

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

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