

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

Transaction Date	Supplier	Description	Base Amount
Jul-17	Tremain Powell Partnership	EA	£ 12,750
Jul-17	Clarke Willmott LLP	Legal Fees	£ 1,638
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 10,387
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 652
Jul-17	Oakbrook Homes Ltd	D&B Services	£ 66,567
Jul-17	Pace	Marketing (SO and MR)	£ 1,062
Jul-17	Oakbrook Homes Ltd	D&B Services	£ 4,080
Jul-17	Besley Hill Chartered Surveyors	Valuation Fees	£ 600
Jul-17	Devonshire - Client account	Legal Fees	£ 708
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 15,796
Jul-17	Redcliffe Homes Ltd	Build costs	£ 66,381
Jul-17	Connells	Valuation Fees	£ 1,644
Jul-17	United Living (North) Ltd	Build costs	£ 94,945
Jul-17	Cotswold Homes	Build costs	£ 56,153
Jul-17	Pace	Marketing (SO and MR)	£ 1,183
Jul-17	Resource Print Solutions	Marketing (SO and MR)	£ 2,582
Jul-17	CJH Land	Agents Fees	£ 36,000
Jul-17	Pioneer Property Services	Agents Fees	£ 83,250
Jul-17	Frazer Garner Associates	EA	£ 2,153
Jul-17	Connells	Build costs	£ 2,064
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 9,599
Jul-17	Linden Homes	Build costs	£ 18,717
Jul-17	Tremain Powell Partnership	EA	£ 25,800
Jul-17	Barratts BDW Trading Ltd	Build costs	£ 49,059
Jul-17	Tremain Powell Partnership	EA	£ 22,204
Jul-17	Tremain Powell Partnership	EA	£ 18,000
Jul-17	Tremain Powell Partnership	EA	£ 27,600
Jul-17	Redcliffe Homes Ltd	Build costs	£ 144,171
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Jul-17	Resource Print Solutions	Marketing (SO and MR)	£ 4,596
Jul-17	Resource Print Solutions	Marketing (SO and MR)	£ 3,432
Jul-17	Resource Print Solutions	Marketing (SO and MR)	£ 4,836
Jul-17	Resource Print Solutions	Marketing (SO and MR)	£ 7,440
Jul-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Aug-17	Oakbrook Homes Ltd	D&B Services	£ 30,770
Aug-17	Oakbrook Homes Ltd	D&B Services	£ 482,251
Aug-17	Laurence Mussett Consultancy Ltd.	Agents Fees	£ 57,729
Aug-17	Tremain Powell Partnership	EA	£ 16,162
Aug-17	United Living (North) Ltd	Build costs	£ 40,489
Aug-17	Barratts BDW Trading Ltd	Build costs	£ 19,649
Aug-17	Rider Levett Bucknall UK Ltd	Clerk of Works	£ 4,896
Aug-17	Cotswold Homes	Build costs	£ 29,022
Aug-17	Resource Print Solutions	Marketing (SO and MR)	£ 720

Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,620
Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,400
Aug-17	Rund Partnership Ltd	EA	£	1,200
Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	13,462
Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Aug-17	Barratts BDW Trading Ltd	Build costs	£	356,031
Aug-17	Linden Homes	Build costs	£	64,349
Aug-17	South Gloucestershire Council	LA enabling fees	£	16,500
Aug-17	South Gloucestershire Council	LA enabling fees	£	14,300
Aug-17	Oakbrook Homes Ltd	D&B Services	£	8,906
Aug-17	Connells	Build costs	£	3,300
Aug-17	Barratts BDW Trading Ltd	Build costs	£	498,641
Aug-17	Devonshire - Client account	Build costs	£	150,000
Aug-17	Ridge & Partner	EA	£	4,553
Aug-17	Devonshire - Client account	Build costs	£	30,000
Aug-17	Resource Print Solutions	Marketing (SO and MR)	£	733
Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Aug-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Sep-17	Clarke Willmott LLP	Legal Fees	£	14,689
Sep-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	2,336
Sep-17	South Gloucestershire Council	LA enabling fees	£	23,650
Sep-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	19,408
Sep-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,006
Sep-17	Oakbrook Homes Ltd	D&B Services	£	1,705
Sep-17	Resource Print Solutions	Marketing (SO and MR)	£	1,280
Sep-17	Devonshires Solicitors - HALA Contract	Build costs	£	766
Sep-17	Rider Levett Bucknall UK Ltd	Clerk of Works	£	4,896
Sep-17	Pace	Marketing (SO and MR)	£	1,076
Sep-17	Resource Print Solutions	Marketing (SO and MR)	£	6,227
Sep-17	Rund Partnership Ltd	EA	£	1,200
Sep-17	Pace	Marketing (SO and MR)	£	1,543
Sep-17	Cotswold Homes	Build costs	£	35,831
Sep-17	Barratts BDW Trading Ltd	Build costs	£	181,782
Sep-17	United Living (North) Ltd	Build costs	£	159,948
Sep-17	Redcliffe Homes Ltd	Build costs	£	134,151
Sep-17	Barratts BDW Trading Ltd	Build costs	£	108,037
Sep-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Sep-17	Clarke Willmott LLP	Land Purchase	£	159,300
Sep-17	Connells	Valuation Fees	£	1,668
Sep-17	Oakbrook Homes Ltd	D&B Services	£	5,775
Total			£	3,512,139