

TRX Date	Net Amount	Account Description	Originating Master Name
01/07/2021	3,540.00	DEV - ST MARYS / Other Cons Fees	Infrastruct CS Ltd
01/07/2021	112,647.99	DEV - GREENBRIDGE ROAD SWINDON / Acquisitions	EMW Law LLP
01/07/2021	208,552.01	DEV - GREENBRIDGE ROAD SWINDON / Acquisitions	EMW Law LLP
05/07/2021	1,606.22	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
05/07/2021	965.34	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
05/07/2021	5,880.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
05/07/2021	2,790.00	DEV - ST MARYS / Site Survey & Investigation	Ecology by Design Ltd
06/07/2021	114,475.53	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
06/07/2021	59,508.09	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
07/07/2021	156.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
07/07/2021	42,291.69	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
07/07/2021	72,158.61	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
07/07/2021	419,182.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
07/07/2021	256,469.02	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
07/07/2021	92.12	DEV - MOUNT OWEN RD BAMPTON / Energy Rating	Squib Photography
07/07/2021	47.88	DEV - MOUNT OWEN RD BAMPTON / Energy Rating	Squib Photography
07/07/2021	144,529.66	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	EMW Law LLP
07/07/2021	154,396.54	DEV - GREENBRIDGE ROAD SWINDON / Acquisitions	EMW Law LLP
07/07/2021	78,066.74	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	EMW Law LLP
07/07/2021	285,843.63	DEV - GREENBRIDGE ROAD SWINDON / Acquisitions	EMW Law LLP
12/07/2021	258,984.10	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
19/07/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
19/07/2021	50.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
20/07/2021	55,592.99	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
20/07/2021	22,247.73	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
20/07/2021	47,451.89	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
20/07/2021	47,003.03	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
21/07/2021	376.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
23/07/2021	71.39	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
23/07/2021	132.17	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
23/07/2021	4,162.44	DEV - LAVENDER PL / Struct Eng Fees	Thornton Associates Surveyors Ltd
23/07/2021	128.30	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
23/07/2021	66.70	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
26/07/2021	1,410.00	DEV - ST MARYS / Site Survey & Investigation	Cole Easdon Consultants Ltd
27/07/2021	27,000.00	DEV - ST MARYS / Architect Fees	The Tooley & Foster Partnership
27/07/2021	840.00	DEV - Davies Road MORETON / Legal Fees	Devonshires Solicitors
28/07/2021	369,784.33	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
28/07/2021	257,244.59	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
28/07/2021	88.83	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
28/07/2021	46.17	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
29/07/2021	450.00	DEV - ST MARYS / Site Survey & Investigation	The Whole Tree Company
29/07/2021	1,800.00	DEV - EARLS PARK FLATS / Legal Fees	Shakespeare Martineau LLP
29/07/2021	1,800.00	DEV - WEST OXON GN / Valuation Fees	Property Pathfinder
30/07/2021	180.00	REGEN Gar Wytham View / Site Survey & Investigatio	CSL Surveys (Stevenage) Ltd
30/07/2021	1,620.00	REGEN Gar Marl Place Close / Site Survey & Investi	CSL Surveys (Stevenage) Ltd
30/07/2021	190,748.54	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
30/07/2021	132,696.34	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
30/07/2021	450.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
30/07/2021	6,106.32	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
30/07/2021	2,036.40	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
30/07/2021	177.11	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
30/07/2021	393.47	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
01/08/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
01/08/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
02/08/2021	22,258.79	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
02/08/2021	37,978.21	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
09/08/2021	480.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
09/08/2021	202,007.17	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
10/08/2021	85.00	DEV - HAILEY AVENUE CHIPPING NORTON / Misc	Windrush Design & Print
13/08/2021	50.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
13/08/2021	234.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
16/08/2021	53,020.33	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
16/08/2021	21,218.19	DEV - DOWNS RD WITNEY / Main Contract Works	Crest Nicholson
17/08/2021	238,543.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
17/08/2021	231,761.00	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
18/08/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd

TRX Date	Net Amount	Account Description	Originating Master Name
18/08/2021	1,300.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
18/08/2021	545.51	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
18/08/2021	954.49	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
19/08/2021	534.63	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
19/08/2021	1,158.45	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
19/08/2021	22,529.60	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	LM Affordable Housing Services Ltd
19/08/2021	50,052.48	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	LM Affordable Housing Services Ltd
19/08/2021	- 107,208.39	DEV - FILANDS / Acquisitions	Refund of deposit - Filands
19/08/2021	- 142,791.61	DEV - FILANDS / Acquisitions	Refund of deposit - Filands
20/08/2021	234.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
20/08/2021	2,827.77	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	EMW Law LLP
20/08/2021	6,282.27	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	EMW Law LLP
23/08/2021	2,592.98	DEV - FILANDS / Acquisitions	EMW Law LLP
23/08/2021	4,144.34	DEV - FILANDS / Acquisitions	EMW Law LLP
23/08/2021	111,125.96	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/08/2021	77,306.02	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
24/08/2021	953.96	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
24/08/2021	589.92	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
26/08/2021	- 25.41	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
26/08/2021	22.62	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
26/08/2021	137,000.00	DEV - EARLS PARK FLATS / Legal Fees	Shakespeare Martineau LLP
31/08/2021	189,258.45	DEV - Butts Piece STANTON HARCOURT / Acquisitions	EMW Law LLP
31/08/2021	341,741.55	DEV - Butts Piece STANTON HARCOURT / Acquisitions	EMW Law LLP
31/08/2021	360.00	DEV - RYEGRASS / Site Survey & Investigation	LandArb Solutions Ltd
31/08/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
31/08/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
31/08/2021	864.00	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
01/09/2021	347.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
01/09/2021	428.49	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
01/09/2021	1,099.62	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
01/09/2021	637.24	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
01/09/2021	1,635.32	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
02/09/2021	204,561.26	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
02/09/2021	235,702.51	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
03/09/2021	891.69	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
03/09/2021	516.93	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
03/09/2021	243,484.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
06/09/2021	176.92	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
06/09/2021	102.56	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
06/09/2021	24,484.67	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
06/09/2021	41,776.03	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
08/09/2021	73,221.55	DEV - DOWNS RD WITNEY ADD 7 / Acquisitions	Shakespeare Martineau LLP
08/09/2021	156,588.25	DEV - DOWNS RD WITNEY ADD 7 / Acquisitions	Shakespeare Martineau LLP
09/09/2021	3,291.98	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
09/09/2021	5,616.82	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
13/09/2021	87,769.93	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
13/09/2021	45,625.66	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
13/09/2021	63,399.68	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	EMW Law LLP
13/09/2021	117,375.65	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	EMW Law LLP
13/09/2021	480.00	DEV - ST MARYS / Site Survey & Investigation	Ecology by Design Ltd
13/09/2021	170,008.79	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	Keepmoat Homes Limited
13/09/2021	314,747.52	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Works	Keepmoat Homes Limited
13/09/2021	4,608.35	DEV - EARLS PARK FLATS / Legal Fees	Shakespeare Martineau LLP
13/09/2021	2,940.70	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited
13/09/2021	6,533.16	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited
14/09/2021	67,184,640.00	DEV - EARLS PARK FLATS / EA & QS	Ayer Associates Limited (Fry Binks)
14/09/2021	-67,184,640.00	DEV - EARLS PARK FLATS / EA & QS	Ayer Associates Limited (Fry Binks)
15/09/2021	212,624.68	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
15/09/2021	147,914.72	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
17/09/2021	422.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
20/09/2021	10,500.00	DEV - RYEGRASS / Architect Fees	BHP Harwood Architects
20/09/2021	5,184.00	DEV - EARLS PARK FLATS / EA & QS	Ayer Associates Limited (Fry Binks)
20/09/2021	2,395.14	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
20/09/2021	5,189.84	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
20/09/2021	- 7.91	DEV - ST MARYS / Decant costs	Dulux Decorator Centre - JP McDougall
21/09/2021	641.80	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP

TRX Date	Net Amount	Account Description	Originating Master Name
21/09/2021	1,188.20	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
21/09/2021	587.85	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
21/09/2021	1,508.58	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
22/09/2021	2,280.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
24/09/2021	360.00	REGEN Gar Marl Place Close / Legal Fees	EMW Law LLP
24/09/2021	24,660.00	DEV - EARLS PARK FLATS / Planning Fees	Pioneer Property Services Ltd
27/09/2021	421.80	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
27/09/2021	- 548.66	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
28/09/2021	672.30	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/09/2021	426.67	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/09/2021	1,230.00	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
28/09/2021	1,230.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
28/09/2021	378.06	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
28/09/2021	769.81	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
28/09/2021	29.59	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
28/09/2021	61.53	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
29/09/2021	12,613.31	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
29/09/2021	21,520.99	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
29/09/2021	1,731.45	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
29/09/2021	3,635.47	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
29/09/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/09/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
29/09/2021	360.00	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
30/09/2021	39,167.54	DEV - CLAYFURLONG VIEW KEMBLE / Acquisitions	EMW Law LLP
30/09/2021	68,532.46	DEV - CLAYFURLONG VIEW KEMBLE / Acquisitions	EMW Law LLP