

Account Number	Account	Period ID	TRX Date	Debit Amount	Credit Amount	Section	Account Description	Originating Master Name
10-1-150-83-662	662	12	21/03/2022	16,092.28	-	150	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
10-1-958-81-684	684	12	22/03/2022	209.32	-	958	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Dulux Decorator Centre
10-1-913-82-669	669	12	23/03/2022	4,140.00	-	913	DEV - ST MARYS / Struct Eng Fees	AKSWard - Invoice 36283
10-1-959-83-662	662	12	24/03/2022	57,220.61	-	959	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
10-1-959-81-662	662	12	24/03/2022	122,369.39	-	959	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
10-1-151-81-665	665	12	25/03/2022	300.00	-	151	DEV - UPAVON WAY CARTERTON / Valuation Fees	Property Pathfinder
10-1-150-81-663	663	12	25/03/2022	348.89	-	150	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
10-1-150-83-663	663	12	25/03/2022	202.26	-	150	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
10-1-957-81-670	670	12	25/03/2022	2,376.00	-	957	DEV - EARLS PARK FLATS / EA & QS	Ayer Associates Limited (Fry Binks)
10-1-962-83-663	663	12	25/03/2022	521.71	-	962	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
10-1-962-81-663	663	12	25/03/2022	1,473.95	-	962	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
10-1-912-82-667	667	12	28/03/2022	12,375.00	-	912	DEV - RYEGRASS / Architect Fees	BHP Harwood Architects
10-1-953-83-670	670	12	28/03/2022	411.66	-	953	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
10-1-953-81-670	670	12	28/03/2022	892.00	-	953	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
10-1-955-83-663	663	12	29/03/2022	80.66	-	955	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
10-1-955-81-663	663	12	29/03/2022	149.34	-	955	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP
10-1-913-82-684	684	12	30/03/2022	731.98	-	913	DEV - ST MARYS / Decant costs	Associated Blinds Ltd
10-1-405-82-662	662	12	31/03/2022	77,097.14	-	405	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
10-1-957-81-663	663	12	31/03/2022	600.00	-	957	DEV - EARLS PARK FLATS / Legal Fees	Shakespeare Martineau LLP
10-1-414-82-662	662	12	31/03/2022	160,871.11	-	414	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
10-1-958-81-663	663	12	31/03/2022	320.00	-	958	DEV - HAILEY AVENUE CHIPPING NORTON / Legal Fees	Shakespeare Martineau LLP
10-1-414-82-670	670	12	31/03/2022	651.00	-	414	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
10-1-939-81-662	662	12	31/03/2022	116,139.67	-	939	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
10-1-939-83-662	662	12	31/03/2022	68,068.71	-	939	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC