

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

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