

Quarterly Dev. Transactions

| Account | Scheme ID | Amount | Posting Date | Supplier |
|--|-------------------------------|------------|--------------|--|
| 5502 : SCH - Main Contract Works | West Witney phase 2e | 411,179.80 | 01/10/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | West Witney phase 2e | 209,040.25 | 01/10/2023 | Persimmon Homes Wessex |
| 5504 : SCH - Valuation Fees | Ashchurch Tewkesbury | 189.22 | 01/10/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | Ashchurch Tewkesbury | 110.78 | 01/10/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | West Witney phase 2e | 84.26 | 01/10/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | West Witney phase 2e | 198.89 | 01/10/2023 | Connells Estate Agents |
| 5506 : SCH - Eers Agent & QS | St Mary's | 1,342.18 | 01/10/2023 | Welling Partnership LLP |
| 5513 : SCH - Decant Costs | Evenlode | 380.00 | 01/10/2023 | John O'Conner (Grounds Manitenence) Ltd |
| 5513 : SCH - Decant Costs | Evenlode | -2,916.00 | 01/10/2023 | |
| 5501 : SCH - Acquisition Costs | Wanborough Bellway Phase 1 | 85,455.85 | 02/10/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Wanborough Bellway Phase 1 | 223,539.88 | 02/10/2023 | EMW Law LLP |
| 5506 : SCH - Eers Agent & QS | St Mary's | 1,342.18 | 03/10/2023 | Welling Partnership LLP |
| 5503 : SCH - Legal Fees | Davies Rd, Moreton | 1,207.20 | 04/10/2023 | Shakespeare Martineau LLP |
| 5502 : SCH - Main Contract Works | Davies Rd, Moreton | 246,625.16 | 06/10/2023 | Helix Construct Limited |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 1,123.31 | 09/10/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 224.59 | 09/10/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 92.10 | 09/10/2023 | Shakespeare Martineau LLP |
| 5506 : SCH - Eers Agent & QS | Stanton Chase | 1,462.09 | 09/10/2023 | Ayer Associates Limited (Fry Binks) |
| 5506 : SCH - Eers Agent & QS | Stanton Chase | 641.67 | 09/10/2023 | Ayer Associates Limited (Fry Binks) |
| 5506 : SCH - Eers Agent & QS | Wanborough (Vistry) | 1,684.51 | 09/10/2023 | Randall Simmonds LLP |
| 5506 : SCH - Eers Agent & QS | Wanborough (Vistry) | 715.49 | 09/10/2023 | Randall Simmonds LLP |
| 5513 : SCH - Decant Costs | Evenlode | 392.00 | 09/10/2023 | Sundry Payments |
| 5513 : SCH - Decant Costs | Evenlode | 291.60 | 09/10/2023 | Micks Skips |
| 5513 : SCH - Decant Costs | Ryegrass | 91.28 | 10/10/2023 | British Gas (Bills) |
| 5502 : SCH - Main Contract Works | St Mary's | 151,852.31 | 12/10/2023 | E G Carter & Co Ltd |
| 5502 : SCH - Main Contract Works | Downs Road extra units | 43,028.09 | 13/10/2023 | Crest Nicholson |
| 5502 : SCH - Main Contract Works | Downs Road extra units | 9,561.73 | 13/10/2023 | Crest Nicholson |
| 5502 : SCH - Main Contract Works | Downs Road extra units | 92,017.91 | 13/10/2023 | Crest Nicholson |
| 5502 : SCH - Main Contract Works | Downs Road extra units | 20,448.27 | 13/10/2023 | Crest Nicholson |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 210,667.91 | 13/10/2023 | Vistry Homes Limited - Western |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 89,480.15 | 13/10/2023 | Vistry Homes Limited - Western |
| 5503 : SCH - Legal Fees | East Carterton | 332.62 | 13/10/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | East Carterton | 194.61 | 13/10/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | East Carterton | 366.77 | 13/10/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 468.04 | 16/10/2023 | Devonshires Solicitors |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 77.98 | 16/10/2023 | Devonshires Solicitors |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 38.38 | 16/10/2023 | Devonshires Solicitors |
| 5503 : SCH - Legal Fees | St Mary's | 90.00 | 17/10/2023 | Shakespeare Martineau LLP |
| 5513 : SCH - Decant Costs | Evenlode | 110.00 | 17/10/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Hailey Avenue (BBW) | 824.77 | 17/10/2023 | West Oxfordshire District Council |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 17,926.20 | 18/10/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 3,584.04 | 18/10/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 1,469.76 | 18/10/2023 | Shakespeare Martineau LLP |
| 5504 : SCH - Valuation Fees | Downs Road extra units | 204.42 | 18/10/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | Downs Road extra units | 95.58 | 18/10/2023 | Connells Estate Agents |
| 5506 : SCH - Eers Agent & QS | Mount Owen Road, Bampton | 8,375.66 | 18/10/2023 | Tremain Powell Partnership Limited |
| 5506 : SCH - Eers Agent & QS | Mount Owen Road, Bampton | 3,628.28 | 18/10/2023 | Tremain Powell Partnership Limited |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 493.99 | 19/10/2023 | Ayer Associates Limited (Fry Binks) |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 743.34 | 19/10/2023 | Ayer Associates Limited (Fry Binks) |
| 5512 : SCH - Site Finder Fee | Swinbrook Road, Carterton | 33,699.39 | 20/10/2023 | Sundry Payments |
| 5512 : SCH - Site Finder Fee | Swinbrook Road, Carterton | 6,737.62 | 20/10/2023 | Sundry Payments |
| 5512 : SCH - Site Finder Fee | Swinbrook Road, Carterton | 2,762.99 | 20/10/2023 | Sundry Payments |
| 5504 : SCH - Valuation Fees | Wanborough Bellway Phase 1 | 99.56 | 24/10/2023 | Huthwaite Freston Wright Ltd |
| 5504 : SCH - Valuation Fees | Wanborough Bellway Phase 1 | 260.44 | 24/10/2023 | Huthwaite Freston Wright Ltd |
| 5509 : SCH - Other Capital Project Costs | Butts Piece, Stanton Harcourt | 19.88 | 26/10/2023 | British Gas (Bills) |
| 5509 : SCH - Other Capital Project Costs | Butts Piece, Stanton Harcourt | 271.38 | 26/10/2023 | West Oxfordshire District Council |
| 5509 : SCH - Other Capital Project Costs | East Carterton | 31.40 | 26/10/2023 | West Oxfordshire District Council |
| 5509 : SCH - Other Capital Project Costs | Kemble | 44.58 | 26/10/2023 | British Gas (Bills) |
| 5509 : SCH - Other Capital Project Costs | Kemble | 4.31 | 26/10/2023 | British Gas (Bills) |
| 5509 : SCH - Other Capital Project Costs | West Witney phase 2e | 176.35 | 26/10/2023 | West Oxfordshire District Council |

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| Account | Scheme ID | Amount | Posting Date | Supplier |
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| 5513 : SCH - Decant Costs | Ryegrass | 344.06 | 26/10/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | St Mary's | 339.41 | 26/10/2023 | British Gas (Bills) |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 945,546.35 | 31/10/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 553,583.65 | 31/10/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 10,958.93 | 31/10/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 6,416.07 | 31/10/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | St Mary's | 0.03 | 31/10/2023 | |
| 5502 : SCH - Main Contract Works | Stanton Chase | 200,319.70 | 31/10/2023 | |
| 5502 : SCH - Main Contract Works | Stanton Chase | 87,913.13 | 31/10/2023 | |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | 1,200.00 | 31/10/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 1,404.16 | 31/10/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 280.73 | 31/10/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 115.13 | 31/10/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 0.01 | 31/10/2023 | |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 98.80 | 31/10/2023 | |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 148.67 | 31/10/2023 | |
| 5506 : SCH - Eers Agent & QS | St Mary's | 268.44 | 31/10/2023 | |
| 5513 : SCH - Decant Costs | Evenlode | 2,916.00 | 31/10/2023 | |
| 5517 : SCH - Development Contingency | Stanton Chase | 2,709.74 | 31/10/2023 | |
| 5517 : SCH - Development Contingency | Stanton Chase | 1,189.21 | 31/10/2023 | |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 10,958.93 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 553,583.65 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 945,546.35 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | 6,416.07 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | -945,546.35 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | -553,583.65 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | -10,958.93 | 01/11/2023 | EMW Law LLP |
| 5501 : SCH - Acquisition Costs | Ashchurch Tewkesbury | -6,416.07 | 01/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | St Mary's | -0.03 | 01/11/2023 | |
| 5502 : SCH - Main Contract Works | Stanton Chase | -200,319.70 | 01/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Stanton Chase | -87,913.13 | 01/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Stanton Chase | 200,319.70 | 01/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Stanton Chase | 87,913.13 | 01/11/2023 | Persimmon Homes Wessex |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | -1,200.00 | 01/11/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -1,404.16 | 01/11/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -280.73 | 01/11/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -115.13 | 01/11/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -0.01 | 01/11/2023 | |
| 5504 : SCH - Valuation Fees | Stanton Chase_4 add'l units | 300.00 | 01/11/2023 | Huthwaite Freston Wright Ltd |
| 5504 : SCH - Valuation Fees | Stanton Chase_4 add'l units | 300.00 | 01/11/2023 | Huthwaite Freston Wright Ltd |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | -98.80 | 01/11/2023 | |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | -148.67 | 01/11/2023 | |
| 5506 : SCH - Eers Agent & QS | St Mary's | -268.44 | 01/11/2023 | |
| 5513 : SCH - Decant Costs | Evenlode | -2,916.00 | 01/11/2023 | |
| 5517 : SCH - Development Contingency | Stanton Chase | 2,709.74 | 01/11/2023 | Kennet Landscape Solutions Ltd |
| 5517 : SCH - Development Contingency | Stanton Chase | 1,189.21 | 01/11/2023 | Kennet Landscape Solutions Ltd |
| 5517 : SCH - Development Contingency | Stanton Chase | -2,709.74 | 01/11/2023 | Kennet Landscape Solutions Ltd |
| 5517 : SCH - Development Contingency | Stanton Chase | -1,189.21 | 01/11/2023 | Kennet Landscape Solutions Ltd |
| 5509 : SCH - Other Capital Project Costs | Butts Piece, Stanton Harcourt | 544.18 | 02/11/2023 | West Oxfordshire District Council |
| 5509 : SCH - Other Capital Project Costs | East Carterton | 26.92 | 02/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Evenlode | 217.21 | 02/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Evenlode | 642.30 | 02/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Evenlode | 642.30 | 02/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Hailey Avenue (BBW) | 706.94 | 02/11/2023 | West Oxfordshire District Council |
| 5517 : SCH - Development Contingency | West Witney phase 2e | 1,677.15 | 02/11/2023 | Kennet Landscape Solutions Ltd |
| 5517 : SCH - Development Contingency | West Witney phase 2e | 852.65 | 02/11/2023 | Kennet Landscape Solutions Ltd |
| 5503 : SCH - Legal Fees | East Carterton | 532.88 | 07/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | East Carterton | 135.64 | 07/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | East Carterton | 465.08 | 07/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Wanborough Bellway Phase 1 | 267.61 | 07/11/2023 | EMW Law LLP |

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| 5503 : SCH - Legal Fees | Wanborough Bellway Phase 1 | 699.99 | 07/11/2023 | EMW Law LLP |
| 5504 : SCH - Valuation Fees | Hughes Close, Charlbury | 534.01 | 07/11/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | Hughes Close, Charlbury | 977.99 | 07/11/2023 | Connells Estate Agents |
| 5502 : SCH - Main Contract Works | East Carterton | 263,674.72 | 09/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 379,027.52 | 09/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | St Mary's | 330,957.73 | 09/11/2023 | E G Carter & Co Ltd |
| 5502 : SCH - Main Contract Works | Wanborough Bellway Phase 1 | 258,567.29 | 09/11/2023 | Bellway Homes Ltd (South West) |
| 5502 : SCH - Main Contract Works | Wanborough Bellway Phase 1 | 98,846.28 | 09/11/2023 | Bellway Homes Ltd (South West) |
| 5502 : SCH - Main Contract Works | West Witney phase 2e | 63,845.24 | 09/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | West Witney phase 2e | 32,458.36 | 09/11/2023 | Persimmon Homes Wessex |
| 5517 : SCH - Development Contingency | Ashchurch Tewkesbury | 300.00 | 09/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | Stanton Chase | 259,205.08 | 10/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Stanton Chase | 113,755.82 | 10/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 426,438.09 | 13/11/2023 | Vistry Homes Limited - Western |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 181,127.47 | 13/11/2023 | Vistry Homes Limited - Western |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | 1,468.00 | 13/11/2023 | Oxfordshire County Council |
| 5504 : SCH - Valuation Fees | East Carterton | 176.93 | 13/11/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | East Carterton | 102.56 | 13/11/2023 | Connells Estate Agents |
| 5501 : SCH - Acquisition Costs | Swinbrook Road, Carterton | 1,487,937.49 | 14/11/2023 | Shakespeare Martineau LLP |
| 5501 : SCH - Acquisition Costs | Swinbrook Road, Carterton | 297,487.50 | 14/11/2023 | Shakespeare Martineau LLP |
| 5501 : SCH - Acquisition Costs | Swinbrook Road, Carterton | 121,994.87 | 14/11/2023 | Shakespeare Martineau LLP |
| 5502 : SCH - Main Contract Works | Davies Rd, Moreton | 263,981.46 | 14/11/2023 | British Gas (Bills) |
| 5513 : SCH - Decant Costs | Ryegrass | 2,052.00 | 14/11/2023 | West Oxfordshire District Council |
| 5514 : SCH - Publicity Costs | East Carterton | 79.04 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | East Carterton | 62.28 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | East Carterton | 43.32 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | East Carterton | 54.97 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Stanton Chase | 93.13 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Stanton Chase | 73.39 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Stanton Chase | 40.87 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Stanton Chase | 32.21 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 104.52 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 82.38 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 20.90 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 16.46 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 8.57 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Swinbrook Road, Carterton | 6.76 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 94.05 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 74.12 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 39.95 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 31.48 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 37.06 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 29.21 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 96.94 | 14/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 76.39 | 14/11/2023 | Windrush Design & Print |
| 5517 : SCH - Development Contingency | Wanborough Bellway Phase 1 | 259.39 | 14/11/2023 | A1 Maintenance (Stroud) Ltd |
