

**Merlin Housing Society Limited**  
**Expenditure on Affordable Homes Programme Schemes**  
**1st January to 31st March 2017**

<b>Transaction Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Base Amount</b>
Jan-17	Trowers & Hamblins LLP	Legal Fees	£ 2,536
Jan-17	Orbis Protect	Security	£ 1,817
Jan-17	Orbis Protect	Security	£ 558
Jan-17	Clarke Willmott LLP	Marketing (SO and MR)	£ 546
Jan-17	Ridge & Partner	EA	£ 13,008
Jan-17	Quattro Design Architects	LA Planning fees	£ 960
Jan-17	Quattro Design Architects	LA Planning fees	£ 960
Jan-17	Quattro Design Architects	LA Planning fees	£ 504
Jan-17	Quattro Design Architects	Architect Fees	£ 546
Jan-17	Quattro Design Architects	Architect Fees	£ 504
Jan-17	Quattro Design Architects	Architect Fees	£ 504
Jan-17	Clarke Willmott LLP	Marketing (SO and MR)	£ 546
Jan-17	Clarke Willmott LLP	Marketing (SO and MR)	£ 546
Jan-17	South Gloucestershire Council	LA Planning fees	£ 717
Jan-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 17,062
Jan-17	Orbis Protect	Security	£ 790
Jan-17	Oakbrook Homes Ltd	Design & Build Services	£ 6,286
Jan-17	Cotswold Homes	Build costs	£ 36,738
Jan-17	Linden Homes	Build costs	£ 77,794
Jan-17	Devonshire - Client account	Build costs	£ 223,351
Jan-17	Barratts BDW TRADING LTD	Build costs	£ 162,768
Jan-17	South Gloucestershire Council	LA enabling fees	£ 4,950
Jan-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 510
Jan-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,293
Jan-17	Bath & North East Somerset Dist Council	Build costs	£ 520
Jan-17	Linden Homes	Build costs	£ 109,537
Jan-17	Tremain Powell Partnership	EA	£ 5,940
Jan-17	Orbis Protect	Security	£ 792
Jan-17	Bristol City Council	LA enabling fees	£ 2,200
Jan-17	Bristol City Council	LA enabling fees	£ 4,400
Jan-17	Bristol City Council	LA enabling fees	£ 4,400
Jan-17	Bristol City Council	LA enabling fees	£ 2,750
Jan-17	Bristol City Council	LA enabling fees	£ 4,400
Jan-17	Bristol City Council	LA enabling fees	£ 1,650
Jan-17	United Living (North) Ltd	Build costs	£ 377,923
Jan-17	Cotswold Homes	Build costs	£ 19,015
Jan-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 883
Jan-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,552
Jan-17	Trowers & Hamblins LLP	Legal Fees	£ 1,585
Jan-17	Trowers & Hamblins LLP	Legal Fees	£ 1,406
Feb-17	Devonshire - Client account	Land Purchase	£ 259,875
Feb-17	Linden Homes	Build costs	£ 43,114

Feb-17	Barratts BDW TRADING LTD	Build costs	£ 115,185
Feb-17	Barratts BDW TRADING LTD	Build costs	£ 51,578
Feb-17	Terra Firma (Wales) Ltd	Survey Fees - Ground Investigations and	£ 656
Feb-17	Trowers & Hamblins LLP	Legal Fees	£ 2,194
Feb-17	Trowers & Hamblins Client Services	Acquisitions	£ 175,000
Feb-17	Total Merchandise Ltd	Marketing (SO and MR)	£ 935
Feb-17	Trowers & Hamblins LLP	Legal Fees	£ 600
Feb-17	Cotswold Homes	Build costs	£ 61,639
Feb-17	Oakbrook Homes Ltd	Design & Build Services	£ 75,460
Mar-17	Tokio Marine HC	Build costs	£ 750
Mar-17	Tokio Marine HC	Build costs	£ 750
Mar-17	Tokio Marine HC	Build costs	£ 750
Mar-17	Tokio Marine HC	Build costs	£ 750
Mar-17	Linden Homes	Build costs	£ 111,186
Mar-17	Linden Homes	Build costs	£ 123,664
Mar-17	South Gloucestershire Council	Legal Fees	£ 500
Mar-17	United Living (North) Ltd	Build costs	£ 261,263
Mar-17	Bristol City Council	Build costs	£ 1,541
Mar-17	Barratts BDW TRADING LTD	Build costs	£ 49,252
Mar-17	Devonshire - Client account	Build costs	£ 127,142
<b>Total</b>			<b>£ 2,558,529</b>