

## Development Transactions

1 Jul 16 to  
30 Sept 16

| Sum of Value                                     |                                 |                        |
|--|---------------------------------|------------------------|
| Originating Master Name                          | Expenditure Type                | Total                  |
| ATP Architecture LLP                             | Architect Fees                  | £23,745.00             |
| <b>ATP Architecture LLP Total</b>                |                                 | <b>£23,745.00</b>      |
| Cala Homes Chiltern Ltd                          | Main Contract                   | £88,262.73             |
| <b>Cala Homes Chiltern Ltd Total</b>             |                                 | <b>£88,262.73</b>      |
| Connells Estate Agents                           | Legal Fees                      | £3,024.00              |
|  | Valuation Fee                   | £2,542.50              |
|  | Valuation Fees                  | £1,680.00              |
| <b>Connells Estate Agents Total</b>              |                                 | <b>£7,246.50</b>       |
| Curbridge Road - Refund                          | Acquisition C                   | -£110,000.00           |
| <b>Curbridge Road - Refund Total</b>             |                                 | <b>-£110,000.00</b>    |
| E G Carter & Co Ltd                              | Main Contract<br>Works          | £520,916.00            |
| <b>E G Carter &amp; Co Ltd Total</b>             |                                 | <b>£520,916.00</b>     |
| Fry Binks Partnership Ltd                        | Eers Agent &<br>Eers Agent & QS | £9,435.59<br>£9,606.96 |
| <b>Fry Binks Partnership Ltd Total</b>           |                                 | <b>£19,042.55</b>      |
| Gowling WLG (UK) LLP                             | Main Contract                   | £535,135.55            |
| <b>Gowling WLG (UK) LLP Total</b>                |                                 | <b>£535,135.55</b>     |
| Matthew Carter Removals                          | Decant Costs                    | £576.00                |
| <b>Matthew Carter Removals Total</b>             |                                 | <b>£576.00</b>         |
| Mills and Bann Solicitors                        | Acquisition C                   | £76,590.00             |
| <b>Mills and Bann Solicitors Total</b>           |                                 | <b>£76,590.00</b>      |
| Philip Pank Partnership                          | Eers Agent & QS                 | £6,036.30              |
| <b>Philip Pank Partnership Total</b>             |                                 | <b>£6,036.30</b>       |
| Property Pathfinder                              | Legal Fees                      | £1,384.60              |
|  | Site Surv & Invest              | £1,140.00              |
|  | Valuation Fee                   | £975.00                |
| <b>Property Pathfinder Total</b>                 |                                 | <b>£3,499.60</b>       |
| Sundry Payments                                  | Planning Super Fees             | £1,540.00              |
| <b>Sundry Payments Total</b>                     |                                 | <b>£1,540.00</b>       |
| The Tooley & Foster Partnership                  | Architect Fees                  | £23,000.02             |
| <b>The Tooley &amp; Foster Partnership Total</b> |                                 | <b>£23,000.02</b>      |
| Towle Spurring Hardy Ltd                         | Architect Fees                  | £5,859.00              |
| <b>Towle Spurring Hardy Ltd Total</b>            |                                 | <b>£5,859.00</b>       |
| Trowers & Hamlins                                | Acquisition C                   | £302,754.96            |
|  | Acquisition Costs               | £288,334.26            |
|  | Legal Fees                      | £11,997.02             |
| <b>Trowers &amp; Hamlins Total</b>               |                                 | <b>£603,086.24</b>     |
| West Oxfordshire District Council                | Planning Fees                   | £5,005.00              |
|  | Planning Super Fees             | £3,850.00              |
| <b>West Oxfordshire District Council Total</b>   |                                 | <b>£8,855.00</b>       |
| Windrush Design & Print                          | Miscellaneous                   | £234.00                |
| <b>Windrush Design &amp; Print Total</b>         |                                 | <b>£234.00</b>         |
| <b>Grand Total</b>                               |                                 | <b>£1,813,624.49</b>   |