

Sum of Value		
Originating Master Name	Expenditure Type	Total
A C S Bower	Site Surv & Invest	£1,368.00
A C S Bower Total		£1,368.00
Aspire Oxfordshire Community Enterprise Ltd	Miscellaneous	£2,286.89
Aspire Oxfordshire Community Enterprise Ltd Total		£2,286.89
Bewley Homes PLC	Main Contract Works	£829,773.07
Bewley Homes PLC Total		£829,773.07
Busby & Lucas	Decant Costs	£1,298.96
Busby & Lucas Total		£1,298.96
Cala Homes Chiltern Ltd	Main Contract Works	£68,340.45
Cala Homes Chiltern Ltd Total		£68,340.45
Connells Estate Agents	Valuation Fees	£3,337.90
Connells Estate Agents Total		£3,337.90
Decant Properties	Decant Costs	£40,008.03
Decant Properties Total		£40,008.03
E G Carter & Co Ltd	Main Contract Works	£1,102,507.36
E G Carter & Co Ltd Total		£1,102,507.36
EMW Law LLP	Acquisition Costs	£482,500.00
	Legal Fees	£8,450.43
EMW Law LLP Total		£490,950.43
Fry Binks Partnership Ltd	Eers Agent & QS	£48,354.93
Fry Binks Partnership Ltd Total		£48,354.93
Gowling WLG (UK) LLP	Acquisition Costs	£0.00
	Main Contract Works	£264,689.92
Gowling WLG (UK) LLP Total		£264,689.92
Home Loss Payment	Decant Costs	£388.84
Home Loss Payment Total		£388.84
Iain Milsom Carpets	Decant Costs	£4,090.00
Iain Milsom Carpets Total		£4,090.00
Jamie Briggs Removals & Storage Ltd	Decant Costs	£1,912.55
Jamie Briggs Removals & Storage Ltd Total		£1,912.55
M F Freeman Limited	Acquisition Costs	£38,291.00
	Main Contract Works	£241,777.00
M F Freeman Limited Total		£280,068.00
Matthew Carter Removals	Decant Costs	£2,964.00
Matthew Carter Removals Total		£2,964.00
Micks Skips	Decant Costs	£222.00
Micks Skips Total		£222.00
Mills and Bann Solicitors	Legal Fees	£1,500.00
Mills and Bann Solicitors Total		£1,500.00
NatWest Commercial Cards Division	Legal Fees	£228.00
NatWest Commercial Cards Division Total		£228.00
Paying-in Slip 002887	Main Contract Works	-£2,912.88
Paying-in Slip 002887 Total		-£2,912.88
Property Pathfinder	Valuation Fees	£1,181.54
Property Pathfinder Total		£1,181.54
Shakespeare Martineau LLP	Acquisition Costs	£190,500.00
	Legal Fees	£11,106.64
	Main Contract Works	£233,858.99
Shakespeare Martineau LLP Total		£435,465.63
Shakespears Martineau LLP	Acquisition Costs	£359,504.70
	Legal Fees	£8,183.62
Shakespears Martineau LLP Total		£367,688.32
Subadra Consulting Ltd	Site Surv & Invest	£9,792.55
Subadra Consulting Ltd Total		£9,792.55

Sundry Payments	Decant Costs	£635.47
Sundry Payments Total		£635.47
Thames Water Utilities Limited	Site Surv & Invest	£465.35
Thames Water Utilities Limited Total		£465.35
Towle Spurring Hardy Ltd (TSH Architects)	Architect Fees	£1,409.58
Towle Spurring Hardy Ltd (TSH Architects) Total		£1,409.58
Trowers & Hamlins	Acquisition Costs	£383,920.91
	Legal Fees	£4,108.88
	Main Contract Work	£119,788.99
Trowers & Hamlins Total		£507,818.78
Walker Pritchard Ltd	Eers Agent & QS	£9,503.04
Walker Pritchard Ltd Total		£9,503.04
West Oxfordshire District Council	Decant Costs	£744.97
	Legal Fees	£84.00
	Plan & Build Con	-£9,240.00
West Oxfordshire District Council Total		-£8,411.03
Grand Total		£4,466,925.68