| 5502 : SCH - Main Contract Works | East Carterton | 66,583.25 | 15/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 95,712.20 | 15/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 39,949.96 | 16/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 57,427.31 | 16/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Ashchurch Tewkesbury | 850.60 | 20/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Ashchurch Tewkesbury | 498.00 | 20/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | St Mary's | 900.00 | 20/11/2023 | Shakespeare Martineau LLP |
| 5509 : SCH - Other Capital Project Costs | Butts Piece, Stanton Harcourt | 258.19 | 20/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | Ryegrass | -661.66 | 20/11/2023 | |
| 5509 : SCH - Other Capital Project Costs | Butts Piece, Stanton Harcourt | 226.41 | 22/11/2023 | West Oxfordshire District Council |
| 5502 : SCH - Main Contract Works | Stanton Chase | 61,291.19 | 24/11/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Stanton Chase | 26,898.51 | 24/11/2023 | Persimmon Homes Wessex |
| 5504 : SCH - Valuation Fees | East Carterton | 176.93 | 27/11/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | East Carterton | 123.07 | 27/11/2023 | Connells Estate Agents |

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| 5506 : SCH - Eers Agent & QS | St Mary's | 1,342.18 | 27/11/2023 | Welling Partnership LLP |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 98.96 | 28/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough (Vistry) | 42.04 | 28/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 39.00 | 28/11/2023 | Windrush Design & Print |
| 5514 : SCH - Publicity Costs | Wanborough Bellway Phase 1 | 102.00 | 28/11/2023 | Windrush Design & Print |
| 5502 : SCH - Main Contract Works | East Carterton | 140,989.30 | 29/11/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 202,669.50 | 29/11/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 0.00 | 29/11/2023 | Shakespeare Martineau LLP |
| 5513 : SCH - Decant Costs | St Mary's | 145.13 | 29/11/2023 | West Oxfordshire District Council |
| 5513 : SCH - Decant Costs | St Mary's | 176.05 | 29/11/2023 | West Oxfordshire District Council |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | 1,200.00 | 30/11/2023 | |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 1,404.16 | 30/11/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 280.73 | 30/11/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | 115.13 | 30/11/2023 | Shakespeare Martineau LLP |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 98.80 | 30/11/2023 | |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | 148.67 | 30/11/2023 | |
| 5506 : SCH - Eers Agent & QS | St Mary's | 268.44 | 30/11/2023 | |
| 5510 : SCH - Consultancy Fees | St Mary's | 480.00 | 30/11/2023 | Sundry Payments |
| 5513 : SCH - Decant Costs | Evenlode | 2,916.00 | 30/11/2023 | |
| 5517 : SCH - Development Contingency | Greenbridge | 6.99 | 30/11/2023 | |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | -1,200.00 | 01/12/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Hailey Avenue (BBW) | 348.00 | 01/12/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -1,404.16 | 01/12/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -280.73 | 01/12/2023 | Shakespeare Martineau LLP |
| 5503 : SCH - Legal Fees | Swinbrook Road, Carterton | -115.13 | 01/12/2023 | Shakespeare Martineau LLP |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | -98.80 | 01/12/2023 | |
| 5506 : SCH - Eers Agent & QS | Butts Piece, Stanton Harcourt | -148.67 | 01/12/2023 | |
| 5506 : SCH - Eers Agent & QS | St Mary's | -268.44 | 01/12/2023 | |
| 5513 : SCH - Decant Costs | Evenlode | -2,916.00 | 01/12/2023 | |
| 5517 : SCH - Development Contingency | Greenbridge | -6.99 | 01/12/2023 | |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 1,016,914.85 | 04/12/2023 | Miller Homes |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 203,314.63 | 04/12/2023 | Miller Homes |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 83,376.08 | 04/12/2023 | Miller Homes |
