

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st April to 30th June 2018

Transaction			Base
Date	Supplier	Description	Amount
Apr-18	Edenstone Homes	Build costs	£ 17,825
Apr-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 600
Apr-18	Clarke Willmott LLP	Legal Fees	£ 543
Apr-18	North Somerset Council	LA enabling fees	£ 3,025
Apr-18	Pace	Marketing (SO and MR)	£ 1,045
Apr-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 4,741
Apr-18	Ridge & Partner	EA	£ 1,728
Apr-18	Rund Partnership Ltd	EA	£ 3,900
Apr-18	David Wilson Homes BDW Trading Ltd	Build costs	£ 297,502
Apr-18	Devonshire - Client account	Land Purchase	£ 177,700
Apr-18	Linden Homes	Build costs	£ 36,055
Apr-18	Miller Homes Ltd	Build costs	£ 185,237
Apr-18	Edenstone Homes	Build costs	£ 63,000
Apr-18	Trowers & Hamlins LLP	Legal Fees	£ 3,051
Apr-18	Devonshire - Client account	Legal Fees	£ 522
Apr-18	Taylor Wimpey UK Ltd	Build costs	£ 104,869
Apr-18	Taylor Wimpey UK Ltd	Build costs	£ 125,056
Apr-18	Tremain Powell Partnership	EA	£ 14,373
Apr-18	Tremain Powell Partnership	EA	£ 3,024
Apr-18	Tremain Powell Partnership	EA	£ 4,536
Apr-18	Redrow Homes Ltd	Build costs	£ 153,780
Apr-18	Airsun Systems Ltd	Build costs	£ 124,753
Apr-18	Barratts BDW Trading Ltd	Build costs	£ 31,929
Apr-18	Devonshire - Client account	Land Purchase	£ 215,380
Apr-18	Devonshire - Client account	Build costs	£ 102,965
Apr-18	Taylor Wimpey UK Ltd	Build costs	£ 177,349
Apr-18	Clarke Willmott LLP	Legal Fees	£ 910
Apr-18	Clarke Willmott LLP	Legal Fees	£ 540
Apr-18	Wadsworth Security Products	Build costs	£ 506
Apr-18	Devonshire - Client account	Land Purchase	£ 213,990
Apr-18	Devonshire - Client account	Build costs	£ 160,318
Apr-18	Miller Homes Ltd	Build costs	£ 135,010
Apr-18	Clarke Willmott LLP	Land Purchase	£ 1,544,400
Apr-18	Connells	Valuation Fees	£ 1,296
Apr-18	Planning Ventures Limited	Build costs	£ 28,498
Apr-18	Clarke Willmott LLP	Legal Fees	£ 1,429
Apr-18	Clarke Willmott LLP	Legal Fees	£ 14,154
Apr-18	Barratts BDW Trading Ltd	Build costs	£ 10,233
Apr-18	Devonshire - Client account	Build costs	£ 250,297
Apr-18	CJH Land	Agents Fees	£ 61,200
Apr-18	Oakbrook Homes Ltd	D&B Services	£ 205,417
Apr-18	Oakbrook Homes Ltd	D&B Services	£ 4,108
Apr-18	Devonshires Solicitors - HALA Contract	Legal Fees	£ 900

Apr-18	Connells	Build costs	£	894
Apr-18	Oakbrook Homes Ltd	D&B Services	£	434,772
Apr-18	Oakbrook Homes Ltd	D&B Services	£	8,695
Apr-18	Oakbrook Homes Ltd	D&B Services	£	7,658
May-18	Barratts BDW Trading Ltd	Build costs	£	107,882
May-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	840
May-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	1,001
May-18	Taylor Wimpey UK Ltd	Build costs	£	95,314
May-18	Tremain Powell Partnership	EA	£	31,080
May-18	Tremain Powell Partnership	EA	£	26,418
May-18	Redrow Homes Ltd	Build costs	£	126,050
May-18	Linden Homes	Build costs	£	115,506
May-18	Barratts BDW Trading Ltd	Build costs	£	21,394
May-18	Cotswold District Council	Marketing (SO and MR)	£	969
May-18	Cotswold District Council	Marketing (SO and MR)	£	969
May-18	Cotswold District Council	Marketing (SO and MR)	£	969
May-18	Taylor Wimpey UK Ltd	Build costs	£	237,749
May-18	Ridge & Partner	EA	£	3,902
May-18	Devonshire - Client account	Legal Fees	£	1,500
May-18	United Living (North) Ltd	Build costs	£	15,723
May-18	Miller Homes Ltd	Build costs	£	349,835
May-18	Devonshires Solicitors - HALA Contract	Legal Fees	£	637
May-18	Devonshire - Client account	Land Purchase	£	418,593
May-18	Devonshire - Client account	Land Purchase	£	195,974
May-18	Devonshire - Client account	Land Purchase	£	975,000
May-18	Penningtons Manches LLP	Marketing (SO and MR)	£	900
May-18	Penningtons Manches LLP	Marketing (SO and MR)	£	900
May-18	Devonshire - Client account	Legal Fees	£	522
Jun-18	Clarke Willmott LLP	Land Purchase	£	154,230
Jun-18	Clarke Willmott LLP	Build costs	£	37,714
Jun-18	Barratts BDW Trading Ltd	Build costs	£	203,587
Jun-18	Redrow Homes Ltd	Build costs	£	89,403
Jun-18	Taylor Wimpey UK Ltd	Build costs	£	29,964
Jun-18	Connells	Valuation Fees	£	1,128
Jun-18	The Landmark Practice	Build costs	£	1,048
Jun-18	Taylor Wimpey UK Ltd	Build costs	£	462,886
Jun-18	David Wilson Homes BDW Trading Ltd	Build costs	£	26,132
Jun-18	Tremain Powell Partnership	EA	£	4,080
Jun-18	Tremain Powell Partnership	EA	£	15,966
Jun-18	Linden Homes	Build costs	£	212,055
Jun-18	Tremain Powell Partnership	EA	£	10,440
Jun-18	David Wilson Homes BDW Trading Ltd	Build costs	£	671,566
Jun-18	Barratts BDW Trading Ltd	Build costs	£	107,263
Jun-18	Devonshire - Client account	Legal Fees	£	522
Jun-18	Devonshire - Client account	Build costs	£	360,111
Jun-18	Taylor Wimpey UK Ltd	Build costs	£	102,860
Jun-18	Redcliffe Homes Ltd	Build costs	£	370,325
Jun-18	Barratts BDW Trading Ltd	Build costs	£	32,299
Jun-18	Barratts BDW Trading Ltd	Build costs	£	287,927
Jun-18	Connells	Valuation Fees	£	2,040

Jun-18	Devonshire - Client account	Legal Fees	£	522
Jun-18	Devonshire - Client account	Legal Fees	£	522
Jun-18	Connells	Valuation Fees	£	2,580
Total			£	10,856,512