

TRX Date	Net Amount	Account Description	Originating Master Name
01/10/2021	297,295.55	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
04/10/2021	181.84	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
04/10/2021	318.16	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
05/10/2021	133.40	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
05/10/2021	790.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
05/10/2021	377.26	DEV - RYEGRASS / Decant costs	Associated Blinds Ltd
05/10/2021	2,022.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Aspire Enterprise Services Ltd
06/10/2021	178,177.09	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
06/10/2021	270,269.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/10/2021	349.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
13/10/2021	7,101.55	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
13/10/2021	3,691.61	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
14/10/2021	106,776.52	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
14/10/2021	197,681.79	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
14/10/2021	1,434.30	DEV - HAILEY AVENUE CHIPPING NORTON / Legal Fees	Shakespeare Martineau LLP
14/10/2021	284.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
14/10/2021	980.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
14/10/2021	349.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
14/10/2021	430.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Corbetts Electrical Limited
14/10/2021	1,434.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
14/10/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
14/10/2021	816.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
14/10/2021	440.33	DEV - ST MARYS / Decant costs	Associated Blinds Ltd
14/10/2021	816.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
14/10/2021	41,281.75	DEV - DOWNS RD WITNEY ADD 7 / Acquisitions	Shakespeare Martineau LLP
14/10/2021	61,421.59	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Shakespeare Martineau LLP
14/10/2021	88,283.25	DEV - DOWNS RD WITNEY ADD 7 / Acquisitions	Shakespeare Martineau LLP
14/10/2021	131,353.41	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Shakespeare Martineau LLP
14/10/2021	27,273.59	DEV - EAST CARTERTON / Acquisition Costs	EMW Law LLP
14/10/2021	231,825.54	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
14/10/2021	18,973.18	DEV - EAST CARTERTON / Acquisition Costs	EMW Law LLP
14/10/2021	161,272.01	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
14/10/2021	526,943.99	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
14/10/2021	366,574.45	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
15/10/2021	3.95	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
19/10/2021	341.40	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
19/10/2021	213.60	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Aspire Enterprise Services Ltd
19/10/2021 -	21.89	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
20/10/2021 -	1,000.00	DEV - UPAVON WAY CARTERTON / Legal Fees	EMW Law LLP
20/10/2021 -	240.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
20/10/2021	32,567.00	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
20/10/2021	10,861.00	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP

TRX Date	Net Amount	Account Description	Originating Master Name
22/10/2021	84.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
25/10/2021	780.00	DEV - BLENHEIM CT / Legal Fees	Shakespeare Martineau LLP
25/10/2021	450.00	DEV - RYEGRASS / Site Survey & Investigation	Ecology by Design Ltd
26/10/2021	92.38	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
26/10/2021	189.14	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
26/10/2021	1,180.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
28/10/2021	53.23	DEV - NORTH LEIGH / Energy Rating	Squib Photography
28/10/2021	90.82	DEV - NORTH LEIGH / Energy Rating	Squib Photography
28/10/2021	0.60	DEV - RYEGRASS / Decant costs	Aspire Enterprise Services Ltd
28/10/2021	159.23	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
28/10/2021	92.31	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
29/10/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
01/11/2021	1,980.00	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
02/11/2021	94.69	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
02/11/2021	175.31	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
02/11/2021 -	0.17	DEV - DOWNS RD WITNEY / Eers Agent & QS	Arcadis LLP
02/11/2021	229,287.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
03/11/2021	1,200.00	DEV - HAILEY AVENUE CHIPPING NORTON / Legal Fees	Shakespeare Martineau LLP
04/11/2021	2,376.00	DEV - EARLS PARK FLATS / EA & QS	Ayer Associates Limited (Fry Binks)
08/11/2021	950.00	DEV - ST MARYS / Decant costs	Iain Milsom Carpets
08/11/2021	21.99	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
08/11/2021	50.00	DEV - RYEGRASS / Decant costs	NatWest Commercial Cards Division
08/11/2021	329.97	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
09/11/2021	350.71	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
09/11/2021	649.29	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
09/11/2021	199.95	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
09/11/2021	169.82	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
09/11/2021	435.81	DEV - DOWNS RD WITNEY ADD 7 / Legal Fees	Shakespeare Martineau LLP
10/11/2021	816.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
10/11/2021 -	198.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
11/11/2021	287,931.23	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
12/11/2021	137,267.25	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
16/11/2021	63,653.76	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
16/11/2021	44,281.44	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
18/11/2021	180.00	DEV - ST MARYS / Decant costs	Aspire Enterprise Services Ltd
18/11/2021	1,601.32	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Blenheim Flooring (Oxford) Ltd
18/11/2021	100.00	DEV - ST MARYS / Decant costs	Hickman Removal Services
19/11/2021	23,726.95	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
19/11/2021	40,483.21	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
24/11/2021	76,202.81	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
24/11/2021	141,078.86	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
24/11/2021	375.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Hickman Removal Services

