche Sale	1,800.00	AUS001	Austin Gray
Y217/	Clermont Road SO	Marketing Costs - General	3,960.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - General	2,386.40	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	1,296.00	PUT001	Puttock Brown Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	6,529.20	THI006	The Media People
Y217/	Clermont Road SO	Marketing Costs - Advertising	960.00	FOC001	Focus Int Marketing Comm
Y217/	Clermont Road SO	Marketing Costs - Advertising	11,239.20	DAV018	David Phillips Furniture Ltd
Y217/	Clermont Road SO	Marketing Costs - Brochures	1,200.00	FOU005	Fourwalls Ltd
Y217/	Clermont Road SO	A&D Allowances	58,001.05		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	20,558.03		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	932.92		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	19,711.38		Journal charging capitalised interest
Y217/	Clermont Road SO	Development Interest Received/Paid	21,270.51		Journal charging capitalised interest
Y217/	Clermont Road SO	A&D Allowances	16,929.42		Journal charging development costs
Y217/ Total			1,046,566.70		
Y223/	Parcellforce Shoreham SO	Marketing Costs - General	1,680.00	MIC012	Michael Jones & Co
Y223/ Total			1,680.00		
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	670.72	SOU002	Wescott Construction Ltd
Y234/	Sutton Court SO	Other Professional Fees	4,216.92	SOU002	GEN Drywall Ltd
Y234/ Total			6,350.88		
Grand Total			1,457,159.18		