

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st October to 31st December 2015

Transaction			Base
Date	Supplier	Description	Amount
Oct-15	Lovell Partnerships Ltd	Build costs	£ 384,137
Oct-15	Lloyds Tsb Bank Plc	LA Planning fees	£ 770
Oct-15	Connells	Legal Fees	£ 3,900
Oct-15	Trowers & Hamlins Llp	Legal Fees	£ 964
Oct-15	Rider Levett Bucknall Uk Ltd	Build costs	£ 720
Oct-15	Orbis Protect	Security	£ 2,698
Oct-15	Orbis Protect	Security	£ 881
Oct-15	Connells	Legal Fees	£ 780
Oct-15	Lovell Partnerships Ltd	Build costs	£ 365,573
Oct-15	Resource Print Solutions	PR Marketing and Consultations	£ 601
Oct-15	Devonshires Solicitors - Hala Contract	Legal Fees	£ 22,259
Oct-15	Doree Bonner International	Disturbance	£ 588
Oct-15	Frazer Garner Associates	EA	£ 2,484
Oct-15	Gary Gabriel Associates	Drainage	£ 1,755
Oct-15	M R Maintenance Ltd	Disturbance	£ 516
Oct-15	Quattro Design Architects	Architect Fees	£ 3,740
Oct-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 1,442
Oct-15	Kier Living Ltd	Build costs	£ 103,006
Oct-15	Quattro Design Architects	Architect Fees	£ 1,247
Oct-15	Quattro Design Architects	Architect Fees	£ 1,247
Oct-15	Quattro Design Architects	Architect Fees	£ 4,725
Nov-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,062
Nov-15	Besley Hill Chartered Surveyors	Build costs	£ 1,013
Nov-15	Terra Firma (Wales) Ltd	Survey Fees	£ 6,764
Nov-15	Terra Firma (Wales) Ltd	Survey Fees	£ 2,715
Nov-15	Orbis Protect	Security	£ 1,344
Nov-15	Terra Firma (Wales) Ltd	Survey Fees	£ 1,451
Nov-15	Terra Firma (Wales) Ltd	Survey Fees	£ 1,451
Nov-15	Connells	Legal Fees	£ 2,220
Nov-15	Kier Living Ltd	Build costs	£ 111,741
Nov-15	Tremain Powell Partnership	Legal Fees	£ 8,100
Nov-15	Clarke Willmott Llp	Legal Fees	£ 1,140
Nov-15	Doree Bonner International	Disturbance	£ 588
Nov-15	Lovell Partnerships Ltd	Build costs	£ 600,081
Nov-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,257
Nov-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,067
Nov-15	Noma	Build costs	£ 2,220
Nov-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 2,700
Nov-15	Rider Levett Bucknall Uk Ltd	EA	£ 4,800
Dec-15	Doree Bonner International	Disturbance	£ 588
Dec-15	Laurence Mussett Consultancy Ltd.	Build costs	£ 105,600
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£ 1,560

Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	1,170
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	1,560
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	1,170
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	780
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	2,328
Dec-15	Diversity Environmental Consultants Ltd	Survey Fees - Ecology	£	720
Dec-15	Opus International Consultants (Uk) Ltd	Build costs	£	822
Dec-15	Frazer Garner Associates	EA	£	2,484
Dec-15	Kier Living Ltd	Build costs	£	2,108
Dec-15	Kier Living Ltd	Build costs	£	27,967
Dec-15	Quattro Design Architects	Architect Fees	£	15,120
Dec-15	Quattro Design Architects	Architect Fees	£	3,740
Dec-15	Quattro Design Architects	Architect Fees	£	17,010
Dec-15	Tremain Powell Partnership	Build costs	£	30,420
Dec-15	Clarke Willmott Llp	Legal Fees	£	1,920
Dec-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£	1,800
Dec-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£	3,600
Total				£ 1,878,212