

TRX Date	Net Amount	Account Description	Originating Master Name
04/04/2022	87.68	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents
04/04/2022	194.79	DEV - GREENBRIDGE ROAD SWINDON / Valuation Fees	Connells Estate Agents
04/04/2022	2,093.90	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
04/04/2022	907.07	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited
04/04/2022	1,784.02	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited
04/04/2022	3,963.44	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited
04/04/2022	144,747.40	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
04/04/2022	75,244.40	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
04/04/2022	28,030.70	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
04/04/2022	50,614.67	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
06/04/2022	63.13	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
06/04/2022	116.87	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
07/04/2022	315,932.66	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/04/2022	526.40	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
12/04/2022	798.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
12/04/2022	4,215.60	DEV - Davies Road MORETON / Legal Fees	Shakespeare Martineau LLP
13/04/2022	1,015,360.95	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
13/04/2022	706,347.15	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
13/04/2022	1,085.16	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
13/04/2022	414.84	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
13/04/2022	220.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Corbetts Electrical Limited
14/04/2022	798.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
14/04/2022 -	0.01	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Corbetts Electrical Limited
14/04/2022	240.00	DEV - DOWNS RD WITNEY / Miscellaneous	NatWest Commercial Cards Division
14/04/2022	173.01	DEV - Davies Road MORETON / Legal Fees	Shakespeare Martineau LLP
20/04/2022	331.07	DEV - WEST OXON GN / Legal Fees	Devonshires Solicitors
20/04/2022	71.15	DEV - WEST OXON GN / Legal Fees	Devonshires Solicitors
20/04/2022	100.17	DEV - WANBOROUGH - VISTRY / Legal Fees	Devonshires Solicitors
20/04/2022	294.79	DEV - WANBOROUGH - VISTRY / Legal Fees	Devonshires Solicitors
21/04/2022	77,749.24	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
21/04/2022	54,087.12	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
21/04/2022	24,651.34	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
21/04/2022	42,060.41	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
21/04/2022 -	1,179.48	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
21/04/2022 -	820.52	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
22/04/2022	9,865.20	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
22/04/2022	18,264.03	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
26/04/2022	2.96	DEV - WEST OXON GN / Legal Fees	Devonshires Solicitors
26/04/2022	4.17	DEV - WANBOROUGH - VISTRY / Legal Fees	Devonshires Solicitors
27/04/2022	368,242.50	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/04/2022	256,172.00	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
27/04/2022	12,150.00	DEV - ST MARYS / Architect Fees	The Tooley & Foster Partnership
27/04/2022	94,729.92	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
27/04/2022	202,585.08	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
27/04/2022	5,204.00	DEV - Davies Road MORETON / Legal Fees	Shakespeare Martineau LLP
27/04/2022	550.00	DEV - Davies Road MORETON / Valuation Fees	Shakespeare Martineau LLP
27/04/2022	1,020.00	DEV - Davies Road MORETON / Decant costs	Shakespeare Martineau LLP
27/04/2022	35,760.60	DEV - Davies Road MORETON / Main Contract Works	Helix Construct
28/04/2022	280.78	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
29/04/2022	176.92	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
29/04/2022	102.56	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
03/05/2022	750.00	DEV - Davies Road MORETON / Dev Contingency	Helix Construct
04/05/2022	15,919.06	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
04/05/2022	28,744.83	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
05/05/2022	1,032.32	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
05/05/2022	2,649.21	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
06/05/2022	784.41	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
06/05/2022	499.70	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
06/05/2022	750.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Corbetts Electrical Limited
06/05/2022	810.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
06/05/2022	1,115.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
06/05/2022	618.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
06/05/2022	197.39	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents

TRX Date	Net Amount	Account Description	Originating Master Name
06/05/2022	85.51	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents
06/05/2022	92.38	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
06/05/2022	189.14	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents
06/05/2022	1,325.47	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
06/05/2022	2,713.84	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
09/05/2022	798.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
09/05/2022	11,503.45	DEV - EAST CARTERTON / Acquisition Costs	EMW Law LLP
09/05/2022	97,779.27	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
09/05/2022	8,002.51	DEV - EAST CARTERTON / Acquisition Costs	EMW Law LLP
09/05/2022	68,021.23	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
09/05/2022	210,938.38	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
09/05/2022	868.13	DEV - WANBOROUGH - BELLWAY / Valuation Fees	Huthwaite Freston Wright Ltd
09/05/2022	398.25	DEV - WANBOROUGH - BELLWAY / Valuation Fees	Huthwaite Freston Wright Ltd
09/05/2022	133.70	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law - Greenbridge
10/05/2022	990.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
10/05/2022	28.40	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
10/05/2022	25.73	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
10/05/2022	359.00	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
11/05/2022	156,566.75	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
11/05/2022	81,388.48	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
11/05/2022	117,276.40	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
12/05/2022	1,581.60	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
12/05/2022	990.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
12/05/2022	1,325.47	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
12/05/2022	2,713.84	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
12/05/2022	165,413.25	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
12/05/2022	115,071.57	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
13/05/2022	494.00	DEV - Butts Piece STANTON HARCOURT / Main Contract	Ayer Associates Limited (Fry Binks)
13/05/2022	892.00	DEV - Butts Piece STANTON HARCOURT / Main Contract	Ayer Associates Limited (Fry Binks)
13/05/2022	819.35	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
13/05/2022	1,720.37	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
13/05/2022	26.92	DEV - LAVENDER PL / Miscellaneous	Seton Ltd
16/05/2022	57,248.45	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
16/05/2022	97,678.00	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
16/05/2022	46,846.19	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
19/05/2022	900.00	DEV - ST MARYS / Valuation Fees	Property Pathfinder
19/05/2022	5,897.40	DEV - EAST CARTERTON / Main Contract Works	Bloor Homes Limited
19/05/2022	4,102.60	DEV - EAST CARTERTON / Main Contract Works	Bloor Homes Limited
20/05/2022	1,152.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
20/05/2022	411.66	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
20/05/2022	892.00	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
20/05/2022	34.68	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
20/05/2022	64.20	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wor	Keepmoat Homes Limited
23/05/2022	57.60	DEV - ST MARYS / Decant costs	Whites Cleaning Company Limited
23/05/2022	456.63	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Blenheim Flooring (Oxford) Ltd
24/05/2022	10,249.49	DEV - Davies Road MORETON / EA & QS	Tremain Powell Partnership
25/05/2022	175.20	DEV - EAST CARTERTON / Miscellaneous	Bloor Homes Limited
26/05/2022	675.00	DEV - RYEGRASS / Site Survey & Investigation	Glanville Consultants Limited
26/05/2022	1,152.00	DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
26/05/2022	819.85	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	A C S Bower
27/05/2022	224.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
30/05/2022	1,675.32	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
30/05/2022	3,944.28	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
30/05/2022	5,468.40	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
01/06/2022	4,800.00	DEV - RYEGRASS / Planning Fees	Ridge and Partners LLP
06/06/2022	90.00	DEV - ST MARYS / Decant costs	Associated Blinds Ltd
07/06/2022	412.93	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
07/06/2022	883.07	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
07/06/2022	553.90	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP
07/06/2022	946.10	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP
07/06/2022	120,508.92	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
07/06/2022	146,136.15	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
08/06/2022	4,740.00	DEV - RYEGRASS / Site Survey & Investigation	Infrastruct CS Ltd

TRX Date	Net Amount	Account Description	Originating Master Name
08/06/2022	443.12	DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees	Connells Estate Agents
08/06/2022	908.25	DEV - ASHCHRUCH - TEWKWSBURY / Valuation Fees	Connells Estate Agents
08/06/2022	9,734.96	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership LLP
08/06/2022	5,643.53	DEV - EAST CARTERTON / Eers Agent & QS	Philip Pank Partnership LLP
08/06/2022	612.15	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
08/06/2022	354.87	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
09/06/2022	396.00	DEV - ST MARYS / Decant costs	John O'Conner (Grounds Manitenance ) Ltd
09/06/2022	1,054.65	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
09/06/2022	1,952.55	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
10/06/2022	273,201.17	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
10/06/2022	142,018.83	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
13/06/2022 -	279.22	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
13/06/2022	12.52	DEV - LAVENDER PL / Miscellaneous	Seton Ltd
15/06/2022	0.99	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division
15/06/2022	91,115.86	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
15/06/2022	155,462.99	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
16/06/2022	111,304.70	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
16/06/2022	77,430.36	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
16/06/2022	990.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
17/06/2022	997.47	DEV - WEST WITNEY - PERSIMMON / Valuation Fees	Connells Estate Agents
17/06/2022	1,966.53	DEV - WEST WITNEY - PERSIMMON / Valuation Fees	Connells Estate Agents
22/06/2022	870.00	DEV - LAVENDER PL / Miscellaneous	EDF Energy
24/06/2022	545,441.90	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
24/06/2022	283,538.39	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire
24/06/2022	1,320.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
24/06/2022	350.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Hickman Removal Services
28/06/2022	150,850.00	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
28/06/2022	394.80	DEV - UPAVON WAY CARTERTON / Dev Contingency	Sundry Payments
29/06/2022	683.74	DEV - WEST WITNEY - PERSIMMON / Legal Fees	Shakespeare Martineau LLP
29/06/2022	1,348.02	DEV - WEST WITNEY - PERSIMMON / Legal Fees	Shakespeare Martineau LLP
	<b>7,039,814.44</b>		