

TRX Date	Net Amount	Account Description	Originating Master Name
09/04/2021	48,430.17	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
09/04/2021	19,381.25	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
13/04/2021	526.06	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
13/04/2021	973.94	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
14/04/2021	316.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
15/04/2021	12,475.20	DEV - UPAVON WAY CARTERTON / Eers Agent & QS	Philip Pank Partnership
15/04/2021	17,889.90	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership
15/04/2021	11,083.75	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership
16/04/2021	79.01	DEV - ST MARYS / Decant costs	Dulux Decorator Centre - JP McDougall
19/04/2021	526.06	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents
19/04/2021	1,168.72	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents
23/04/2021	30.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
27/04/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
03/05/2021	450.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
04/05/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
04/05/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
05/05/2021	235,030.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
06/05/2021	207.29	DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees	Connells Estate Agents
06/05/2021	435.25	DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees	Connells Estate Agents
06/05/2021	183,040.42	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
07/05/2021	291,338.09	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work:	Taylor Wimpey - Oxfordshire
07/05/2021	151,446.99	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work:	Taylor Wimpey - Oxfordshire
07/05/2021	243,466.44	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
10/05/2021	480.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
10/05/2021	856.20	REGEN Gar Wytham View / Legal Fees	EMW Law LLP
10/05/2021	58,466.41	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
10/05/2021	99,756.11	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
11/05/2021	240.00	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
11/05/2021	2,340.00	DEV - ST MARYS / Site Survey & Investigation	Sound Solution Consultants Limited
11/05/2021	21,028.72	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
11/05/2021	37,971.28	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
13/05/2021	350.00	DEV - ST MARYS / Decant costs	Hickman Removal Services
14/05/2021	169.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
21/05/2021	200.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
21/05/2021	153.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
24/05/2021	2,790.00	DEV - ST MARYS / Site Survey & Investigation	Ecology by Design Ltd
24/05/2021	504.00	REGEN Gar Cleverly Road / Site Survey & Investigat	CSL Surveys (Stevenage) Ltd
24/05/2021	107,208.39	DEV - FILANDS / Acquisitions	EMW Law LLP
24/05/2021	142,791.61	DEV - FILANDS / Acquisitions	EMW Law LLP
25/05/2021	48,429.87	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
25/05/2021	19,381.13	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
25/05/2021	151,393.48	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
25/05/2021	60,586.09	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
27/05/2021	864.00	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
27/05/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
27/05/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
27/05/2021	930.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
28/05/2021	996.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
01/06/2021	2,963.55	DEV - FILANDS / Legal Fees	EMW Law LLP
01/06/2021	4,736.60	DEV - FILANDS / Legal Fees	EMW Law LLP
01/06/2021	1,280.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
03/06/2021	332,619.19	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work:	Taylor Wimpey - Oxfordshire
03/06/2021	172,906.24	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work:	Taylor Wimpey - Oxfordshire
03/06/2021	236.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
03/06/2021	39.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
03/06/2021	32,646.22	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
03/06/2021	55,701.38	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
04/06/2021	161,399.95	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
07/06/2021	240,948.24	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
07/06/2021	290,940.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/06/2021	172,906.24	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work:	Taylor Wimpey - Oxfordshire
09/06/2021	4,920.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
10/06/2021	5,389.85	DEV - WEST OXON GN / Eers Agent & QS	Airey Miller Limited
10/06/2021	2,632.46	DEV - WEST OXON GN / Eers Agent & QS	Airey Miller Limited
10/06/2021	810.00	DEV - EARLS PARK FLATS / Valuation Fees	Connells Estate Agents
10/06/2021	92.38	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
10/06/2021	189.14	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
11/06/2021	1,270.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
11/06/2021	0.01	DEV - WEST OXON GN / Eers Agent & QS	Airey Miller Limited
11/06/2021	197.39	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents

TRX Date	Net Amount	Account Description	Originating Master Name
11/06/2021	85.51	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents
14/06/2021	660.00	DEV - WEST OXON GN / Valuation Fees	Connells Estate Agents
17/06/2021	428,105.94	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/06/2021	297,816.66	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
18/06/2021	2,052.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
18/06/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
18/06/2021	299,974.30	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
18/06/2021	92,033.32	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
18/06/2021	2,642.90	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
18/06/2021	1,057.66	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
22/06/2021	816.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
22/06/2021	1,125.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
22/06/2021	720.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
22/06/2021	108.36	DEV - RYEGRASS / Decant costs	Associated Blinds Ltd
23/06/2021	95.00	DEV - RYEGRASS / Decant costs	Hickman Removal Services
23/06/2021	1,212,061.64	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/06/2021	843,184.17	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/06/2021	614.32	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
23/06/2021	1,331.13	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
24/06/2021	449.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
24/06/2021	1,200.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
24/06/2021	450.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
24/06/2021	346.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
24/06/2021	18.94	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
24/06/2021	600.00	DEV - ST MARYS / Site Survey & Investigation	Cole Easdon Consultants Ltd
24/06/2021	250.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
24/06/2021	214.26	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
24/06/2021	71.45	DEV - DOWNS RD WITNEY / Valuation Fees	Connells Estate Agents
25/06/2021	480.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
25/06/2021	936.00	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
25/06/2021	176.92	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
25/06/2021	102.56	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
29/06/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/06/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/06/2021	189.58	DEV - DOWNS RD WITNEY ADD 7 / Valuation Fees	Connells Estate Agents
29/06/2021	486.51	DEV - DOWNS RD WITNEY ADD 7 / Valuation Fees	Connells Estate Agents
30/06/2021	350.00	REGEN Gar Cleverly Road / Site Survey & Investigat	The Whole Tree Company