

TRX Date	Net Amount	Account Description	Originating Master Name
04/01/2021	610.97	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/01/2021	818.40	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/01/2021	627.85	DEV - MILTON RD SHIPTON / Legal Fees	EMW Law LLP
04/01/2021	232.79	DEV - MILTON RD SHIPTON / Legal Fees	EMW Law LLP
04/01/2021	1,197.66	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
04/01/2021	584.95	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
04/01/2021	1,106.25	DEV - WEST OXON GN / Valuation Fees	Strakers Holding Limited
04/01/2021	1,278.12	DEV - WEST OXON GN / Valuation Fees	Strakers Holding Limited
05/01/2021 -	604.20	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
05/01/2021 -	240.08	DEV - DOWNS RD WITNEY / Legal Fees	Shakespeare Martineau LLP
05/01/2021	18.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
05/01/2021	7.20	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
05/01/2021	225.46	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
05/01/2021	62.12	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
07/01/2021	618.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
07/01/2021	227,656.17	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
07/01/2021	192,812.56	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
07/01/2021	100,230.22	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
08/01/2021	70.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
08/01/2021	185,307.58	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
08/01/2021	96,328.89	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
13/01/2021	480.00	DEV - ST MARYS / Site Survey & Investigation	Cole Easdon Consultants Ltd
14/01/2021	3,528.00	DEV - EARLS PARK / EA & QS	Ayer Associates Limited (Fry Binks)
19/01/2021	38,942.91	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
19/01/2021	17,327.05	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
19/01/2021	540.00	DEV - RYEGRASS / Site Survey & Investigation	LandArb Solutions Ltd
20/01/2021	136,030.36	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
20/01/2021	101,133.68	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
20/01/2021	70,597.76	DEV - WEST OXON GN / Main Contract Works	Bewley Homes PLC
20/01/2021	900.00	DEV - ST MARYS / Legal Fees	Shakespeare Martineau LLP
21/01/2021	240.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
26/01/2021	941,500.00	DEV - EARLS PARK / Acquisitions	Shakespeare Martineau LLP
26/01/2021	328.02	DEV - EARLS PARK / Dev Contingency	Shakespeare Martineau LLP
26/01/2021	900.00	REGEN Gar Cotswold Crescent / Valuation Fees	Connells Estate Agents
28/01/2021	610.97	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
28/01/2021	818.40	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
28/01/2021	450.00	DEV - ST MARYS / Site Survey & Investigation	The Whole Tree Company
28/01/2021	427.70	DEV - Butts Piece STANTON HARCOURT / Valuation Fee	Connells Estate Agents
28/01/2021	926.76	DEV - Butts Piece STANTON HARCOURT / Valuation Fee	Connells Estate Agents
28/01/2021	752.52	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/01/2021	488.26	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
29/01/2021 -	26.44	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/02/2021	480.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
02/02/2021	185,793.21	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
03/02/2021	184,692.38	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
03/02/2021	111,798.55	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
04/02/2021	1,157.56	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
04/02/2021	565.37	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
04/02/2021	97,286.83	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
04/02/2021	43,286.28	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
05/02/2021 -	0.01	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
08/02/2021	158.15	DEV - NETHERCOTE RD TACKLEY / Miscellaneous	Jet Rod
08/02/2021	68.21	DEV - NETHERCOTE RD TACKLEY / Miscellaneous	Jet Rod
10/02/2021	120,587.95	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
10/02/2021	62,685.53	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
11/02/2021	1,128.00	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
11/02/2021	888.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
11/02/2021	534.63	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
11/02/2021	965.37	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
15/02/2021 -	36.00	DEV - HIGH ST MuW / Marketing Costs	Aspire Enterprise Services Ltd
16/02/2021	1,200.00	DEV - Davies Road MORETON / Legal Fees	Shakespeare Martineau LLP
16/02/2021	225.46	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
16/02/2021	62.12	DEV - AIRFIELD STANTON HARCOURT / Valuation Fees	Connells Estate Agents
16/02/2021	1,380.00	DEV - ST MARYS / Site Survey & Investigation	T&P Regeneration Ltd
16/02/2021	1,380.00	DEV - RYEGRASS / Site Survey & Investigation	T&P Regeneration Ltd
18/02/2021	1,440.00	DEV - Davies Road MORETON / Valuation Fees	Connells Estate Agents
22/02/2021	229,973.59	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
22/02/2021	92,033.03	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
22/02/2021	145,344.40	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
22/02/2021	58,165.32	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson

TRX Date	Net Amount	Account Description	Originating Master Name
22/02/2021	89,567.78	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
22/02/2021	66,590.42	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
24/02/2021	109.95	DEV - AIRFIELD STANTON HARCOURT / Miscellaneous	Squib Photography
24/02/2021	36.35	DEV - AIRFIELD STANTON HARCOURT / Miscellaneous	Squib Photography
24/02/2021	5,816.89	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
24/02/2021	1,602.59	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
25/02/2021	4,070.88	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
25/02/2021	1,357.60	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
25/02/2021	340.46	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
25/02/2021	199.54	DEV - WEST OXON GN / Legal Fees	EMW Law LLP
25/02/2021	5,146.00	DEV - FILANDS / Legal Fees	EMW Law LLP
25/02/2021	8,224.80	DEV - FILANDS / Legal Fees	EMW Law LLP
01/03/2021	660.00	DEV - ST MARYS / Site Survey & Investigation	Cole Easdon Consultants Ltd
02/03/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
02/03/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
02/03/2021	930.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
02/03/2021	235,305.67	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
02/03/2021	866.67	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
02/03/2021	272.32	DEV - AIRFIELD STANTON HARCOURT / Legal Fees	Shakespeare Martineau LLP
02/03/2021	1,767.23	REGEN Gar Wytham View / Legal Fees	EMW Law LLP
03/03/2021	1,798.43	REGEN Gar Marl Place Close / Legal Fees	EMW Law LLP
04/03/2021	0.07	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
04/03/2021	339.24	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
04/03/2021	240.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
04/03/2021	137,898.09	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
04/03/2021	240.00	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
04/03/2021	351,559.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/03/2021	1,505.59	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
08/03/2021	649.34	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
08/03/2021	5,389.85	DEV - WEST OXON GN / Eers Agent & QS	Airey Miller Limited
08/03/2021	2,632.46	DEV - WEST OXON GN / Eers Agent & QS	Airey Miller Limited
09/03/2021	4,410.00	DEV - EARLS PARK / EA & QS	Ayer Associates Limited (Fry Binks)
09/03/2021	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
09/03/2021	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
10/03/2021	207.62	DEV - MILTON RD SHIPTON / Valuation Fees	Connells Estate Agents
10/03/2021	76.98	DEV - MILTON RD SHIPTON / Valuation Fees	Connells Estate Agents
10/03/2021	172.07	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
10/03/2021	106.61	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
11/03/2021	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
11/03/2021	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
11/03/2021	197.39	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents
11/03/2021	85.51	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents
12/03/2021	177.92	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
12/03/2021	92.08	DEV - NETHERCOTE RD TACKLEY / Legal Fees	EMW Law LLP
15/03/2021	56,610.29	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
15/03/2021	25,187.88	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
18/03/2021	0.01	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents
19/03/2021	870.68	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
19/03/2021	539.43	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
22/03/2021	2,139.94	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
22/03/2021	4,636.87	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
22/03/2021	900.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
23/03/2021	5,060.81	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
23/03/2021	2,182.66	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
23/03/2021	5,762.78	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
23/03/2021	1,587.69	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
23/03/2021	142,966.58	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
23/03/2021	57,213.74	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
23/03/2021	86,091.53	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
23/03/2021	34,452.93	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
24/03/2021	45.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
25/03/2021	16,283.51	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
25/03/2021	5,430.41	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
25/03/2021	32,227.62	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
25/03/2021	14,339.19	DEV - MILTON RD SHIPTON / Main Contract Works	Deanfield Homes Limited
29/03/2021	1,549.60	DEV - EARLS PARK / Legal Fees	Shakespeare Martineau LLP
29/03/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/03/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/03/2021	1,848.66	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/03/2021	685.45	DEV - MILTON RD SHIPTON / Eers Agent & QS	Rider Levett Bucknall UK Limited

TRX Date	Net Amount	Account Description	Originating Master Name
29/03/2021 -	1,074.00	DEV - LAVENDER PL / Plan & Build Con	Clearway Environmental Services (UK) Ltd
30/03/2021	5,798.53	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
30/03/2021	2,511.89	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
30/03/2021 -	0.01	DEV - AIRFIELD STANTON HARCOURT / Eers Agent & QS	Arcadis LLP
30/03/2021 -	0.01	DEV - NETHERCOTE RD TACKLEY / Eers Agent & QS	Arcadis LLP
30/03/2021	1,140.00	REGEN Gar Wytham View / Site Survey & Investigatio	Infrastruct CS Ltd
30/03/2021	236.00	DEV - DOWNS RD WITNEY / Miscellaneous	NatWest Commercial Cards Division
30/03/2021	960.00	DEV - ST MARYS / Decant costs	Micks Skips
30/03/2021	1,310.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
31/03/2021	311,085.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
31/03/2021	238,680.39	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
31/03/2021	18,264.00	REGEN Gar Marl Place Close / Architect Fees	Create Architects Ltd
31/03/2021	247,192.87	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
31/03/2021	503,979.14	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
31/03/2021	261,984.71	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
31/03/2021	20,000.00	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited