

TRX Date	Net Amount	Account Description	Originating Master Name
06/01/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
06/01/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
07/01/2020	2,533.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
07/01/2020	1,824.00	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
09/01/2020	558.50	DEV - Longborough / Eers Agent & CoW	Walker Pritchard Ltd
09/01/2020	1,500.60	DEV - Longborough / Eers Agent & CoW	Walker Pritchard Ltd
10/01/2020	599.76	DEV - UPAVON WAY CARTERTON / Site Surv & Invest	NatWest Commercial Cards Division
13/01/2020	43,958.16	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
13/01/2020	98,796.91	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
13/01/2020	157.82	DEV - AIRFIELD STANTON HARCOURT / Marketing Costs	Windrush Design & Print
13/01/2020	43.48	DEV - AIRFIELD STANTON HARCOURT / Marketing Costs	Windrush Design & Print
14/01/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
14/01/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
15/01/2020	83,157.26	DEV - Longborough / Acquisition Costs	EMW Law LLP
15/01/2020	186,192.74	DEV - Longborough / Acquisition Costs	EMW Law LLP
16/01/2020	678.42	DEV - HIGH ST MuW / Legal Fees	EMW Law LLP
16/01/2020	260.15	DEV - HIGH ST MuW / Legal Fees	EMW Law LLP
20/01/2020	48.83	DEV - HIGH ST MuW / Legal Fees	EMW Law LLP
23/01/2020	30,058.73	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
23/01/2020	58,079.59	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
03/02/2020	300.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
03/02/2020	44.78	DEV - EAST CARTERTON / Energy Rating	Squib Photography
03/02/2020	60.22	DEV - EAST CARTERTON / Energy Rating	Squib Photography
03/02/2020	495.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
03/02/2020	6,266.45	DEV - HIGH ST MuW / Eers Agent & QS	Arcadis LLP
03/02/2020	12,138.81	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
03/02/2020	3,344.33	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
03/02/2020	97.03	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
03/02/2020	15,688.26	DEV - HIGH ST MuW / Eers Agent & QS	Arcadis LLP
03/02/2020	214.10	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
06/02/2020	197.69	DEV - NETHERCOTE RD TACKLEY / Valuation Fees	Connells Estate Agents
06/02/2020	85.26	DEV - NETHERCOTE RD TACKLEY / Valuation Fees	Connells Estate Agents
06/02/2020	1,387.20	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
06/02/2020	4,070.88	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
06/02/2020	859.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
06/02/2020	1,357.60	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
07/02/2020 -	0.01	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
07/02/2020 -	0.01	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
10/02/2020	9,811.44	DEV - WEST OXON GN / Site Surv & Invest	The Tooley & Foster Partnership
10/02/2020	88,433.77	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
10/02/2020 -	0.01	DEV - NETHERCOTE RD TACKLEY / Valuation Fees	Connells Estate Agents

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10/02/2020	791.21	DEV - Longborough / Eers Agent & CoW	Walker Pritchard Ltd
10/02/2020	39,347.24	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
10/02/2020	2,125.85	DEV - Longborough / Eers Agent & CoW	Walker Pritchard Ltd
12/02/2020	97,136.65	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
13/02/2020	1,044.00	DEV - BLENHEIM CT / Decant Costs	Ground Control Limited
13/02/2020	38.25	DEV - Longborough / Energy Rating	Squib Photography
13/02/2020	85.65	DEV - Longborough / Energy Rating	Squib Photography
14/02/2020	216,489.63	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
14/02/2020	654,821.90	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
17/02/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
17/02/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
17/02/2020	7,844.13	DEV - HIGH ST MuW / Eers Agent & QS	Arcadis LLP
17/02/2020	3,133.22	DEV - HIGH ST MuW / Eers Agent & QS	Arcadis LLP
17/02/2020 -	0.01	DEV - Longborough / Eers Agent & CoW	Walker Pritchard Ltd
19/02/2020	300.00	DEV - LAVENDER PL / Valuation Fees	Property Pathfinder
20/02/2020	187,303.14	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
20/02/2020	96,937.59	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
24/02/2020	253.83	DEV - Longborough / Legal Fees	EMW Law LLP
24/02/2020	108.37	DEV - Longborough / Legal Fees	EMW Law LLP
27/02/2020	140.00	DEV - DOWNS RD WITNEY / Energy Rating	Squib Photography
27/02/2020 -	1,044.00	DEV - BLENHEIM CT / Site Surv & Invest	Ground Control Limited
27/02/2020	1,044.00	DEV - BLENHEIM CT / Site Surv & Invest	Ground Control Limited
27/02/2020	4,968.00	DEV - BLENHEIM CT / Site Surv & Invest	Japanese Knotweed Solutions Ltd
02/03/2020	264.00	DEV - DOWNS RD WITNEY / Miscellaneous	Carter & Faraday Associates Ltd
02/03/2020	154.40	DEV - NETHERCOTE RD TACKLEY / Energy Rating	Squib Photography
03/03/2020	373.36	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
03/03/2020	1,443,450.94	DEV - MOUNT OWEN RD BAMPTON / Acquisition Costs	Shakespeare Martineau LLP
03/03/2020	756,549.06	DEV - MOUNT OWEN RD BAMPTON / Acquisition Costs	Shakespeare Martineau LLP
03/03/2020	928,893.06	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Shakespeare Martineau LLP
03/03/2020	486,106.94	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Shakespeare Martineau LLP
03/03/2020	102.86	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
04/03/2020	4,620.00	DEV - BLENHEIM CT / Site Surv & Invest	Greentips
04/03/2020	10,121.62	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
04/03/2020	4,365.32	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
04/03/2020	616.20	DEV - UPAVON WAY CARTERTON / Party Wall Awards	Thornton Associates Surveyors Ltd
05/03/2020	97.20	DEV - ROMAN WAY BOURTON / Legal Fees	Wright Hassall LLP
05/03/2020	212,721.39	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
09/03/2020	209.56	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020	209.56	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020	34.02	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020	100.44	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division

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09/03/2020	100.44	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020	23.66	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020	101.33	DEV - HIGH ST MuW / Energy Rating	Squib Photography
09/03/2020	48.57	DEV - HIGH ST MuW / Energy Rating	Squib Photography
09/03/2020	11.34	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
09/03/2020 -	0.01	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
09/03/2020	70.98	DEV - HIGH ST MuW / Energy Rating	NatWest Commercial Cards Division
10/03/2020	6,157.64	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership
10/03/2020	9,938.83	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership
10/03/2020	102,941.61	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
10/03/2020	45,802.28	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
11/03/2020	185,064.63	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
11/03/2020	559,769.85	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
12/03/2020	391,173.24	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
12/03/2020	129,325.17	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
17/03/2020	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
17/03/2020	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
19/03/2020	598.01	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
19/03/2020	453.58	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
19/03/2020	257.91	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
19/03/2020	1,041.16	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
20/03/2020	182,904.14	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
20/03/2020	94,660.91	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
20/03/2020	36.00	DEV - HIGH ST MuW / Marketing Costs	Aspire Enterprise Services Ltd
23/03/2020	120.00	DEV - BLENHEIM CT / Valuation Fees	Property Pathfinder
23/03/2020	117,068.76	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
23/03/2020	292,533.24	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
24/03/2020	165,476.28	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
24/03/2020	413,494.72	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
27/03/2020	1,156.00	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
27/03/2020	949.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
30/03/2020	416.52	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
30/03/2020	164.63	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
30/03/2020	4,070.88	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
30/03/2020	1,357.60	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
30/03/2020	118.77	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
30/03/2020	431.08	DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost	Shakespeare Martineau LLP
31/03/2020	2.03	DEV - ROMAN WAY BOURTON / Legal Fees	Shakespeare Martineau LLP
31/03/2020	1,800.00	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
31/03/2020	231.20	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
31/03/2020	166.72	DEV - Longborough / Legal Fees	EMW Law LLP

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31/03/2020	1.47	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
31/03/2020	129,137.51	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
31/03/2020	172,775.89	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
31/03/2020 -	1.46	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
31/03/2020	5,018.96	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
31/03/2020	11,074.85	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
31/03/2020	996.10	DEV - STARVEHALL FM CHELT / Main Contract Works	Bovis Homes Limited (Western Region)
31/03/2020	373.28	DEV - Longborough / Legal Fees	EMW Law LLP
31/03/2020	504.90	DEV - STARVEHALL FM CHELT / Main Contract Works	Bovis Homes Limited (Western Region)
31/03/2020	84.77	DEV - ROMAN WAY BOURTON / Legal Fees	Shakespeare Martineau LLP
31/03/2020	1,999.00	DEV - STARVEHALL FM CHELT / Main Contract Works	Bovis Homes Limited (Western Region)
31/03/2020	662,344.38	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
31/03/2020	82,071.82	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
31/03/2020	431,735.11	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
31/03/2020	51,679.49	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
31/03/2020	12,475.20	DEV - UPAVON WAY CARTERTON / Eers Agent & QS	Philip Pank Partnership
31/03/2020	492,429.24	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP