

TRX Date	Net	Account Description	Originating Master Name
01/04/2020	19,028.10	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
01/04/2020	8,623.25	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
06/04/2020	1,734.00	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
06/04/2020	1,090.00	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
06/04/2020	18,392.89	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
06/04/2020	218.00	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
07/04/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
07/04/2020	1,943.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
07/04/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/04/2020	68.31	DEV - NETHERCOTE RD TACKLEY / Acquisition Costs	EMW Law LLP
09/04/2020	30,171.46	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
09/04/2020	109,289.75	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
09/04/2020	48,626.80	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
09/04/2020	40,582.27	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
20/04/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
20/04/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
21/04/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
21/04/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
21/04/2020	10,121.62	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
21/04/2020	4,365.32	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
23/04/2020	12,648.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
23/04/2020	1,184.10	DEV - BLENHEIM CT / Plan & Build Con	Rider Levett Bucknall UK Limited
23/04/2020	210.43	DEV - AIRFIELD STANTON HARCOURT / Energy Rating	Squib Photography
23/04/2020	4,070.88	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
23/04/2020	1,357.60	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
23/04/2020	69.57	DEV - AIRFIELD STANTON HARCOURT / Energy Rating	Squib Photography
24/04/2020	11.60	DEV - AIRFIELD STANTON HARCOURT / Energy Rating	Squib Photography
24/04/2020	901.84	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
24/04/2020	298.16	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
30/04/2020	26,421.63	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
01/05/2020	106.61	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
01/05/2020	236.79	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
01/05/2020	172.07	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
01/05/2020	721.17	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
05/05/2020	12,732.29	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
05/05/2020	6,589.52	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
07/05/2020	1,826.40	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
07/05/2020	1,184.10	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
11/05/2020	300.00	DEV - LAVENDER PL / Valuation Fees	Property Pathfinder
11/05/2020	293.10	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
13/05/2020	9,192.49	DEV - NETHERCOTE RD TACKLEY / Dev Contingency	Ground Control Limited
13/05/2020	3,964.60	DEV - NETHERCOTE RD TACKLEY / Dev Contingency	Ground Control Limited
20/05/2020	537.92	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
20/05/2020	1,627.08	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
22/05/2020	4,070.88	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
22/05/2020	1,357.60	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
23/05/2020	70,708.26	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/05/2020	95,106.50	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/05/2020	612,576.12	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/05/2020	455,428.32	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/05/2020	2,500.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
29/05/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
29/05/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
02/06/2020	1,280.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
04/06/2020	2,883.23	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
04/06/2020	1,741.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
04/06/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/06/2020	1,786.31	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
04/06/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/06/2020	22,545.01	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
05/06/2020	7.68	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
08/06/2020	1,734.00	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
09/06/2020	95,746.02	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
09/06/2020	42,600.72	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
12/06/2020	105,250.35	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
12/06/2020	78,249.85	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP

15/06/2020	106.61	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
15/06/2020	172.07	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
16/06/2020	193.80	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
16/06/2020	586.20	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
18/06/2020	1,080.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
22/06/2020	57,182.90	DEV - UPAVON WAY CARTERTON / Planning Fees	Oxfordshire County Council
23/06/2020	80,228.30	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/06/2020	85,416.01	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/06/2020	63,503.73	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/06/2020	59,646.86	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
24/06/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
24/06/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
29/06/2020	76.98	DEV - MILTON RD SHIPTON / Valuation Fees	Connells Estate Agents
29/06/2020	207.62	DEV - MILTON RD SHIPTON / Valuation Fees	Connells Estate Agents
29/06/2020	2,035.44	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
29/06/2020	678.80	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
30/06/2020	10,121.62	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
30/06/2020	4,365.32	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP