

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st October to 31st December 2016

Transaction Date	Supplier	Description	Base Amount
Oct-16	Noma	Architect	£ 3,390
Oct-16	B.A.C. Fire and Security	Security	£ 2,000
Oct-16	Pace	Marketing	£ 946
Oct-16	Ablemove-Wottons	Disturbance	£ 840
Oct-16	Clarke Willmott LLP	Legal	£ 1,200
Oct-16	Orbis Protect	Security	£ 738
Oct-16	RIDER LEVETT BUCKNALL UK LTD	EA	£ 1,800
Oct-16	LOVELL PARTNERSHIPS LTD	Build Costs	£ 59,382
Oct-16	Devonshire - Client account	Build Costs	£ 35,000
Oct-16	Pace	Marketing	£ 792
Oct-16	Pace	Marketing	£ 1,054
Oct-16	United Living (North) Ltd	Build Costs	£ 343,143
Oct-16	Linden Homes	Build Costs	£ 189,840
Oct-16	Linden Homes	Build Costs	£ 284,166
Oct-16	Devonshire - Client account	Build Costs	£ 243,250
Oct-16	Devonshire - Client account	Build Costs	£ 125,123
Oct-16	Ambridge Harris	Ground Maintenance	£ 1,003
Oct-16	Ambridge Harris	Ground Maintenance	£ 552
Oct-16	Trowers & Hamblins Client Services	Legal	£ 1,500
Oct-16	Ambridge Harris	Ground Maintenance	£ 845
Oct-16	Laurence Mussett Consultancy Ltd.	Consultancy	£ 24,000
Oct-16	Trowers & Hamblins LLP	Legal	£ 840
Oct-16	Barratts BDW TRADING LTD	Build Costs	£ 362,472
Oct-16	Edenstone Homes	Build Costs	£ 34,753
Oct-16	Clarke Willmott LLP	Legal	£ 546
Oct-16	Devonshire - Client account	Build Costs	£ 111,639
Oct-16	Ambridge Harris	Ground Maintenance	£ 2,160
Oct-16	Ambridge Harris	Ground Maintenance	£ 864
Oct-16	RIDER LEVETT BUCKNALL UK LTD	EA	£ 1,670
Oct-16	Devonshires Solicitors - HALA Contract	Legal	£ 4,867
Oct-16	Noma	Architect	£ 3,000
Oct-16	Radian Group	Marketing	£ 540
Oct-16	Devonshires Solicitors - HALA Contract	Legal	£ 660
Oct-16	Asbestos Consultants Europe Ltd	Surveys - Asbestos	£ 3,338
Nov-16	United Living (North) Ltd	Build Costs	£ 423,140
Nov-16	Bloor Homes Limited	Build Costs	£ 259,650
Nov-16	LOVELL PARTNERSHIPS LTD	Build Costs	£ 14,487
Nov-16	Devonshire - Client account	Build Costs	£ 210,000
Nov-16	Linden Homes	Build Costs	£ 182,230
Nov-16	Devonshires Solicitors - HALA Contract	Legal	£ 1,437
Nov-16	Devonshires Solicitors - HALA Contract	Legal	£ 1,800
Nov-16	Linden Homes	Build Costs	£ 94,920

Nov-16	Barratts BDW TRADING LTD	Build Costs	£	320,966
Nov-16	Devonshire - Client account	Build Costs	£	159,581
Nov-16	Cotswold Homes	Build Costs	£	65,837
Nov-16	Devonshire - Client account	Legal	£	738
Nov-16	Devonshire - Client account	Legal	£	738
Nov-16	United Living (North) Ltd	Build Costs	£	301,298
Nov-16	Devonshire - Client account	Legal	£	738
Nov-16	RIDER LEVETT BUCKNALL UK LTD	EA	£	1,200
Dec-16	Devonshire - Client account	Legal	£	33,018
Dec-16	Linden Homes	Build Costs	£	126,560
Dec-16	Barratts BDW TRADING LTD	Build Costs	£	238,279
Dec-16	Preon Properties	Build Costs	£	52,054
Dec-16	Tremain Powell Partnership	EA	£	6,048
Dec-16	Linden Homes	Build Costs	£	307,105
Dec-16	Barratts BDW TRADING LTD	Build Costs	£	51,578
Dec-16	United Living (North) Ltd	Build Costs	£	132,208
Dec-16	Devonshire - Client account	Build Costs	£	105,000
Dec-16	Devonshire - Client account	Legal	£	738
Total			£	4,939,259