

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st April to 30th June 2017

Transaction Date	Supplier	Description	Base Amount
Apr-17	Devonshire - Client account	Land Purchase	£ 181,703
Apr-17	Devonshire - Client account	Build costs	£ 334,607
Apr-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 3,482
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 770
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 74,818
Apr-17	United Living (North) Ltd	Build costs	£ 178,534
Apr-17	Frazer Garner Associates	Build costs	£ 576
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 53,367
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 292,547
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 204,786
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 6,612
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 9,180
Apr-17	Trowers & Hamlins LLP	Legal Fees	£ 1,519
Apr-17	Cotswold Homes	Build costs	£ 46,225
Apr-17	Barratts BDW Trading Ltd	Build costs	£ 213,334
Apr-17	Barratts BDW Trading Ltd	Build costs	£ 101,086
Apr-17	Linden Homes	Build costs	£ 83,842
Apr-17	Bath & North East Somerset Dist Council	Build costs	£ 1,619
Apr-17	Bath & North East Somerset Dist Council	Build costs	£ 1,619
Apr-17	Barratts BDW Trading Ltd	Build costs	£ 105,613
Apr-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,000
Apr-17	Rider Levett Bucknall UK Ltd	Clerk of Works	£ 4,896
Apr-17	Devonshire - Client account	Legal Fees	£ 522
Apr-17	Devonshire - Client account	Build costs	£ 726,193
Apr-17	Devonshire - Client account	Legal Fees	£ 522
Apr-17	Bloor Homes Limited	Build costs	£ 193,950
Apr-17	Kier Living Ltd	Build costs	£ 7,263
Apr-17	Devonshire - Client account	Legal Fees	£ 522
Apr-17	Oakbrook Homes Ltd	D&B Services	£ 218,922
May-17	Connells	Valuation Fees	£ 3,084
May-17	Devonshire - Client account	Build costs	£ 486,138
May-17	Cotswold Homes	Build costs	£ 72,344
May-17	Devonshire - Client account	Land Purchase	£ 219,836
May-17	Devonshire - Client account	Legal Fees	£ 522
May-17	Linden Homes	Build costs	£ 98,964
May-17	Barratts BDW Trading Ltd	Build costs	£ 208,769
May-17	Barratts BDW Trading Ltd	Build costs	£ 158,742
May-17	Devonshire - Client account	Build costs	£ 118,073
May-17	United Living (North) Ltd	Build costs	£ 87,831
May-17	Devonshire - Client account	Legal Fees	£ 522

May-17	Devonshire - Client account	Land Purchase	£	60,000
May-17	Barratts BDW Trading Ltd	Build costs	£	125,656
May-17	Radian Group	Marketing (SO and MR)	£	540
May-17	Connells	Valuation Fees	£	1,968
May-17	Connells	Valuation Fees	£	1,488
May-17	South Gloucestershire Council	Build costs	£	12,100
May-17	Laurence Mussett Consultancy Ltd.	Agents Fees	£	89,726
May-17	Devonshire - Client account	Legal Fees	£	522
May-17	Redcliffe Homes Ltd	Build costs	£	124,465
May-17	South Gloucestershire Council	Contingency	£	2,333
May-17	Devonshire - Client account	Legal Fees	£	522
May-17	Tremain Powell Partnership	EA	£	5,000
May-17	Tremain Powell Partnership	EA	£	24,000
May-17	Kier Living Ltd	Build costs	£	14,982
May-17	United Living (North) Ltd	Build costs	£	112,934
May-17	Rund Partnership Ltd	EA	£	4,800
May-17	Rider Levett Bucknall UK Ltd	Build costs	£	540
May-17	Rider Levett Bucknall UK Ltd	Build costs	£	1,392
May-17	Rider Levett Bucknall UK Ltd	Clerk of Works	£	4,896
May-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,691
May-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	546
May-17	Resource Print Solutions	Marketing (SO and MR)	£	1,170
Jun-17	Cotswold Homes	Build costs	£	118,708
Jun-17	Bloor Homes Limited	Build costs	£	251,550
Jun-17	Linden Homes	Build costs	£	89,598
Jun-17	Barratts BDW Trading Ltd	Build costs	£	361,501
Jun-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	900
Jun-17	Barratts BDW Trading Ltd	Build costs	£	546,212
Jun-17	Barratts BDW Trading Ltd	Build costs	£	136,832
Jun-17	Ambridge Harris	Grounds and Void Maintenance	£	2,160
Jun-17	Ambridge Harris	Grounds and Void Maintenance	£	1,728
Jun-17	Devonshire - Client account	Build costs	£	153,211
Jun-17	David Wilson Homes BDW Trading	Build costs	£	615,945
Jun-17	Connells	Build costs	£	2,388
Jun-17	Devonshire - Client account	Legal Fees	£	522
Jun-17	Devonshire - Client account	Land Purchase	£	1,332,500
Jun-17	Devonshire - Client account	Build costs	£	266,500
Jun-17	Devonshire - Client account	Build costs	£	646,324
Jun-17	Devonshire - Client account	Build costs	£	175,555
Jun-17	Devonshire - Client account	Land Purchase	£	105,000
Jun-17	Devonshire - Client account	Build costs	£	109,900
Jun-17	Connells	Build costs	£	1,380
Jun-17	Devonshire - Client account	Legal Fees	£	522
Jun-17	Devonshire - Client account	Legal Fees	£	522
Jun-17	Rider Levett Bucknall UK Ltd	Clerk of Works	£	4,896
Total			£	10,020,080