

Development Transactions 010416 to 300616

Sum of Value		
Originating Master Name	Expenditure Type	Total
ATP Architecture LLP	Architect Fees	£0.00
ATP Architecture LLP Total		£0.00
Busby & Lucas	Decant Costs	£299.00
Busby & Lucas Total		£299.00
Cala Homes Chiltern Ltd	Main Contract	£1,156,629.34
Cala Homes Chiltern Ltd Total		£1,156,629.34
Compensation Awards	Miscellaneous	£250.00
Compensation Awards Total		£250.00
Decant Properties	Decant Costs	£4,716.93
Decant Properties Total		£4,716.93
E G Carter & Co Ltd	Main Contract Works	£247,998.00
E G Carter & Co Ltd Total		£247,998.00
Fry Binks Partnership Ltd	Eers Agent &	£18,060.00
Fry Binks Partnership Ltd Total		£18,060.00
Gloucestershire Rural Community Council (GRCC)	Miscellaneous	£5,000.00
Gloucestershire Rural Community Council (GRCC) Total		£5,000.00
Iain Milsom Carpets	Decant Costs	£1,200.00
Iain Milsom Carpets Total		£1,200.00
JC Carpets Ltd	Other Cons Fees	£234.00
JC Carpets Ltd Total		£234.00
John Moore Heritage Services	Other Consults Fees	£3,678.00
John Moore Heritage Services Total		£3,678.00
Newland Homes Ltd	Main Contract	£35,316.11
Newland Homes Ltd Total		£35,316.11
NKS Contracts (Central) Ltd	Decant Costs	£1,166.40
NKS Contracts (Central) Ltd Total		£1,166.40
Philip Pank Partnership	Eers Agent & QS	£16,096.80
Philip Pank Partnership Total		£16,096.80
Property Pathfinder	Decant Costs	£9,000.00
Property Pathfinder Total		£9,000.00
Shakespears (Needham & James Ltd)	Acquisition C Legal Fees	£506,790.00 £1,153.77
Shakespears (Needham & James Ltd) Total		£507,943.77
Shakespears Martineau LLP	Legal Fees	£3,915.92
Shakespears Martineau LLP Total		£3,915.92
Sundry Payments	Party Wall Awards	£8,973.40
Sundry Payments Total		£8,973.40
Trowers & Hamlins	Acquisition C Legal Fees Main Contract	£459,449.13 £10,650.38 £494,125.00
Trowers & Hamlins Total		£964,224.51
Trowers & Hamlins Refund	Acquisition C	-£30,500.00
Trowers & Hamlins Refund Total		-£30,500.00
West Oxfordshire District Council	Planning Super Fees	£5,775.00
West Oxfordshire District Council Total		£5,775.00
Windrush Design & Print	Marketing Cos Miscellaneous Other Cons Fees	£24.00 £216.00 £96.00
Windrush Design & Print Total		£336.00
Wrightmans Plans Ltd	Other Consult	£1,088.50

Wrightmans Plans Ltd Total	£1,088.50
Grand Total	£2,961,401.68