

Merlin Housing Society Limited
Expenditure on Affordable Homes Programme Schemes
1st October to 31st December 2017

Transaction Date	Supplier	Description	Base Amount
Oct-17	Clarke Willmott LLP	Legal Fees	£ 6,000
Oct-17	Clarke Willmott LLP	Legal Fees	£ 1,420
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 55,667
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 1,113
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 234,740
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 4,695
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 9,014
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 47,946
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 959
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 568,420
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 11,368
Oct-17	United Living (North) Ltd	Build costs	£ 145,049
Oct-17	Rund Partnership Ltd	EA	£ 1,200
Oct-17	Miller Homes Ltd	Build costs	£ 100,907
Oct-17	Clarke Willmott LLP	Legal Fees	£ 8,200
Oct-17	Resource Print Solutions	Marketing (SO and MR)	£ 4,487
Oct-17	Ridge & Partner	EA	£ 2,304
Oct-17	Edenstone Homes	Build costs	£ 60,000
Oct-17	LLoyds TSB Bank PLC	Build costs	£ 612
Oct-17	Tremain Powell Partnership	EA	£ 24,242
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 4,769
Oct-17	Cotswold Homes	Build costs	£ 34,951
Oct-17	Pioneer Property Services	Agents Fees	£ 48,510
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 7,229
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 5,105
Oct-17	Barratts BDW Trading Ltd	Build costs	£ 131,958
Oct-17	CJH Land	Agents Fees	£ 95,580
Oct-17	Tremain Powell Partnership	Build costs	£ 7,722
Oct-17	Tremain Powell Partnership	Build costs	£ 2,904
Oct-17	Clarke Willmott LLP	Legal Fees	£ 12,258
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Western Power Distribution	Build costs	£ 1,492
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Miller Homes Ltd	Build costs	£ 27,085
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 3,162
Oct-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 522
Oct-17	Oakbrook Homes Ltd	D&B Services	£ 2,011
Nov-17	Quattro Design Architects	Build costs	£ 840
Nov-17	Rund Partnership Ltd	EA	£ 1,200
Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£ 3,051

Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	12,572
Nov-17	Tremain Powell Partnership	EA	£	22,500
Nov-17	Oakbrook Homes Ltd	D&B Services	£	6,324
Nov-17	Oakbrook Homes Ltd	D&B Services	£	641,056
Nov-17	Oakbrook Homes Ltd	D&B Services	£	690
Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	660
Nov-17	Oakbrook Homes Ltd	D&B Services	£	144,742
Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Nov-17	Devonshire - Client account	Land Purchase	£	829,790
Nov-17	Connells	Build costs	£	840
Nov-17	Barratts BDW Trading Ltd	Build costs	£	150,820
Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Nov-17	Cotswold Homes	Build costs	£	63,786
Nov-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Nov-17	Devonshires Solicitors - HALA Contract	Build costs	£	522
Dec-17	Trowers & Hamblins LLP	Legal Fees	£	1,911
Dec-17	Redcliffe Homes Ltd	Build costs	£	49,704
Dec-17	Oakbrook Homes Ltd	D&B Services	£	223,464
Dec-17	Oakbrook Homes Ltd	D&B Services	£	682,398
Dec-17	Oakbrook Homes Ltd	D&B Services	£	558
Dec-17	Ridge & Partner	EA	£	3,252
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	540
Dec-17	Edenstone Homes	Build costs	£	60,000
Dec-17	Oakbrook Homes Ltd	D&B Services	£	4,529
Dec-17	Oakbrook Homes Ltd	D&B Services	£	776
Dec-17	Oakbrook Homes Ltd	D&B Services	£	379,402
Dec-17	Oakbrook Homes Ltd	D&B Services	£	9,484
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	15,188
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	540
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	2,514
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Dec-17	Miller Homes Ltd	Build costs	£	127,231
Dec-17	Tremain Powell Partnership	EA	£	12,600
Dec-17	Devonshire - Client account	Legal Fees	£	1,400
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Dec-17	Devonshire - Client account	Land Purchase	£	250,994
Dec-17	Linden Homes	Build costs	£	6,859
Dec-17	Barratts BDW Trading Ltd	Build costs	£	456,398
Dec-17	Connells	Valuation Fees	£	858
Dec-17	Oakbrook Homes Ltd	D&B Services	£	369,250
Dec-17	Oakbrook Homes Ltd	D&B Services	£	604,820
Dec-17	Barratts BDW Trading Ltd	Build costs	£	134,260
Dec-17	Clarke Willmott LLP	Build costs	£	1,153,650
Dec-17	Devonshire - Client account	Land Purchase	£	189,000
Dec-17	Devonshire - Client account	Build costs	£	1,690,563
Dec-17	Clarke Willmott LLP	Land Purchase	£	808,500
Dec-17	Devonshires Solicitors - HALA Contract	Legal Fees	£	522
Dec-17	Oakbrook Homes Ltd	D&B Services	£	384,075
Dec-17	Rund Partnership Ltd	EA	£	1,800
Dec-17	Oakbrook Homes Ltd	D&B Services	£	1,148

Dec-17	Oakbrook Homes Ltd	D&B Services	£	8,858
Total			£	11,195,261