

Sum of Value		
Originating Master Name	Expenditure Type	Total
Bewley Homes PLC	Main Contract Works	£298,492.23
<b>Bewley Homes PLC Total</b>		<b>£298,492.23</b>
Bloor Homes Limited	Main Contract Work	£3,500.00
	Main Contract Works	£3,500.00
<b>Bloor Homes Limited Total</b>		<b>£7,000.00</b>
Busby & Lucas	Decant Costs	£3,217.00
<b>Busby &amp; Lucas Total</b>		<b>£3,217.00</b>
Connells Estate Agents	Valuation Fees	£11,920.69
<b>Connells Estate Agents Total</b>		<b>£11,920.69</b>
Deanfield Homes Limited	Main Contract Wor	£183,577.65
<b>Deanfield Homes Limited Total</b>		<b>£183,577.65</b>
Decant Costs	Decant Costs	£20.00
<b>Decant Costs Total</b>		<b>£20.00</b>
Decant Payment -	Decant Costs	£465.92
<b>Decant Payment - Total</b>		<b>£465.92</b>
Decant Properties	Decant Costs	£47,824.72
<b>Decant Properties Total</b>		<b>£47,824.72</b>
E G Carter & Co Ltd	Main Contract Works	£1,005,228.74
<b>E G Carter &amp; Co Ltd Total</b>		<b>£1,005,228.74</b>
EMW Law LLP	Acquisition Costs	£450,000.00
	Legal Fees	£32,102.28
<b>EMW Law LLP Total</b>		<b>£482,102.28</b>
Fry Binks	Eers Agent & QS	-£0.01
<b>Fry Binks Total</b>		<b>-£0.01</b>
Fry Binks Partnership Ltd	Eers Agent & QS	£20,787.90
<b>Fry Binks Partnership Ltd Total</b>		<b>£20,787.90</b>
Home Loss Payment	Decant Costs	£445.64
<b>Home Loss Payment Total</b>		<b>£445.64</b>
Iain Milsom Carpets	Decant Costs	£5,255.00
<b>Iain Milsom Carpets Total</b>		<b>£5,255.00</b>
Jamie Briggs Removals & Storage Ltd	Decant Costs	£3,264.00
<b>Jamie Briggs Removals &amp; Storage Ltd Total</b>		<b>£3,264.00</b>
M F Freeman Limited	Main Contract Works	£356,548.00
<b>M F Freeman Limited Total</b>		<b>£356,548.00</b>
Micks Skips	Decant Costs	£444.00
<b>Micks Skips Total</b>		<b>£444.00</b>
NatWest Commercial Cards Division	Decant Costs	£1,150.95
<b>NatWest Commercial Cards Division Total</b>		<b>£1,150.95</b>
Property Pathfinder	Architect Fees	£1,500.00
	Marketing Costs	£300.00
	Valuation Fees	£3,035.91
<b>Property Pathfinder Total</b>		<b>£4,835.91</b>
Shakespeare Martineau LLP	Acquisition Costs	£2,555,944.20
	Legal Fees	£40,691.24
	Main Contract Works	£1,115,289.86
	Valuation Fees	£529.79
<b>Shakespeare Martineau LLP Total</b>		<b>£3,712,455.09</b>
Sovereign Housing Association Ltd	Miscellaneous	£8,421.60
<b>Sovereign Housing Association Ltd Total</b>		<b>£8,421.60</b>

<b>Sundry Payments</b>	Decant Costs	£593.99
<b>Sundry Payments Total</b>		<b>£593.99</b>
<b>Towle Spurring Hardy Ltd (TSH Architects)</b>	Architect Fees	£2,029.78
<b>Towle Spurring Hardy Ltd (TSH Architects) Total</b>		<b>£2,029.78</b>
<b>Travis Perkins Trading Co Ltd</b>	Decant Costs	£8.30
<b>Travis Perkins Trading Co Ltd Total</b>		<b>£8.30</b>
<b>Trowers &amp; Hamlins</b>	Legal Fees	£3,895.35
<b>Trowers &amp; Hamlins Total</b>		<b>£3,895.35</b>
<b>Walker Pritchard Ltd</b>	Eers Agent & QS	£2,336.44
<b>Walker Pritchard Ltd Total</b>		<b>£2,336.44</b>
<b>West Oxfordshire District Council</b>	Decant Costs	£3,934.15
	Legal Fees	£84.00
<b>West Oxfordshire District Council Total</b>		<b>£4,018.15</b>
<b>Grand Total</b>		<b>£6,166,339.32</b>