

**Southern Housing Group**  
**Analysis of Homes England programme transactions > £500**  
**1st January - 31st March 2020**

<b>Project C</b>	<b>Project Name</b>	<b>Activity Name</b>	<b>Base Value</b>	<b>Source Sup</b>	<b>Transaction / Supplier Name</b>
7164/	The Downsman, Hangleton Way SO	Other Professional Fees	880.00	DHA001	DHA Planning Ltd
7164/	The Downsman, Hangleton Way SO	Marketing Costs - General	730.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsman, Hangleton Way SO	Marketing Costs - Advertising	750.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsman, Hangleton Way SO	Marketing Costs - Advertising	3,075.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsman, Hangleton Way SO	Marketing Costs - Advertising	5,617.00	FOU003	Four Corners Advertising Ltd
7164/	The Downsman, Hangleton Way SO	Marketing Costs - Advertising	978.99	GTA002	Full Communications Ltd
7164/	The Downsman, Hangleton Way SO	Other Professional Fees	660.00	POT003	Potter Raper Partnership
7164/	The Downsman, Hangleton Way SO	Other Professional Fees	660.00	POT003	Potter Raper Partnership
7164/	The Downsman, Hangleton Way SO	Other Professional Fees	660.00	POT003	Potter Raper Partnership
7164/	The Downsman, Hangleton Way SO	Main Contract Works & VAT	244,967.32	SOU129	Southern Housing Construction Ltd
7164/	The Downsman, Hangleton Way SO	Main Contract Works & VAT	419,891.92	SOU129	Southern Housing Construction Ltd
7164/	The Downsman, Hangleton Way SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsman, Hangleton Way SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsman, Hangleton Way SO	Employer's Agents	1,505.27	WEL007	Welling Partnership
7164/	The Downsman, Hangleton Way SO	Development Interest Received/Paid	8,871.23		Journal charging capitalised interest
7164/	The Downsman, Hangleton Way SO	Development Interest Received/Paid	10,297.21		Journal charging capitalised interest
7164/	The Downsman, Hangleton Way SO	Development Interest Received/Paid	17,190.44		Journal charging capitalised interest
7164/	The Downsman, Hangleton Way SO	A&D Allowances	21,669.22		Journal charging development costs
7164/	The Downsman, Hangleton Way SO	A&D Allowances	25,085.46		Journal charging development costs
7164/	The Downsman, Hangleton Way SO	A&D Allowances	30,227.33		Journal charging development costs
<b>7164/</b>	<b>Total</b>		<b>796,726.93</b>		
7165/	The Artisan SO	Marketing Costs - Advertising	800.00	FOU003	Four Corners Advertising Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	1,057.50	FOU003	Four Corners Advertising Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	550.00	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - General	732.37	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	929.70	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	1,097.92	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	1,142.52	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	2,500.00	GTA002	Full Communications Ltd
7165/	The Artisan SO	Marketing Costs - Advertising	5,000.00	GTA002	Full Communications Ltd
7165/	The Artisan SO	Main Contract Works & VAT	6,850.00	SCC001	SCCI Alphatrack Ltd
7165/	The Artisan SO	Other Professional Fees	1,675.00		Vemco Consulting Ltd
<b>7165/</b>	<b>Total</b>		<b>22,335.01</b>		
7166/	Walstead Park AR	Engineering Consultant	2,632.92	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Engineering Consultant	2,632.92	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Engineering Consultant	2,919.25	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Engineering Consultant	2,919.25	CUR004	Curtins Consulting Ltd
7166/	Walstead Park AR	Other Professional Fees	815.68	GRE064	Greengage Environmental Ltd

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7166/	Walstead Park AR	Other Professional Fees	872.58	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Other Professional Fees	1,569.71	GRE064	Greengage Environmental Ltd
7166/	Walstead Park AR	Planning Consultant	1,317.95	JUD003	Judith Ashton Associates
7166/	Walstead Park AR	Architect Fees	1,042.59	LAN022	Land Use Consultants Ltd
7166/	Walstead Park AR	Architect Fees	1,042.59	LAN022	Land Use Consultants Ltd
7166/	Walstead Park AR	Architect Fees	4,533.00	PCK001	PCKO Ltd
7166/	Walstead Park AR	Employer's Agents	835.73	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	835.89	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Employer's Agents	1,060.57	PER020	Perfect Circle JV Ltd
7166/	Walstead Park AR	Architect Fees	1,042.59		Land Use Consultants Ltd
7166/	Walstead Park AR	Development Interest Received/Paid	8,959.07		Journal charging capitalised interest
7166/	Walstead Park AR	Development Interest Received/Paid	9,457.83		Journal charging capitalised interest
<b>7166/ Total</b>			<b>44,490.12</b>		
7168/	Walstead Park SO	Engineering Consultant	5,285.00	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Engineering Consultant	5,285.00	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Engineering Consultant	5,859.76	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Engineering Consultant	5,859.76	CUR004	Curtins Consulting Ltd
7168/	Walstead Park SO	Other Professional Fees	793.14	GRE064	Greengage Environmental Ltd
7168/	Walstead Park SO	Planning Consultant	2,645.50	JUD003	Judith Ashton Associates
7168/	Walstead Park SO	Architect Fees	2,092.77	LAN022	Land Use Consultants Ltd
7168/	Walstead Park SO	Architect Fees	2,092.77	LAN022	Land Use Consultants Ltd
7168/	Walstead Park SO	Architect Fees	9,099.00	PCK001	PCKO Ltd
7168/	Walstead Park SO	Employer's Agents	1,677.55	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Employer's Agents	1,677.86	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Employer's Agents	2,128.86	PER020	Perfect Circle JV Ltd
7168/	Walstead Park SO	Architect Fees	2,092.77		Land Use Consultants Ltd
7168/	Walstead Park SO	Development Interest Received/Paid	19,414.96		Journal charging capitalised interest
7168/	Walstead Park SO	Development Interest Received/Paid	20,537.34		Journal charging capitalised interest
<b>7168/ Total</b>			<b>86,542.04</b>		
7179/	The Downsman, Hangleton Way AR	Main Contract Works & VAT	19,486.03	SOU129	Southern Housing Construction Ltd
7179/	The Downsman, Hangleton Way AR	Main Contract Works & VAT	33,400.49	SOU129	Southern Housing Construction Ltd
7179/	The Downsman, Hangleton Way AR	Development Interest Received/Paid	841.19		Journal charging capitalised interest
7179/	The Downsman, Hangleton Way AR	Development Interest Received/Paid	1,051.91		Journal charging capitalised interest
7179/	The Downsman, Hangleton Way AR	A&D Allowances	1,723.69		Journal charging development costs
7179/	The Downsman, Hangleton Way AR	Development Interest Received/Paid	1,756.13		Journal charging capitalised interest
7179/	The Downsman, Hangleton Way AR	A&D Allowances	1,995.43		Journal charging development costs
7179/	The Downsman, Hangleton Way AR	A&D Allowances	2,404.45		Journal charging development costs
7179/	The Downsman, Hangleton Way AR	A&D Allowances	29,952.69		Journal charging development costs

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<b>7179/ Total</b>		<b>92,612.01</b>		
7183/ Cranleigh - SO	Main Contract Works & VAT	342,552.38	CRE009	Crest Nicholson Operations Ltd
7183/ Cranleigh - SO	Main Contract Works & VAT	772,144.14	CRE009	Crest Nicholson Operations Ltd
7183/ Cranleigh - SO	Main Contract Works & VAT	930,676.44	CRE009	Crest Nicholson Operations Ltd
7183/ Cranleigh - SO	Marketing Costs - Advertising	815.98	GTA002	Full Communications Ltd
7183/ Cranleigh - SO	Marketing Costs - Advertising	1,686.72	GTA002	Full Communications Ltd
7183/ Cranleigh - SO	Marketing Costs - Advertising	3,000.00	GTA002	Full Communications Ltd
7183/ Cranleigh - SO	Marketing Costs - Advertising	7,000.00	GTA002	Full Communications Ltd
7183/ Cranleigh - SO	Employer's Agents	5,044.35	JOH029	John Rowan & Partners LLP
