

| TRX Date | Net Amount | Account Description | Originating Master Name |
|--------------|------------|--|--|
| 01/10/2020 | 167.59 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 01/10/2020 | 62.14 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 01/10/2020 | 151,553.53 | DEV - BLENHEIM CT / Main Contract Works | Feltham Construction Limited |
| 02/10/2020 | 1,200.00 | DEV - LAVENDER PL / Legal Fees | Shakespeare Martineau LLP |
| 02/10/2020 | 1,178.00 | DEV - LAVENDER PL / Plan & Build Con | Clearway Environmental Services (UK) Ltd |
| 05/10/2020 | 145.01 | DEV - EARLS PARK / Legal Fees | Shakespeare Martineau LLP |
| 05/10/2020 | 140.00 | DEV - LAVENDER PL / Energy Rating | Squib Photography |
| 05/10/2020 | 1,836.00 | DEV - LAVENDER PL / Plan & Build Con | Rider Levett Bucknall UK Limited |
| 05/10/2020 | 1,069.20 | DEV - LAVENDER PL / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/10/2020 | 8,630.10 | DEV - BLENHEIM CT / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/10/2020 | 346.80 | DEV - BLENHEIM CT / Plan & Build Con | Clearway Environmental Services (UK) Ltd |
| 05/10/2020 | 181,675.71 | DEV - UPAVON WAY CARTERTON / Main Contract Works | Feltham Construction Limited |
| 05/10/2020 | 235.60 | DEV - LAVENDER PL / Plan & Build Con | Clearway Environmental Services (UK) Ltd |
| 06/10/2020 | 207.62 | DEV - MILTON RD SHIPTON / Valuation Fees | Connells Estate Agents |
| 06/10/2020 | 76.98 | DEV - MILTON RD SHIPTON / Valuation Fees | Connells Estate Agents |
| 07/10/2020 - | 0.01 | DEV - EAST CARTERTON / Valuation Fees | Connells Estate Agents |
| 07/10/2020 | 2,438.79 | DEV - RYEGRASS / Legal Fees | Shakespeare Martineau LLP |
| 07/10/2020 | 2,438.79 | DEV - ST MARYS / Legal Fees | Shakespeare Martineau LLP |
| 07/10/2020 | 423.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 07/10/2020 | 900.00 | DEV - LAVENDER PL / Legal Fees | Shakespeare Martineau LLP |
| 07/10/2020 | 26.95 | DEV - MOUNT OWEN RD BAMPTON / Marketing Costs | NatWest Commercial Cards Division |
| 07/10/2020 | 12.54 | DEV - MOUNT OWEN RD BAMPTON / Marketing Costs | NatWest Commercial Cards Division |
| 09/10/2020 | 2,908.44 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 09/10/2020 | 801.30 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 12/10/2020 | 101,473.42 | DEV - DOWNS RD WITNEY / Main Contract Works | Crest Nicholson |
| 12/10/2020 | 109,008.10 | DEV - DOWNS RD WITNEY / Main Contract Works | Crest Nicholson |
| 12/10/2020 | 43,632.90 | DEV - DOWNS RD WITNEY / Main Contract Works | Crest Nicholson |
| 13/10/2020 | 678.80 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 13/10/2020 - | 678.80 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 15/10/2020 | 96,302.91 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 15/10/2020 | 42,848.50 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 16/10/2020 | 1,716.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 16/10/2020 | 996.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 16/10/2020 | 330.00 | DEV - ST MARYS / Decant costs | Corbetts Electrical Limited |
| 16/10/2020 | 692,089.81 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 16/10/2020 | 514,543.90 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 19/10/2020 | 600,168.40 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 19/10/2020 | 198,420.73 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 19/10/2020 | 2,908.44 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 19/10/2020 | 801.30 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 19/10/2020 | 2,035.44 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 19/10/2020 | 678.80 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 20/10/2020 | 210,000.00 | DEV - EARLS PARK / Legal Fees | Shakespeare Martineau LLP |
| 20/10/2020 - | 180.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 21/10/2020 | 201.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 21/10/2020 | 184.76 | DEV - NORTH LEIGH / Legal Fees | EMW Law LLP |
| 21/10/2020 | 315.24 | DEV - NORTH LEIGH / Legal Fees | EMW Law LLP |
