

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st January to 31st March 2018

Transaction Date	Supplier	Description	Base Amount
Jan-18	Trowers & Hamblins LLP	Legal Fees	£ 1,200
Jan-18	Rund Partnership Ltd	EA	£ 31,200
Jan-18	Clarke Willmott LLP	Legal Fees	£ 1,619
Jan-18	Ridge & Partner	EA	£ 1,440
Jan-18	Devonshire - Client account	Land Purchase	£ 218,224
Jan-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 7,986
Jan-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 2,090
Jan-18	Edenstone Homes	Build costs	£ 60,000
Jan-18	Miller Homes Ltd	Build costs	£ 279,325
Jan-18	Linden Homes	Build costs	£ 80,185
Jan-18	Barratts BDW Trading Ltd	Build costs	£ 175,500
Jan-18	Tremain Powell Partnership	EA	£ 11,286
Jan-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Jan-18	Barratts BDW Trading Ltd	Build costs	£ 12,804
Jan-18	Clarke Willmott LLP	Land Purchase	£ 1,502,000
Jan-18	Clarke Willmott LLP	Build costs	£ 277,500
Jan-18	Redrow Homes Ltd	Build costs	£ 140,318
Jan-18	Oakbrook Homes Ltd	D&B Services	£ 202,288
Jan-18	Oakbrook Homes Ltd	D&B Services	£ 6,940
Jan-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Jan-18	CJH Land	Agents Fees	£ 20,340
Jan-18	Airsun Systems Ltd	Build costs	£ 5,055
Feb-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,530
Feb-18	Devonshires Solicitors - HALA Contract	Build costs	£ 1,841
Feb-18	Radian Group	Marketing (SO and MR)	£ 660
Feb-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,190
Feb-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,976
Feb-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 1,207
Feb-18	Rund Partnership Ltd	EA	£ 31,200
Feb-18	Edenstone Homes	Build costs	£ 60,000
Feb-18	Oakbrook Homes Ltd	D&B Services	£ 508,552
Feb-18	N&S Flooring (Bristol) Ltd	Contingency	£ 5,852
Feb-18	Miller Homes Ltd	Build costs	£ 150,584
Feb-18	Barratts BDW Trading Ltd	Build costs	£ 148,987
Feb-18	Planning Ventures Limited	Build costs	£ 1,211
Feb-18	Linden Homes	Build costs	£ 22,864
Feb-18	Oakbrook Homes Ltd	D&B Services	£ 1,020
Feb-18	Oakbrook Homes Ltd	D&B Services	£ 568,120
Feb-18	Barratts BDW Trading Ltd	Build costs	£ 52,000
Feb-18	Barratts BDW Trading Ltd	Build costs	£ 39,869
Feb-18	Connells	Valuation Fees	£ 1,320
Feb-18	Clarke Willmott LLP	Legal Fees	£ 910

Feb-18	Clarke Willmott LLP	Legal Fees	£	1,500
Feb-18	Miller Homes Ltd	Build costs	£	90,073
Mar-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	2,570
Mar-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,190
Mar-18	Tremain Powell Partnership	EA	£	12,000
Mar-18	Connells	Valuation Fees	£	2,220
Mar-18	South Gloucestershire Council	LA enabling fees	£	25,300
Mar-18	Clarke Willmott LLP	Legal Fees	£	10,200
Mar-18	Devonshires Solicitors - HALA Contract	Marketing (SO and MR)	£	682
Mar-18	Ridge & Partner	EA	£	3,902
Mar-18	Edenstone Homes	Build costs	£	48,000
Mar-18	Taylor Wimpey UK Ltd	Build costs	£	129,845
Mar-18	Taylor Wimpey UK Ltd	Build costs	£	372,635
Mar-18	Taylor Wimpey UK Ltd	Build costs	£	272,416
Mar-18	Clarke Willmott LLP	Build costs	£	306,522
Mar-18	Linden Homes	Build costs	£	13,020
Mar-18	Barratts BDW Trading Ltd	Build costs	£	109,361
Mar-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Mar-18	Barratts BDW Trading Ltd	Build costs	£	26,000
Mar-18	Oakbrook Homes Ltd	D&B Services	£	557,032
Mar-18	Clarke Willmott LLP	Build costs	£	1,610,000
Mar-18	Oakbrook Homes Ltd	D&B Services	£	272,785
Mar-18	Devonshire - Client account	Land Purchase	£	143,682
Mar-18	Pioneer Property Services	Agents Fees	£	55,200
Mar-18	Clarke Willmott LLP	Legal Fees	£	3,000
Mar-18	Barratts BDW Trading Ltd	Build costs	£	36,299
Mar-18	Redrow Homes Ltd	Build costs	£	127,201
Mar-18	Connells	Build costs	£	3,804
Mar-18	Connells	Build costs	£	2,208
Total			£	8,878,405