7183/ Cranleigh - SO	Employer's Agents	5,044.35	JOH029	John Rowan & Partners LLP
7183/ Cranleigh - SO	Employer's Agents	5,044.35	JOH029	John Rowan & Partners LLP
7183/ Cranleigh - SO	Marketing Costs - General	1,250.70		Purely Hampers Ltd
7183/ Cranleigh - SO	Marketing Costs - General	2,689.16		Purely Hampers Ltd
7183/ Cranleigh - SO	Development Interest Received/Paid	39,047.61		Journal charging capitalised interest
7183/ Cranleigh - SO	Development Interest Received/Paid	41,095.53		Journal charging capitalised interest
7183/ Cranleigh - SO	Development Interest Received/Paid	68,603.44		Journal charging capitalised interest
7183/ Cranleigh - SO	A&D Allowances	91,481.95		Journal charging development costs
7183/ Cranleigh - SO	A&D Allowances	105,904.45		Journal charging development costs
7183/ Cranleigh - SO	Development Interest Received/Paid	79,391.32		Journal charging capitalised interest
<b>7183/ Total</b>		<b>2,502,472.87</b>		
7184/ Cranleigh - AR	Main Contract Works & VAT	75,194.42	CRE009	Crest Nicholson Operations Ltd
7184/ Cranleigh - AR	Main Contract Works & VAT	169,495.06	CRE009	Crest Nicholson Operations Ltd
7184/ Cranleigh - AR	Main Contract Works & VAT	204,294.83	CRE009	Crest Nicholson Operations Ltd
7184/ Cranleigh - AR	Employer's Agents	1,107.30	JOH029	John Rowan & Partners LLP
7184/ Cranleigh - AR	Employer's Agents	1,107.30	JOH029	John Rowan & Partners LLP
7184/ Cranleigh - AR	Employer's Agents	1,107.30	JOH029	John Rowan & Partners LLP
7184/ Cranleigh - AR	Development Interest Received/Paid	4,308.98		Journal charging capitalised interest
7184/ Cranleigh - AR	Development Interest Received/Paid	4,536.39		Journal charging capitalised interest
7184/ Cranleigh - AR	Development Interest Received/Paid	7,573.35		Journal charging capitalised interest
7184/ Cranleigh - AR	A&D Allowances	20,849.56		Journal charging development costs
<b>7184/ Total</b>		<b>489,574.49</b>		
8531/ Kings House AR	Employer's Agents	648.00	POT003	Potter Raper Partnership
8531/ Kings House AR	Employer's Agents	648.00	POT003	Potter Raper Partnership
8531/ Kings House AR	Employer's Agents	648.00	POT003	Potter Raper Partnership
8531/ Kings House AR	Main Contract Works & VAT	24,245.03	REG012	Rego Property (Hove)
8531/ Kings House AR	Main Contract Works & VAT	51,168.28	REG012	Rego Property (Hove)
8531/ Kings House AR	A&D Allowances	3,877.83		Journal charging development costs
8531/ Kings House AR	A&D Allowances	4,007.91		Journal charging development costs

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8531/	Kings House AR	Development Interest Received/Paid	9,262.68		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	9,903.24		Journal charging capitalised interest
8531/	Kings House AR	Development Interest Received/Paid	16,533.12		Journal charging capitalised interest
<b>8531/ Total</b>			<b>120,942.09</b>		
8532/	Kings House SO	Other Professional Fees	1,224.09	DEL008	Delva Patman Redler LLP
8532/	Kings House SO	Employer's Agents	2,052.00	POT003	Potter Raper Partnership
8532/	Kings House SO	Employer's Agents	2,052.00	POT003	Potter Raper Partnership
8532/	Kings House SO	Employer's Agents	2,052.00	POT003	Potter Raper Partnership
8532/	Kings House SO	Main Contract Works & VAT	76,775.92	REG012	Rego Property (Hove)
8532/	Kings House SO	Main Contract Works & VAT	162,032.87	REG012	Rego Property (Hove)
8532/	Kings House SO	A&D Allowances	12,279.81		Journal charging development costs
8532/	Kings House SO	A&D Allowances	12,686.27		Journal charging development costs
8532/	Kings House SO	Development Interest Received/Paid	29,328.40		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	31,356.65		Journal charging capitalised interest
8532/	Kings House SO	Development Interest Received/Paid	52,348.83		Journal charging capitalised interest
<b>8532/ Total</b>			<b>384,188.84</b>		
H384/	Clermont Road AR	Design & Build Consultancy	529.29	SOU002	Southern Development Services
H384/	Clermont Road AR	Design & Build Consultancy	691.55	SOU002	Southern Development Services
H384/	Clermont Road AR	Employer's Agents	1,138.71	SOU002	GJ Taylor Consultancy
H384/	Clermont Road AR	Design & Build Consultancy	1,991.94	SOU002	Southern Development Services
H384/	Clermont Road AR	Main Contract Works & VAT	10,585.74	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Main Contract Works & VAT	13,831.07	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	Main Contract Works & VAT	39,838.86	SOU002	Rydon Group Ltd
H384/	Clermont Road AR	A&D Allowances	792.22		Journal charging development costs
H384/	Clermont Road AR	A&D Allowances	1,539.99		Journal charging development costs
H384/	Clermont Road AR	A&D Allowances	6,313.48		Journal charging development costs
H384/	Clermont Road AR	Development Interest Received/Paid	7,128.33		Journal charging capitalised interest
H384/	Clermont Road AR	Development Interest Received/Paid	7,484.74		Journal charging capitalised interest
H384/	Clermont Road AR	Development Interest Received/Paid	7,631.58		Journal charging capitalised interest
<b>H384/ Total</b>			<b>99,497.50</b>		
H399/	Sutton Court RG6 1DG	Main Contract Works & VAT	4,677.50	SOU002	Nick Kenward Const Ltd
<b>H399/ Total</b>			<b>4,677.50</b>		
H401/	Shorncliffe Barracks Ph1 AR	Employer's Agents	1,491.90	CAL008	Calford Seaden Partnership
H401/	Shorncliffe Barracks Ph1 AR	Main Contract Works & VAT	17,347.75	TAY004	Taylor Wimpey South East
<b>H401/ Total</b>			<b>18,839.65</b>		
H423/	Bucklers View IOW SR	Other Professional Fees	2,340.00	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Other Professional Fees	10,454.40	CLA010	Clancy Consulting Ltd
H423/	Bucklers View IOW SR	Employer's Agents	10,553.32	WEL007	Welling Partnership

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<b>Project C Project Name</b>	<b>Activity Name</b>	<b>Base Value</b>	<b>Source Suç Transaction / Supplier Name</b>
H423/ Total		23,347.72	

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<b>Project C</b>	<b>Project Name</b>	<b>Activity Name</b>	<b>Base Value</b>	<b>Source Sup</b>	<b>Transaction / Supplier Name</b>
H425/	67 Brighton Road	Miscellaneous Costs	1,260.00	GER003	Gerda Security Products Ltd
H425/	67 Brighton Road	Other Professional Fees	821.10		Ascent Lift Services Ltd
<b>H425/ Total</b>			<b>2,081.10</b>		
Y217/	Clermont Road SO	Marketing Valuations First Tranche Sal	1,440.00	AUS001	Austin Gray
Y217/	Clermont Road SO	Marketing Costs - Advertising	2,220.00	FAU001	Faust PR Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	570.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	1,170.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	1,320.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	1,581.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	8,736.00	FOU003	Four Corners Advertising Ltd
Y217/	Clermont Road SO	Marketing Costs - General	1,155.25	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - General	1,414.82	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	1,761.36	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	2,265.53	GTA002	Full Communications Ltd
Y217/	Clermont Road SO	Design & Build Consultancy	1,361.02	SOU002	Southern Development Services
Y217/	Clermont Road SO	Design & Build Consultancy	1,778.28	SOU002	Southern Development Services
Y217/	Clermont Road SO	Employer's Agents	2,928.10	SOU002	GJ Taylor Consultancy
Y217/	Clermont Road SO	Design & Build Consultancy	5,122.14	SOU002	Southern Development Services
Y217/	Clermont Road SO	Main Contract Works & VAT	27,220.46	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	35,565.62	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Main Contract Works & VAT	102,442.80	SOU002	Rydon Group Ltd
Y217/	Clermont Road SO	Other Professional Fees	518.40	SYN001	Syndale 1877 Ltd
Y217/	Clermont Road SO	Marketing Costs - Advertising	6,242.40	THI006	The Media People
Y217/	Clermont Road SO	A&D Allowances	2,013.44		Journal charging development costs