| 22/10/2020 | 10,121.62 | DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS | Arcadis LLP |
| 22/10/2020 | 4,365.32 | DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS | Arcadis LLP |
| 23/10/2020 | 70.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 26/10/2020 | 2,655.00 | DEV - ST MARYS / Decant costs | Iain Milsom Carpets |
| 26/10/2020 | 2,655.00 | DEV - ST MARYS / Decant costs | Iain Milsom Carpets |
| 28/10/2020 | 27,423.41 | DEV - NETHERCOTE RD TACKLEY / Main Contract Works | Barwood Homes Ltd |
| 28/10/2020 | 14,192.82 | DEV - NETHERCOTE RD TACKLEY / Main Contract Works | Barwood Homes Ltd |
| 28/10/2020 - | 2,655.00 | DEV - ST MARYS / Decant costs | Iain Milsom Carpets |

| TRX Date | Net Amount | Account Description | Originating Master Name |
|--------------|------------|--|--|
| 30/10/2020 | 1,740.00 | DEV - RYEGRASS / Site Survey & Investigation | Glanville Consultants Limited |
| 02/11/2020 - | 0.01 | DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS | Arcadis LLP |
| 03/11/2020 | 405.00 | DEV - UPAVON WAY CARTERTON / Legal Fees | EMW Law LLP |
| 03/11/2020 | 144,563.95 | DEV - UPAVON WAY CARTERTON / Main Contract Works | Feltham Construction Limited |
| 03/11/2020 | 562,927.28 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 03/11/2020 | 186,108.50 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 04/11/2020 | 100,455.59 | DEV - BLENHEIM CT / Main Contract Works | Feltham Construction Limited |
| 04/11/2020 | 987.43 | DEV - LAVENDER PL / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 04/11/2020 | 1,074.00 | DEV - LAVENDER PL / Plan & Build Con | Clearway Environmental Services (UK) Ltd |
| 04/11/2020 | 167.59 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 04/11/2020 | 62.14 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/11/2020 | 818.40 | DEV - BLENHEIM CT / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/11/2020 | 568.63 | DEV - BLENHEIM CT / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/11/2020 | 610.97 | DEV - LAVENDER PL / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 05/11/2020 | 618.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 05/11/2020 | 135,068.50 | DEV - LAVENDER PL / Main Contract Works | E G Carter & Co Ltd |
| 05/11/2020 | 4,970.10 | DEV - ST MARYS / Site Survey & Investigation | T&P Regeneration Ltd |
| 05/11/2020 | 1,140.00 | DEV - ST MARYS / Site Survey & Investigation | Glanville Consultants Limited |
| 05/11/2020 | 4,548.00 | DEV - RYEGRASS / Site Survey & Investigation | T&P Regeneration Ltd |
| 06/11/2020 | 180.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 06/11/2020 | 1,075.00 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 06/11/2020 | 340.89 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 06/11/2020 | 203,798.27 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 06/11/2020 | 151,516.69 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 08/11/2020 | 870.00 | DEV - ST MARYS / Decant costs | Corbetts Electrical Limited |
| 09/11/2020 | 807.48 | DEV - NETHERCOTE RD TACKLEY / Legal Fees | EMW Law LLP |
| 09/11/2020 | 348.25 | DEV - NETHERCOTE RD TACKLEY / Legal Fees | EMW Law LLP |
| 09/11/2020 | 193.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 09/11/2020 | 1,194.00 | DEV - RYEGRASS / Site Survey & Investigation | Ecology by Design Ltd |
| 09/11/2020 | 941,500.00 | DEV - EARLS PARK / Acquisitions | Shakespeare Martineau LLP |
| 09/11/2020 | 328.02 | DEV - EARLS PARK / Dev Contingency | Shakespeare Martineau LLP |
| 09/11/2020 | 1,074.00 | DEV - LAVENDER PL / Plan & Build Con | Clearway Environmental Services (UK) Ltd |
| 09/11/2020 | 144.00 | DEV - EAST CARTERTON / Other Cons Fees | Jet Rod |
| 09/11/2020 | 60,391.97 | DEV - MOUNT OWEN RD BAMPTON / Main Contract Works | Taylor Wimpey - Oxfordshire |
| 09/11/2020 | 32,842.51 | DEV - MOUNT OWEN RD BAMPTON / Main Contract Works | Taylor Wimpey - Oxfordshire |
| 11/11/2020 | 37,891.85 | DEV - DOWNS RD WITNEY / Main Contract Works | Crest Nicholson |
| 11/11/2020 | 15,028.17 | DEV - DOWNS RD WITNEY / Main Contract Works | Crest Nicholson |
| 11/11/2020 | 6,300.00 | DEV - EARLS PARK / Legal Fees | Shakespeare Martineau LLP |
| 13/11/2020 | 260,782.16 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 13/11/2020 | 86,216.78 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 13/11/2020 | 8,820.00 | DEV - EARLS PARK / EA & QS | Ayer Associates Limited (Fry Binks) |
| 13/11/2020 | 1,230.00 | DEV - ST MARYS / Site Survey & Investigation | Ecology by Design Ltd |
| 13/11/2020 | 194.32 | DEV - MOUNT OWEN RD BAMPTON / Valuation Fees | Connells Estate Agents |
| 13/11/2020 | 88.06 | DEV - MOUNT OWEN RD BAMPTON / Valuation Fees | Connells Estate Agents |
| 16/11/2020 | 11.02 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 16/11/2020 - | 10.57 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 17/11/2020 | 37,200.00 | DEV - EARLS PARK / Planning Fees | Pioneer Property Services Ltd |
| 17/11/2020 | 330.00 | DEV - ST MARYS / Decant costs | Corbetts Electrical Limited |
| 17/11/2020 | 815.00 | DEV - ST MARYS / Decant costs | Corbetts Electrical Limited |
| 17/11/2020 | 618.00 | DEV - ST MARYS / Decant costs | Jamie Briggs Removals & Storage Ltd |
| 17/11/2020 - | 1.00 | DEV - ST MARYS / Decant costs | Corbetts Electrical Limited |
| 18/11/2020 | 2,908.44 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 18/11/2020 | 801.30 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 19/11/2020 | 450.00 | REGEN Gar Cleverly Road / Site Survey & Investigat | The Whole Tree Company |
| 20/11/2020 | 600.00 | DEV - EARLS PARK / Planning Fees | Pioneer Property Services Ltd |

| TRX Date | Net Amount | Account Description | Originating Master Name |
|--------------|------------|--|-----------------------------------|
| 20/11/2020 | 2,035.44 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 20/11/2020 | 678.80 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 23/11/2020 | 222.10 | DEV - EARLS PARK / Marketing Costs | Squib Photography |
| 24/11/2020 | 82,647.13 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 24/11/2020 | 36,772.57 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 24/11/2020 | 174.00 | DEV - ST MARYS / Decant costs | ChemDry |
| 25/11/2020 | 1,250.00 | REGEN Gar Marl Place Close / Legal Fees | EMW Law LLP |
| 25/11/2020 | 1,250.00 | REGEN Gar Wytham View / Legal Fees | EMW Law LLP |
| 25/11/2020 | 197.69 | DEV - NETHERCOTE RD TACKLEY / Valuation Fees | Connells Estate Agents |
| 25/11/2020 | 85.26 | DEV - NETHERCOTE RD TACKLEY / Valuation Fees | Connells Estate Agents |
| 25/11/2020 - | 197.69 | DEV - NETHERCOTE RD TACKLEY / Valuation Fees | Connells Survey & Valuation Ltd |
| 25/11/2020 - | 85.26 | DEV - NETHERCOTE RD TACKLEY / Valuation Fees | Connells Survey & Valuation Ltd |
| 25/11/2020 | 426,720.72 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 25/11/2020 | 141,077.46 | DEV - AIRFIELD STANTON HARCOURT / Acquisition Cost | Shakespeare Martineau LLP |
| 26/11/2020 | 159.99 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 27/11/2020 | 92,340.03 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 27/11/2020 | 68,651.49 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 30/11/2020 | 167.59 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 30/11/2020 | 62.14 | DEV - MILTON RD SHIPTON / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 30/11/2020 | 818.40 | DEV - BLENHEIM CT / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 30/11/2020 | 610.97 | DEV - LAVENDER PL / Eers Agent & QS | Rider Levett Bucknall UK Limited |
| 30/11/2020 | 390.00 | REGEN Gar Wytham View / Site Survey & Investigatio | Glanville Consultants Limited |
| 30/11/2020 | 600.00 | REGEN Gar Marl Place Close / Site Survey & Investi | Glanville Consultants Limited |
| 03/12/2020 | 54,855.78 | DEV - LAVENDER PL / Main Contract Works | E G Carter & Co Ltd |
| 03/12/2020 | 97,212.08 | DEV - BLENHEIM CT / Main Contract Works | Feltham Construction Limited |
| 03/12/2020 | 79,818.75 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 03/12/2020 | 46,781.25 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 03/12/2020 | 347.50 | DEV - ST MARYS / Decant costs | Associated Blinds Ltd |
| 04/12/2020 | 718,368.71 | DEV - WEST OXON GN / Main Contract Works | EMW Law LLP |
| 04/12/2020 | 421,031.29 | DEV - WEST OXON GN / Main Contract Works | EMW Law LLP |
| 07/12/2020 | 978.00 | DEV - UPAVON WAY CARTERTON / Legal Fees | EMW Law LLP |
| 08/12/2020 | 172.07 | DEV - EAST CARTERTON / Valuation Fees | Connells Estate Agents |
| 08/12/2020 | 106.61 | DEV - EAST CARTERTON / Valuation Fees | Connells Estate Agents |
| 08/12/2020 | 69.87 | DEV - MOUNT OWEN RD BAMPTON / Marketing Costs | Windrush Design & Print |
| 08/12/2020 | 31.78 | DEV - MOUNT OWEN RD BAMPTON / Marketing Costs | Windrush Design & Print |
| 08/12/2020 | 37,235.17 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 08/12/2020 | 27,683.01 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 08/12/2020 | 5,816.89 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 08/12/2020 | 1,602.59 | DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS | Arcadis LLP |
| 10/12/2020 | 468.06 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 10/12/2020 | 128.95 | DEV - AIRFIELD STANTON HARCOURT / Legal Fees | Shakespeare Martineau LLP |
| 10/12/2020 | 216,212.98 | DEV - UPAVON WAY CARTERTON / Main Contract Works | Feltham Construction Limited |
| 11/12/2020 | 2,035.44 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 11/12/2020 | 678.80 | DEV - DOWNS RD WITNEY / Eers Agent & QS | Arcadis LLP |
| 15/12/2020 | 856.05 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 15/12/2020 | 643.95 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 15/12/2020 | 46,826.58 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 15/12/2020 | 20,834.76 | DEV - MILTON RD SHIPTON / Main Contract Works | Deanfield Homes Limited |
| 16/12/2020 | 600.00 | REGEN Gar Wytham View / Valuation Fees | Connells Estate Agents |
| 16/12/2020 | 690.00 | REGEN Gar Marl Place Close / Valuation Fees | Connells Estate Agents |
| 16/12/2020 | 1,605.00 | DEV - RYEGRASS / Decant costs | Iain Milsom Carpets |
| 16/12/2020 | 20.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 17/12/2020 | 900.00 | DEV - ST MARYS / Legal Fees | Shakespeare Martineau LLP |
| 17/12/2020 | 972.60 | DEV - EARLS PARK / Legal Fees | Shakespeare Martineau LLP |
| 17/12/2020 | 98,686.83 | DEV - BLENHEIM CT / Main Contract Works | Feltham Construction Limited |

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|--------------|------------|--|-----------------------------------|
| 18/12/2020 | 347.00 | DEV - RYEGRASS / Decant costs | NatWest Commercial Cards Division |
| 18/12/2020 | 20.00 | DEV - ST MARYS / Decant costs | NatWest Commercial Cards Division |
| 18/12/2020 | 214.26 | DEV - DOWNS RD WITNEY / Valuation Fees | Connells Estate Agents |
| 18/12/2020 | 71.45 | DEV - DOWNS RD WITNEY / Valuation Fees | Connells Estate Agents |
| 21/12/2020 | 207.62 | DEV - MILTON RD SHIPTON / Valuation Fees | Connells Estate Agents |
| 21/12/2020 | 76.98 | DEV - MILTON RD SHIPTON / Valuation Fees | Connells Estate Agents |
| 21/12/2020 | 59,134.17 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 21/12/2020 | 43,964.13 | DEV - EAST CARTERTON / Main Contract Works | EMW Law LLP |
| 21/12/2020 | 3,222.31 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 21/12/2020 | 1,573.81 | DEV - WEST OXON GN / Legal Fees | EMW Law LLP |
| 22/12/2020 | 2,040.00 | DEV - UPAVON WAY CARTERTON / Legal Fees | EMW Law LLP |
| 22/12/2020 | 1,432.78 | DEV - EAST CARTERTON / Legal Fees | EMW Law LLP |
| 22/12/2020 | 920.66 | DEV - EAST CARTERTON / Legal Fees | EMW Law LLP |
| 22/12/2020 | 19.31 | DEV - EAST CARTERTON / Legal Fees | EMW Law LLP |
| 29/12/2020 | 7,897.39 | DEV - NORTH LEIGH / EA & QS | Airey Miller Limited |
| 29/12/2020 | 16,169.54 | DEV - NORTH LEIGH / EA & QS | Airey Miller Limited |
| 29/12/2020 - | 1.00 | DEV - RYEGRASS / Decant costs | Corbetts Electrical Limited |
| 30/12/2020 - | 17.57 | DEV - EAST CARTERTON / Legal Fees | EMW Law LLP |
| 30/12/2020 - | 6.17 | DEV - EAST CARTERTON / Legal Fees | EMW Law LLP |