| 5503 : SCH - Legal Fees | East Carterton | 339.70 | 04/12/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | East Carterton | 236.30 | 04/12/2023 | EMW Law LLP |
| 5504 : SCH - Valuation Fees | East Carterton | 176.93 | 04/12/2023 | Connells Estate Agents |
| 5504 : SCH - Valuation Fees | East Carterton | 123.07 | 04/12/2023 | Connells Estate Agents |
| 5517 : SCH - Development Contingency | Stanton Chase | 647.25 | 04/12/2023 | Kennet Landscape Solutions Ltd |
| 5517 : SCH - Development Contingency | Stanton Chase | 284.05 | 04/12/2023 | Kennet Landscape Solutions Ltd |
| 5501 : SCH - Acquisition Costs | Stanton Chase_4 add'l units | 152,250.00 | 05/12/2023 | Shakespeare Martineau LLP |
| 5501 : SCH - Acquisition Costs | Stanton Chase_4 add'l units | 152,250.00 | 05/12/2023 | Shakespeare Martineau LLP |
| 5502 : SCH - Main Contract Works | Stanton Chase_4 add'l units | 354,250.00 | 05/12/2023 | Shakespeare Martineau LLP |
| 5502 : SCH - Main Contract Works | Stanton Chase_4 add'l units | 354,250.00 | 05/12/2023 | Shakespeare Martineau LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 145,771.35 | 07/12/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | East Carterton | 209,543.61 | 07/12/2023 | EMW Law LLP |
| 5502 : SCH - Main Contract Works | Butts Piece, Stanton Harcourt | 38,145.74 | 08/12/2023 | Deanfield Homes Limited |
| 5502 : SCH - Main Contract Works | Butts Piece, Stanton Harcourt | 21,125.33 | 08/12/2023 | Deanfield Homes Limited |
| 5502 : SCH - Main Contract Works | St Mary's | 490,227.34 | 08/12/2023 | E G Carter & Co Ltd |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 451,342.92 | 11/12/2023 | Vistry Homes Limited - Western |
| 5502 : SCH - Main Contract Works | Wanborough (Vistry) | 191,705.66 | 11/12/2023 | Vistry Homes Limited - Western |
| 5503 : SCH - Legal Fees | Wanborough (Vistry) | 231.62 | 11/12/2023 | EMW Law LLP |
| 5503 : SCH - Legal Fees | Wanborough (Vistry) | 98.38 | 11/12/2023 | EMW Law LLP |
| 5506 : SCH - Eers Agent & QS | Ashchurch Tewkesbury | 9,945.12 | 11/12/2023 | Tremain Powell Partnership Limited |
| 5506 : SCH - Eers Agent & QS | Ashchurch Tewkesbury | 5,822.51 | 11/12/2023 | Tremain Powell Partnership Limited |
| 5506 : SCH - Eers Agent & QS | Wanborough (Vistry) | 3,369.02 | 11/12/2023 | Randall Simmonds LLP |
| 5506 : SCH - Eers Agent & QS | Wanborough (Vistry) | 1,430.98 | 11/12/2023 | Randall Simmonds LLP |
| 5513 : SCH - Decant Costs | Ryegrass | 200.36 | 12/12/2023 | British Gas (Bills) |
| 5513 : SCH - Decant Costs | Ryegrass | 86.73 | 12/12/2023 | British Gas (Bills) |
| 5517 : SCH - Development Contingency | Greenbridge | 6.99 | 13/12/2023 | NatWest Commercial Cards Division |
| 5502 : SCH - Main Contract Works | Stanton Chase | 86,706.14 | 15/12/2023 | Persimmon Homes Wessex |

Quarterly Dev. Transactions

| Account | Scheme ID | Amount | Posting Date | Supplier |
|----------------------------------|----------------------------|----------------------|--------------|--------------------------------|
| 5502 : SCH - Main Contract Works | Stanton Chase | 38,052.22 | 15/12/2023 | Persimmon Homes Wessex |
| 5502 : SCH - Main Contract Works | Wanborough Bellway Phase 1 | 70,518.35 | 18/12/2023 | Bellway Homes Ltd (South West) |
| 5502 : SCH - Main Contract Works | Wanborough Bellway Phase 1 | 26,958.08 | 18/12/2023 | Bellway Homes Ltd (South West) |
| 5502 : SCH - Main Contract Works | Davies Rd, Moreton | 259,713.62 | 21/12/2023 | Helix Construct Limited |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 118,428.29 | 22/12/2023 | Miller Homes |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 23,677.70 | 22/12/2023 | Miller Homes |
| 5502 : SCH - Main Contract Works | Swinbrook Road, Carterton | 9,709.85 | 22/12/2023 | Miller Homes |
| | | 13,506,288.79 | | |