

TRX Date	Net	Account Description	Supplier
02/07/2020	2,035.44	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
02/07/2020	678.80	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
02/07/2020	2,246.92	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
02/07/2020	969.07	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
02/07/2020	- 0.01	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
07/07/2020	1,526.40	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
07/07/2020	1,387.20	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
07/07/2020	26,910.55	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/07/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/07/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/07/2020	1,627.20	DEV - BLENHEIM CT / Plan & Build Con	Rider Levett Bucknall UK Limited
08/07/2020	8,553.60	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/07/2020	588.69	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
08/07/2020	321.30	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
09/07/2020	0.01	DEV - MOUNT OWEN RD BAMPTON / Legal Fees	Shakespeare Martineau LLP
16/07/2020	134,576.67	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
16/07/2020	59,877.82	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
16/07/2020	163,518.99	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
16/07/2020	65,438.59	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
16/07/2020	86,091.20	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
16/07/2020	34,452.80	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
16/07/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
16/07/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
17/07/2020	70,545.56	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/07/2020	52,448.08	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/07/2020	74,817.14	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
17/07/2020	38,721.15	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
17/07/2020	140,198.23	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
17/07/2020	72,558.74	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
17/07/2020	1,000.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
20/07/2020	330.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
20/07/2020	420.00	DEV - ST MARYS / Valuation Fees	Property Pathfinder
20/07/2020	420.00	DEV - BLENHEIM CT / Valuation Fees	Property Pathfinder
20/07/2020	420.00	DEV - RYEGRASS / Valuation Fees	Property Pathfinder
21/07/2020	2,035.44	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
21/07/2020	678.80	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
22/07/2020	482.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
22/07/2020	257.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
23/07/2020	46.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
24/07/2020	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
24/07/2020	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
24/07/2020	1,370.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
27/07/2020	535.91	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
27/07/2020	314.09	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
27/07/2020	1,020.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
27/07/2020	- 20.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
28/07/2020	1,134.86	DEV - WEST OXON GN / Valuation Fees	Connells Estate Agents
28/07/2020	554.28	DEV - WEST OXON GN / Valuation Fees	Connells Estate Agents
28/07/2020	355.32	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
28/07/2020	216.08	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/07/2020	133.87	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/07/2020	260.72	DEV - MILTON RD SHIPTON / Legal Fees	EMW Law LLP
28/07/2020	96.67	DEV - MILTON RD SHIPTON / Legal Fees	EMW Law LLP
28/07/2020	260.39	DEV - Longborough / Legal Fees	EMW Law LLP
28/07/2020	96.91	DEV - Longborough / Legal Fees	EMW Law LLP
29/07/2020	0.01	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
04/08/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/08/2020	74.57	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/08/2020	42,274.85	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
05/08/2020	35.00	DEV - AIRFIELD STANTON HARCOURT / Dev Contingency	Sundry Payments
07/08/2020	1,462.80	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
07/08/2020	1,528.85	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
07/08/2020	1,512.00	REGEN Gar Wytham View / Site Survey & Investigatio	CSL Surveys (Stevenage) Ltd
07/08/2020	2,808.00	REGEN Gar Marl Place Close / Site Survey & Investi	CSL Surveys (Stevenage) Ltd
07/08/2020	1,749.60	REGEN Gar Cleverly Road / Site Survey & Investigat	CSL Surveys (Stevenage) Ltd

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10/08/2020	1,500.00	DEV - EARLS PARK / Legal Fees	Shakespeare Martineau LLP
10/08/2020	394,686.32	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
10/08/2020	293,435.09	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
10/08/2020	1,289.90	DEV - BLENHEIM CT / Party Wall Awards	Thornton Associates Surveyors Ltd
10/08/2020	105,296.30	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
10/08/2020	- 0.01	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
10/08/2020	349.30	DEV - EAST CARTERTON / Dev Contingency	Bloor Homes Limited
10/08/2020	259.70	DEV - EAST CARTERTON / Dev Contingency	Bloor Homes Limited
10/08/2020	1,387.20	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
11/08/2020	1,693.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
11/08/2020	100.00	DEV - UPAVON WAY CARTERTON / Planning Fees	NHBC - S278 Upavon Way
11/08/2020	228.00	DEV - BLENHEIM CT / Miscellaneous	Rapid Secure - Invoice 140925
12/08/2020	1,095.32	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
12/08/2020	498.26	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
17/08/2020	580.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
17/08/2020	25,708.28	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/08/2020	19,113.18	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/08/2020	96,459.74	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/08/2020	38,602.19	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/08/2020	225.46	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
17/08/2020	62.12	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
18/08/2020	197.69	DEV - NETHERCOTE RD TACKLEY / Valuation Fees	Connells Survey & Valuation Ltd
18/08/2020	85.26	DEV - NETHERCOTE RD TACKLEY / Valuation Fees	Connells Survey & Valuation Ltd
20/08/2020	2,035.44	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
20/08/2020	678.80	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
21/08/2020	65,645.17	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
21/08/2020	29,207.81	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
21/08/2020	720.00	DEV - BLENHEIM CT / Party Wall Awards	Norton Surveyors - 47 Sycamore
21/08/2020	200.00	DEV - ST MARYS / Decant costs	M Gough Garden Services INV203
24/08/2020	249.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
25/08/2020	318.59	DEV - LAVENDER PL / Miscellaneous	Opus Energy (Monarch)
25/08/2020	2,908.44	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
25/08/2020	801.30	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
26/08/2020	282.99	DEV - RYEGRASS / Decant costs	Sundry Payments
27/08/2020	1,260.00	DEV - EARLS PARK / Valuation Fees	Connells Survey & Valuation Ltd
27/08/2020	3,782.88	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
27/08/2020	1,847.60	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
27/08/2020	2,099.73	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/08/2020	1,325.77	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/08/2020	289.46	DEV - NETHERCOTE RD TACKLEY / Dev Contingency	Travis Perkins Trading Co Ltd
27/08/2020	- 1,260.00	DEV - EARLS PARK / Valuation Fees	Connells Survey & Valuation Ltd
28/08/2020	330.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
28/08/2020	1,632.22	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
28/08/2020	213.56	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
28/08/2020	1,180.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
28/08/2020	2,360.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
28/08/2020	112.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
28/08/2020	5,628.73	DEV - RYEGRASS / Decant costs	Sundry Payments
01/09/2020	330.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
01/09/2020	1,260.00	DEV - EARLS PARK / Valuation Fees	Connells Estate Agents
02/09/2020	300.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
08/09/2020	38,196.87	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
08/09/2020	19,768.55	DEV - NETHERCOTE RD TACKLEY / Main Contract Works	Barwood Homes Ltd
08/09/2020	- 2.77	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
10/09/2020	450.00	REGEN Gar Wytham View / Site Survey & Investigatio	The Whole Tree Company
14/09/2020	189.37	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
15/09/2020	152.00	DEV - LAVENDER PL / Decant Costs	West Oxfordshire District Council
16/09/2020	424.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
16/09/2020	1,741.20	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
16/09/2020	1,734.00	DEV - BLENHEIM CT / Plan & Build Con	Clearway Environmental Services (UK) Ltd
17/09/2020	92,026.82	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/09/2020	36,828.18	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/09/2020	53,211.95	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/09/2020	21,294.87	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/09/2020	31,005.08	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited

TRX Date	Net	Account Description	Supplier
17/09/2020	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
17/09/2020	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
17/09/2020	2,035.44	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
17/09/2020	678.80	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
17/09/2020	167.59	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
17/09/2020	62.14	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
18/09/2020	618.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
21/09/2020	1,180.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
21/09/2020	618.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
21/09/2020	112,716.95	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
21/09/2020	50,151.68	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
21/09/2020	32,070.67	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
22/09/2020	120.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
23/09/2020	200.63	DEV - MILTON RD SHIPTON / Energy Rating	Squib Photography
23/09/2020	89.27	DEV - MILTON RD SHIPTON / Energy Rating	Squib Photography
23/09/2020	563.98	DEV - UPAVON WAY CARTERTON / Planning Fees	S38 Agreement - Upavon Way
24/09/2020	70.00	DEV - BLENHEIM CT / Energy Rating	Squib Photography
24/09/2020	70.00	DEV - UPAVON WAY CARTERTON / Energy Rating	Squib Photography
24/09/2020	172.07	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
24/09/2020	106.61	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
25/09/2020	100.00	DEV - UPAVON WAY CARTERTON / Planning Fees	NHBC - S104 Upavon Way
25/09/2020	210.00	DEV - BLENHEIM CT / Energy Rating	Windrush Design & Print
25/09/2020	1,080.00	DEV - LAVENDER PL / Plan & Build Con	Rider Levett Bucknall UK Limited
27/09/2020	1,416.00	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
28/09/2020	330.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
28/09/2020	680.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
28/09/2020 -	20.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
28/09/2020	20.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
30/09/2020	220.00	DEV - RYEGRASS / Decant costs	Micks Skips
30/09/2020	888.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
30/09/2020	8.00	DEV - RYEGRASS / Decant costs	Micks Skips