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24/11/2021	449.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
25/11/2021	704.01	DEV - WEST OXON GN / Valuation Fees	Property Pathfinder
25/11/2021	363.32	DEV - WEST OXON GN / Valuation Fees	Property Pathfinder
29/11/2021	349.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
29/11/2021	209,543.61	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
29/11/2021	145,771.35	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
01/12/2021	256.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
01/12/2021	1,302.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
01/12/2021	812.93	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
01/12/2021	176.92	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/12/2021	102.56	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/12/2021	603.66	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/12/2021	349.95	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/12/2021	68.39	DEV - GREENBRIDGE ROAD SWINDON / Marketing Costs	Windrush Design & Print
01/12/2021	151.93	DEV - GREENBRIDGE ROAD SWINDON / Marketing Costs	Windrush Design & Print
01/12/2021	79,299.09	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
01/12/2021	55,165.29	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
02/12/2021	42,080.99	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	EMW Law LLP
02/12/2021	77,907.08	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	EMW Law LLP
02/12/2021	180.00	DEV - UPAVON WAY CARTERTON / Valuation Fees	Property Pathfinder
06/12/2021	257,325.09	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
06/12/2021	133,765.93	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
06/12/2021	375.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Hickman Removal Services
06/12/2021	154.95	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
06/12/2021	2.25	DEV - EAST CARTERTON / Miscellaneous	Amazon UK
07/12/2021	233,908.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/12/2021	1,185.00	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/12/2021	2,970.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
08/12/2021	780.00	DEV - ST MARYS / Architect Fees	The Tooley & Foster Partnership
08/12/2021	4,500.00	DEV - ST MARYS / Architect Fees	The Tooley & Foster Partnership
08/12/2021	2,650.94	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
08/12/2021	5,427.67	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
08/12/2021	49,953.22	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
08/12/2021	284,486.70	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
10/12/2021	214.95	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
15/12/2021	79,299.09	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
15/12/2021	55,165.29	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
16/12/2021	355.97	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
16/12/2021	206.36	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
17/12/2021	1,450.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
17/12/2021	87.68	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents
17/12/2021	194.79	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents

TRX Date	Net Amount	Account Description	Originating Master Name
20/12/2021	618.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
20/12/2021	99,914.25	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
20/12/2021	184,977.27	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
21/12/2021	192.47	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
21/12/2021	347.53	DEV - Butts Piece STANTON HARCOURT / Legal Fees	EMW Law LLP
21/12/2021	450.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Hickman Removal Services
22/12/2021	135,328.87	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
22/12/2021	120.00	DEV - LAVENDER PL / Legal Fees	Shakespeare Martineau LLP
22/12/2021	651.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
22/12/2021	1,188.05	DEV - LAVENDER PL / Eers Agent & QS	Rider Levett Bucknall UK Limited
23/12/2021	259,002.00	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
23/12/2021	2,768.31	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
23/12/2021	5,812.54	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
30/12/2021	8,021.32	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
30/12/2021	3,474.78	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited