

Quarterly Dev. Transactions

Account	Scheme ID	Amount	Posting Date	Supplier
5502 : SCH - Main Contract Works	Greenbridge Square	£187,139.80	03/07/2023	Keepmoat Homes Limited
5502 : SCH - Main Contract Works	Greenbridge Square	£1,625.40	03/07/2023	Keepmoat Homes Limited
5513 : SCH - Decant Costs	Evenlode Charlbury	£300.00	03/07/2023	Corbetts Electrical Limited
5503 : SCH - Legal Fees	Generic Scheme	£1,500.00	04/07/2023	EMW Law LLP
5503 : SCH - Legal Fees	Ryegrass	£2,500.00	04/07/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Ryegrass	£163.00	04/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£344.06	04/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£297.00	04/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£149.00	04/07/2023	West Oxfordshire District Council
5517 : SCH - Development Contingency	Davies Road, Moreton	£2,310.00	04/07/2023	Crowe UK LLP
5502 : SCH - Main Contract Works	Wanborough Bellway	£945,239.73	05/07/2023	Bellway Homes Ltd (South West)
5502 : SCH - Main Contract Works	Wanborough Bellway	£361,350.56	05/07/2023	Bellway Homes Ltd (South West)
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£319,395.58	05/07/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£176,883.11	05/07/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	#N/A	£44,032.20	05/07/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£63,295.48	05/07/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£386.28	05/07/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£138.00	05/07/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£268.72	05/07/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£96.00	05/07/2023	EMW Law LLP
5517 : SCH - Development Contingency	Clayfurlong View Kemble	£54.23	05/07/2023	Amazon UK
5517 : SCH - Development Contingency	Clayfurlong View Kemble	£25.81	05/07/2023	Amazon UK
5502 : SCH - Main Contract Works	St Marys	£237,750.30	06/07/2023	E G Carter & Co Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	£7,245.03	06/07/2023	Sundry Payments
5513 : SCH - Decant Costs	Evenlode Charlbury	£975.00	07/07/2023	Iain Milsom Carpets
5513 : SCH - Decant Costs	Ryegrass	£342.00	07/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£342.00	07/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£359.00	11/07/2023	NatWest Commercial Cards Division
5513 : SCH - Decant Costs	St Marys	£468.00	11/07/2023	Sundry Payments
5503 : SCH - Legal Fees	Generic Scheme	£600.00	12/07/2023	Huthwaite Freston Wright Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	£359.46	13/07/2023	NatWest Commercial Cards Division
5513 : SCH - Decant Costs	St Marys	-£7.20	14/07/2023	Sundry Payments
5504 : SCH - Valuation Fees	Generic Scheme	£625.84	17/07/2023	Huthwaite Freston Wright Ltd
5504 : SCH - Valuation Fees	Generic Scheme	£1,294.16	17/07/2023	Huthwaite Freston Wright Ltd
5504 : SCH - Valuation Fees	Hailey Avenue Chipping Norton	£2,040.00	17/07/2023	Huthwaite Freston Wright Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	£2,088.00	17/07/2023	Jones & Reeves
5513 : SCH - Decant Costs	Ryegrass	£1,549.58	18/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,352.58	18/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,421.54	18/07/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£57.37	18/07/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Davies Road, Moreton	£158,546.18	19/07/2023	British Gas (Bills)
5513 : SCH - Decant Costs	Evenlode Charlbury	£7,012.93	19/07/2023	Sundry Payments
5502 : SCH - Main Contract Works	Wanborough Vistry	£164,844.76	21/07/2023	Vistry Homes Limited (Cotswold)
5502 : SCH - Main Contract Works	Wanborough Vistry	£70,017.00	21/07/2023	Vistry Homes Limited (Cotswold)
5502 : SCH - Main Contract Works	Mount Owen	£12,030.25	24/07/2023	Taylor Wimpey - Oxfordshire
5502 : SCH - Main Contract Works	Mount Owen	£23,142.54	24/07/2023	Taylor Wimpey - Oxfordshire
5504 : SCH - Valuation Fees	Mount Owen	£197.39	24/07/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Mount Owen	£102.61	24/07/2023	Connells Estate Agents
5513 : SCH - Decant Costs	Ryegrass	£409.12	24/07/2023	British Gas (Bills)
5513 : SCH - Decant Costs	Ryegrass	£79.45	24/07/2023	British Gas (Bills)
5510 : SCH - Consultancy Fees	Ryegrass	£3,600.00	25/07/2023	Sundry Payments
5503 : SCH - Legal Fees	Davies Road, Moreton	£1,803.60	26/07/2023	West Oxfordshire District Council
5506 : SCH - Eers Agent & QS	St Marys	£1,342.18	27/07/2023	Welling Partnership LLP
5503 : SCH - Legal Fees	#N/A	£173.39	01/08/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£100.51	01/08/2023	EMW Law LLP
5504 : SCH - Valuation Fees	Swinbrook Road, Carterton	£3,369.94	01/08/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Swinbrook Road, Carterton	£561.47	01/08/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Swinbrook Road, Carterton	£276.30	01/08/2023	Connells Estate Agents
5505 : SCH - Architect Fees	Hailey Avenue Chipping Norton	£4,197.60	01/08/2023	Quattro Design Architects Limited
5513 : SCH - Decant Costs	Evenlode Charlbury	£2,616.00	01/08/2023	Jones & Reeves
5514 : SCH - Publicity Costs	Stanton Chase	£195.98	01/08/2023	Windrush Design & Print
5514 : SCH - Publicity Costs	Stanton Chase	£86.02	01/08/2023	Windrush Design & Print
5505 : SCH - Architect Fees	Evenlode Charlbury	£2,640.00	02/08/2023	The Tooley & Foster Partnership
5501 : SCH - Acquisition Costs	Ashchurch Tewkesbury	£282,812.78	04/08/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Ashchurch Tewkesbury	£483,057.22	04/08/2023	EMW Law LLP
5502 : SCH - Main Contract Works	Davies Road, Moreton	£173,544.03	04/08/2023	British Gas (Bills)

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Account	Scheme ID	Amount	Posting Date	Supplier
5502 : SCH - Main Contract Works	Stanton Chase	£453,056.53	04/08/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Stanton Chase	£77,886.44	04/08/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Stanton Chase	£198,830.27	04/08/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Stanton Chase	£34,181.56	04/08/2023	Persimmon Homes Wessex
5503 : SCH - Legal Fees	Hughes Close Charlbury	£204.49	04/08/2023	EMW Law LLP
5503 : SCH - Legal Fees	Hughes Close Charlbury	£374.51	04/08/2023	EMW Law LLP
5513 : SCH - Decant Costs	Ryegrass	£684.00	04/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£297.00	04/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£269.81	04/08/2023	West Oxfordshire District Council
5517 : SCH - Development Contingency	West Witney Persimmon	£1,184.14	04/08/2023	Kennet Landscape Solutions Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	£602.01	04/08/2023	Kennet Landscape Solutions Ltd
5501 : SCH - Acquisition Costs	#N/A	£87,467.90	07/08/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	#N/A	£60,848.02	07/08/2023	EMW Law LLP
5517 : SCH - Development Contingency	#N/A	£12.02	07/08/2023	NatWest Commercial Cards Division
5517 : SCH - Development Contingency	#N/A	£8.37	07/08/2023	NatWest Commercial Cards Division
5513 : SCH - Decant Costs	Ryegrass	£684.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£684.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£298.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£594.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£594.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£149.00	08/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£594.00	08/08/2023	West Oxfordshire District Council
5517 : SCH - Development Contingency	West Witney Persimmon	£534.61	08/08/2023	Kennet Landscape Solutions Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	£271.79	08/08/2023	Kennet Landscape Solutions Ltd
5502 : SCH - Main Contract Works	Wanborough Bellway	£110,478.75	09/08/2023	Bellway Homes Ltd (South West)
5502 : SCH - Main Contract Works	Wanborough Bellway	£42,234.32	09/08/2023	Bellway Homes Ltd (South West)
5502 : SCH - Main Contract Works	St Marys	£325,600.92	09/08/2023	E G Carter & Co Ltd
5502 : SCH - Main Contract Works	West Witney Persimmon	£1,069,410.17	09/08/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	West Witney Persimmon	£543,678.86	09/08/2023	Persimmon Homes Wessex
5513 : SCH - Decant Costs	St Marys	£779.30	09/08/2023	British Gas (Bills)
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£25.47	09/08/2023	EDF Energy
5513 : SCH - Decant Costs	St Marys	£145.13	09/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	£1,000.68	09/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	£145.13	09/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	£290.26	09/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£483.00	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£1,205.52	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£1,207.58	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	£128.50	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	£145.13	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£894.00	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£2,526.25	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,043.00	10/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,099.00	10/08/2023	West Oxfordshire District Council
5504 : SCH - Valuation Fees	Butts Piece Stanton Harcourt	£193.08	15/08/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Butts Piece Stanton Harcourt	£89.10	15/08/2023	Connells Estate Agents
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£945.00	15/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,085.00	15/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£973.00	15/08/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Stanton Chase	£340,277.05	16/08/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Stanton Chase	£149,335.40	16/08/2023	Persimmon Homes Wessex
5506 : SCH - Eers Agent & QS	Wanborough Vistry	£1,684.51	16/08/2023	Randall Simmonds LLP
5506 : SCH - Eers Agent & QS	Wanborough Vistry	£715.49	16/08/2023	Randall Simmonds LLP
5506 : SCH - Eers Agent & QS	Greenbridge Square	£7,559.14	16/08/2023	Tremain Powell Partnership Limited
5502 : SCH - Main Contract Works	Wanborough Vistry	£165,852.99	17/08/2023	Vistry Homes Limited - Western
5502 : SCH - Main Contract Works	Wanborough Vistry	£70,445.23	17/08/2023	Vistry Homes Limited - Western
5513 : SCH - Decant Costs	St Marys	£203.18	17/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,782.00	17/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,485.00	17/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,484.97	17/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,782.00	17/08/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£1,084.79	17/08/2023	West Oxfordshire District Council
5504 : SCH - Valuation Fees	West Witney Persimmon	£198.89	24/08/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	West Witney Persimmon	£84.26	24/08/2023	Connells Estate Agents
5502 : SCH - Main Contract Works	Downs Road Witney	£43,028.09	29/08/2023	Crest Nicholson
5502 : SCH - Main Contract Works	Downs Road Witney	£92,017.91	29/08/2023	Crest Nicholson

Quarterly Dev. Transactions

Account	Scheme ID	Amount	Posting Date	Supplier
5517 : SCH - Development Contingency	#N/A	£336.16	29/08/2023	Tropiglaze Ltd
5517 : SCH - Development Contingency	#N/A	£233.84	29/08/2023	Tropiglaze Ltd
5502 : SCH - Main Contract Works	#N/A	£446,415.90	30/08/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£641,714.60	30/08/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£324.12	30/08/2023	EMW Law LLP
5503 : SCH - Legal Fees	#N/A	£187.90	30/08/2023	EMW Law LLP
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£105,300.84	01/09/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£58,316.22	01/09/2023	Deanfield Homes Limited
5513 : SCH - Decant Costs	Evenlode Charlbury	£300.00	01/09/2023	Hickman Removal Services
5517 : SCH - Development Contingency	#N/A	£179.87	02/09/2023	Tropiglaze Ltd
5517 : SCH - Development Contingency	#N/A	£125.13	02/09/2023	Tropiglaze Ltd
5513 : SCH - Decant Costs	Ryegrass	£1,707.94	04/09/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	£1,710.00	04/09/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,022.00	04/09/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,128.00	04/09/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,022.00	04/09/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	£1,128.00	04/09/2023	West Oxfordshire District Council
5506 : SCH - Eers Agent & QS	St Marys	£1,342.18	06/09/2023	Welling Partnership LLP
5501 : SCH - Acquisition Costs	Swinbrook Road, Carterton	£191,211.01	07/09/2023	Shakespeare Martineau LLP
5501 : SCH - Acquisition Costs	Swinbrook Road, Carterton	£78,412.58	07/09/2023	Shakespeare Martineau LLP
5501 : SCH - Acquisition Costs	Swinbrook Road, Carterton	£956,376.41	07/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	£412.25	07/09/2023	EMW Law LLP
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	£241.35	07/09/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£63,410.16	11/09/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£91,150.94	11/09/2023	EMW Law LLP
5503 : SCH - Legal Fees	Davies Road, Moreton	£1,800.00	11/09/2023	British Gas (Bills)
5502 : SCH - Main Contract Works	Davies Road, Moreton	£219,483.40	13/09/2023	British Gas (Bills)
5502 : SCH - Main Contract Works	St Marys	£129,131.05	13/09/2023	E G Carter & Co Ltd
5502 : SCH - Main Contract Works	Wanborough Vistry	£75,295.88	13/09/2023	Vistry Homes Limited - Western
5502 : SCH - Main Contract Works	Wanborough Vistry	£31,981.55	13/09/2023	Vistry Homes Limited - Western
5503 : SCH - Legal Fees	Downs Road Witney	£60.50	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Downs Road Witney	£28.29	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£1,872.18	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£702.08	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£374.32	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£140.36	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£153.50	13/09/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Swinbrook Road, Carterton	£57.56	13/09/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Ryegrass	£81.24	14/09/2023	British Gas (Bills)
5503 : SCH - Legal Fees	Hughes Close Charlbury	£602.90	19/09/2023	EMW Law LLP
5503 : SCH - Legal Fees	Hughes Close Charlbury	£1,104.17	19/09/2023	EMW Law LLP
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£588.38	19/09/2023	EDF Energy
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	£236.91	19/09/2023	EDF Energy
5502 : SCH - Main Contract Works	#N/A	£33,639.54	20/09/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£48,356.22	20/09/2023	EMW Law LLP
5503 : SCH - Legal Fees	Hailey Avenue Chipping Norton	£1,750.00	25/09/2023	Shakespeare Martineau LLP
5502 : SCH - Main Contract Works	#N/A	£28,774.24	26/09/2023	EMW Law LLP
5502 : SCH - Main Contract Works	#N/A	£41,362.43	26/09/2023	EMW Law LLP
5517 : SCH - Development Contingency	West Witney Persimmon	£39.78	26/09/2023	NatWest Commercial Cards Division
5517 : SCH - Development Contingency	West Witney Persimmon	£20.22	26/09/2023	NatWest Commercial Cards Division
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£263,838.45	27/09/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	£146,115.26	27/09/2023	Deanfield Homes Limited
5517 : SCH - Development Contingency	West Witney Persimmon	£806.32	27/09/2023	Kennet Landscape Solutions Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	£143.20	27/09/2023	Kennet Landscape Solutions Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	£409.93	27/09/2023	Kennet Landscape Solutions Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	£72.80	27/09/2023	Kennet Landscape Solutions Ltd
5502 : SCH - Main Contract Works	Stanton Chase	£286,206.12	29/09/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Stanton Chase	£125,605.60	29/09/2023	Persimmon Homes Wessex
		£11,752,797.17		