

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

Transaction Date	Supplier	Description	Base Amount
Jul-15	Lovell Partnerships Ltd	Build costs	£ 134,069
Jul-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jul-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jul-15	Lloyds Tsb Bank Plc	Disturbance	£ 525
Jul-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
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Jul-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jul-15	M R Maintenance Ltd	Grounds and Void Maintenance	£ 504
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 2,192
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,493
Jul-15	Kier Living Ltd	Build costs	£ 5,511
Jul-15	Kier Living Ltd	Build costs	£ 209,750
Jul-15	Lovell Partnerships Ltd	Build costs	£ 153,733
Jul-15	Gary Gabriel Associates	EA	£ 6,075
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,144
Jul-15	Doree Bonner International	Disturbance	£ 576
Jul-15	Resource Print Solutions	PR Marketing and Consultations	£ 967
Jul-15	Quattro Design Architects	Build costs	£ 3,465
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 964
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,589
Jul-15	Orbis Protect	Security	£ 1,200
Jul-15	Orbis Protect	Security	£ 624
Jul-15	Orbis Protect	Security	£ 1,200
Jul-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£ 2,700
Jul-15	Fountain Treeworks	Arboriculturalist	£ 1,670
Jul-15	Frazer Garner Associates	EA	£ 2,484
Jul-15	Iris - Involving Residents In Solutions	PR Marketing and Consultations	£ 4,000
Jul-15	Quattro Design Architects	Architect Fees	£ 1,149
Jul-15	Quattro Design Architects	Architect Fees	£ 1,662
Jul-15	Kier Living Ltd	Build costs	£ 190,438
Jul-15	N&S Flooring (Bristol) Ltd	Disturbance	£ 1,885
Jul-15	Pace	Build costs	£ 8,023
Jul-15	Craddy Pitchers Ltd	Build costs	£ 1,140
Jul-15	Noma	Architect Fees	£ 1,800
Jul-15	Rider Levett Bucknall Uk Ltd	EA	£ 2,400
Aug-15	Lovell Partnerships Ltd	Build costs	£ 150,012
Aug-15	Protex Security Solutions	Services	£ 504
Aug-15	Asbestos Consultants Europe Ltd	Survey Fees - Asbestos	£ 651
Aug-15	South Gloucestershire Council	Build costs	£ 500

Aug-15	N&S Flooring (Bristol) Ltd	Disturbance	£	1,002
Aug-15	Terra Firma (Wales) Ltd	Build costs	£	3,900
Aug-15	M R Maintenance Ltd	Disturbance	£	1,968
Aug-15	Orbis Protect	Security	£	1,031
Aug-15	Orbis Protect	Security	£	648
Aug-15	Orbis Protect	Security	£	696
Aug-15	Orbis Protect	Security	£	1,872
Aug-15	Rider Levett Bucknall Uk Ltd	Legal Fees	£	1,440
Aug-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£	1,419
Aug-15	Rider Levett Bucknall Uk Ltd	Build costs	£	1,200
Aug-15	Kier Living Ltd	Build costs	£	116,980
Sep-15	Lovell Partnerships Ltd	Build costs	£	174,062
Sep-15	N&S Flooring (Bristol) Ltd	Disturbance	£	771
Sep-15	Bristol City Council	Legal Fees	£	16,500
Sep-15	Whitestone Commercial Chartered Surveyor	Legal Fees	£	600
Sep-15	Online Surveys	Build costs	£	1,158
Sep-15	Kier Living Ltd	Build costs	£	132,047
Sep-15	Orbis Protect	Security	£	1,968
Sep-15	Orbis Protect	Security	£	744
Sep-15	Orbis Protect	Security	£	1,481
Sep-15	Rider Levett Bucknall Uk Ltd	Legal Fees	£	1,440
Sep-15	Clarke Willmott Llp	Legal Fees	£	972
Sep-15	Mccarthy And Stone Ltd	Legal Fees	£	24,336
Sep-15	Besley Hill Chartered Surveyors	Valuation Fees	£	1,200
Sep-15	N&S Flooring (Bristol) Ltd	Disturbance	£	1,537
Sep-15	Quattro Design Architects	Architect Fees	£	4,170
Sep-15	Rider Levett Bucknall Uk Ltd	Housing Development projects	£	2,700
Total			£	1,397,967