

Merlin Housing Society Limited  
Expenditure on Affordable Homes Programme Schemes  
1st April to 30th June 2015

<b>Transaction</b>			<b>Base</b>
<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount</b>
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 751
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,168
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	South Gloucestershire Council (Tax)	Build costs	£ 1,001
Apr-15	Terra Firma (Wales) Ltd	Housing Development projects	£ 3,372
Apr-15	Noma	Build costs	£ 540
Apr-15	Davies & Way	Legal Fees	£ 600
Apr-15	Kier Living Ltd	Build costs	£ 97,251
Apr-15	Wring Group Ltd	Demolition Fencing Hoarding	£ 8,338
Apr-15	Orbis Protect	Security	£ 1,152
Apr-15	Orbis Protect	Security	£ 1,248
Apr-15	Orbis Protect	Security	£ 1,200
Apr-15	South Gloucestershire Council	Build costs	£ 2,200
Apr-15	South Gloucestershire Council	Build costs	£ 2,200
Apr-15	South Gloucestershire Council	LA enabling fees	£ 8,800
Apr-15	M R Maintenance Ltd	Disturbance	£ 1,244
Apr-15	M R Maintenance Ltd	Disturbance	£ 2,788
Apr-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,843
Apr-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,207
Apr-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 2,400
May-15	Kier Living Ltd	Build costs	£ 123,412
May-15	South Gloucestershire Council (Tax)	Build costs	£ 1,056
May-15	Orbis Protect	Security	£ 732
May-15	Orbis Protect	Security	£ 696
May-15	Orbis Protect	Security	£ 600
May-15	Orbis Protect	Security	£ 648
May-15	Orbis Protect	Security	£ 1,194
May-15	Doree Bonner International	Disturbance	£ 576

May-15	Maggs & Allen	Legal Fees	£ 600
May-15	Gary Gabriel Associates	EA	£ 3,510
May-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,334
May-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 3,456
May-15	Quattro Design Architects	Architect Fees	£ 1,020
May-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 2,700
Jun-15	Doree Bonner International	Disturbance	£ 576
Jun-15	Doree Bonner International	Disturbance	£ 576
Jun-15	Quattro Design Architects	EA	£ 1,662
Jun-15	Wring Group Ltd	Demolition Fencing Hoarding	£ 4,465
Jun-15	Kier Living Ltd	Build costs	£ 109,831
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 546
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 704
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 704
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 606
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 606
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 546
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 546
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 546
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 546
Jun-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 704
Jun-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,728
Jun-15	Davies & Way	Legal Fees	£ 780
Jun-15	Tuffin Ferraby Taylor	CDMC Fees	£ 632
Jun-15	Orbis Protect	Security	£ 624
Jun-15	Orbis Protect	Security	£ 720
Jun-15	Orbis Protect	Security	£ 600
Jun-15	Orbis Protect	Security	£ 672
Jun-15	Clarke Willmott Llp	Legal Fees	£ 8,769
Jun-15	Frazer Garner Associates	EA	£ 1,200
Jun-15	Tremain Powell Partnership	Legal Fees	£ 9,000
Jun-15	Ad Horner Ltd	Survey Fees - Topographical	£ 3,576
Jun-15	Doree Bonner International	Disturbance	£ 576
Jun-15	Frazer Garner Associates	EA	£ 8,611
Jun-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 1,800
<b>Total</b>			<b>£ 459,871</b>