

Sum of Value		
Originating Master Name	Expenditure Type	Total
ATP Architecture LLP	Architect Fees	£10,584.07
ATP Architecture LLP Total		£10,584.07
Bewley Homes PLC	Main Contract Works	£646,403.15
Bewley Homes PLC Total		£646,403.15
Cala Homes Chiltern Ltd	Main Contract	£132,986.21
Cala Homes Chiltern Ltd Total		£132,986.21
Compensation Awards	Main Contract Works	£63.98
Compensation Awards Total		£63.98
Connells Estate Agents	Acquisition Costs	£1,008.00
	Valuation Fees	£4,440.00
Connells Estate Agents Total		£5,448.00
Decant - Mr Pearce	Miscellaneous	£725.96
Decant - Mr Pearce Total		£725.96
Decant Properties	Miscellaneous	£11,649.67
Decant Properties Total		£11,649.67
E G Carter & Co Ltd	Main Contract Works	£1,051,941.60
	Site Surv & Invest	£12,888.00
E G Carter & Co Ltd Total		£1,064,829.60
Ecology by Design Ltd	Site Surv & Invest	£1,008.90
Ecology by Design Ltd Total		£1,008.90
Fry Binks Partnership Ltd	Eers Agent & QS	£33,864.17
Fry Binks Partnership Ltd Total		£33,864.17
Gowling WLG (UK) LLP	Acquisition Costs	£1,200.00
	Main Contract Work	£285,542.19
	Main Contract Works	£489,914.82
Gowling WLG (UK) LLP Total		£776,657.01
Home Loss Payment	Miscellaneous	£678.70
Home Loss Payment Total		£678.70
Iain Milsom Carpets	Miscellaneous	£2,450.00
Iain Milsom Carpets Total		£2,450.00
Landscape Collective Limited	Site Surv & Invest	£1,944.38
Landscape Collective Limited Total		£1,944.38
Loss of Rent (37 Sturt Close)	Miscellaneous	£511.04
Loss of Rent (37 Sturt Close) Total		£511.04
Matthew Carter Removals	Miscellaneous	£2,064.00
Matthew Carter Removals Total		£2,064.00
Mike Gilbert Planning Ltd	Miscellaneous	£1,440.00
Mike Gilbert Planning Ltd Total		£1,440.00
Mills and Bann Solicitors	Acquisition Costs	£328,230.77
	Legal Fees	£7,842.60
Mills and Bann Solicitors Total		£336,073.37
Philip Pank Partnership	Eers Agent & QS	£6,036.30
Philip Pank Partnership Total		£6,036.30
Pro Vision Planning & Design	Other Cons Fees	£6,403.82
Pro Vision Planning & Design Total		£6,403.82
Property Care Ltd	Miscellaneous	£15,349.78
Property Care Ltd Total		£15,349.78
Property Pathfinder	Valuation Fees	£1,712.73
Property Pathfinder Total		£1,712.73
Shakespears Martineau LLP	Acquisition Costs	£2,336,683.86
	Legal Fees	£15,130.64
Shakespears Martineau LLP Total		£2,351,814.50
Sundry Payments	Miscellaneous	£3,812.00
	Site Surv & Invest	£5,928.00

Sundry Payments Total		£9,740.00
Swift Courier Services Ltd	Legal Fees	£53.82
Swift Courier Services Ltd Total		£53.82
The Tooley & Foster Partnership	Architect Fees	£7,245.00
	Other Cons Fees	£2,100.00
The Tooley & Foster Partnership Total		£9,345.00
Towle Spurring Hardy Ltd	Architect Fees	-£600.00
	Site Surv & Invest	£12,852.00
Towle Spurring Hardy Ltd Total		£12,252.00
Travis Perkins Trading Co Ltd	Main Contract Works	£847.68
Travis Perkins Trading Co Ltd Total		£847.68
Tremain Powell Partnership Limited	Eers Agent &	£4,968.00
Tremain Powell Partnership Limited Total		£4,968.00
Trowers & Hamlins	Acquisition Costs	£615,389.92
	Legal Fees	£4,784.16
Trowers & Hamlins Total		£620,174.08
West Oxfordshire District Council	Plan & Build Con	£9,240.00
West Oxfordshire District Council Total		£9,240.00
Grand Total		£6,077,319.92