Y217/	Clermont Road SO	A&D Allowances	3,959.97		Journal charging development costs
Y217/	Clermont Road SO	A&D Allowances	16,234.66		Journal charging development costs
Y217/	Clermont Road SO	Development Interest Received/Paid	20,238.94		Journal charging capitalised interest
Y217/	Clermont Road SO	Development Interest Received/Paid	21,229.81		Journal charging capitalised interest
Y217/	Clermont Road SO	Development Interest Received/Paid	21,686.20		Journal charging capitalised interest
<b>Y217/ Total</b>			<b>292,176.20</b>		
Y229/	Freewharf, Shoreham	Other Professional Fees	4,560.00	AEC001	Aecom Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	11,400.00	AEC001	Aecom Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	15,960.00	AEC001	Aecom Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	15,960.00	AEC001	Aecom Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	16,200.00	AEC001	Aecom Ltd
Y229/	Freewharf, Shoreham	Architect Fees	1,791.84	ALL029	Allen Pyke Associates
Y229/	Freewharf, Shoreham	Other Professional Fees	2,541.00	BUT004	Butler & Young Associates Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	1,482.00	CHR054	Chris Zurowski Consulting

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Y229/	Freewharf, Shoreham	Architect Fees	4,190.69	CZW001	CZWG Ltd
Y229/	Freewharf, Shoreham	Architect Fees	8,558.46	CZW001	CZWG Ltd
Y229/	Freewharf, Shoreham	Architect Fees	45,944.82	CZW001	CZWG Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	1,440.00	DAV015	DaviesMerch Ltd
Y229/	Freewharf, Shoreham	Planning Consultant	2,160.00	DAV015	DaviesMerch Ltd
Y229/	Freewharf, Shoreham	Other Professional Fees	696.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Other Professional Fees	726.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	829.46	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	1,140.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	3,636.34	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Other Professional Fees	5,085.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	5,191.20	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	6,135.00	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Engineering Consultant	11,360.10	HEM001	Hemsley Orrell Partnership
Y229/	Freewharf, Shoreham	Other Professional Fees	6,000.00	HOA001	Hoare Lea & Partners
Y229/	Freewharf, Shoreham	Other Professional Fees	12,000.00	HOA001	Hoare Lea & Partners
Y229/	Freewharf, Shoreham	Miscellaneous Costs	500.00	MAR051	Marine Management Organisation
Y229/	Freewharf, Shoreham	Miscellaneous Costs	722.00	MAR051	Marine Management Organisation
Y229/	Freewharf, Shoreham	Other Professional Fees	1,200.00	POT003	Potter Raper Partnership
Y229/	Freewharf, Shoreham	Other Professional Fees	1,200.00	POT003	Potter Raper Partnership
Y229/	Freewharf, Shoreham	Other Professional Fees	1,200.00	POT003	Potter Raper Partnership
Y229/	Freewharf, Shoreham	Legal Fees	3,920.00	TRO001	Trowers & Hamlins
Y229/	Freewharf, Shoreham	Legal Fees	5,475.89	TRO001	Trowers & Hamlins
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	9,642.56	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	53,430.16	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	78,855.77	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	200,691.52	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	235,509.47	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	397,879.64	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Main Contract Works & VAT	1,246,447.49	WAT018	Wates Construction Ltd
Y229/	Freewharf, Shoreham	Legal Fees	1,250.00		Gaby Hardwicke Client Account
Y229/	Freewharf, Shoreham	Development Interest Received/Paid	68,472.05		Journal charging capitalised interest
<b>Y229/ Total</b>			<b>2,491,384.46</b>		
Y234/	Sutton Court SO	Main Contract Works & VAT	20,322.50	SOU002	Nick Kenward Const Ltd
<b>Y234/ Total</b>			<b>20,322.50</b>		
<b>Grand Total</b>			<b>7,492,211.03</b>		