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 & Hamlins Client Services	Legal	£	1,500
Oct-16	Ambridge Harris	Ground Maintenance	£	845
Oct-16	Laurence Mussett Consultancy Ltd.	Consultancy	£	24,000
Oct-16	Trowers & Hamlins 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	Prelon 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**