

TRX Date	Net Amount	Account Description	Originating Master Name
04/07/2022	870.00	DEV - LAVENDER PL / Miscellaneous	EDF Energy
04/07/2022	- 166.25	DEV - WEST WITNEY PERSIMMON PHASE 2E / Valuation F	Connells Estate Agents
04/07/2022	72.98	DEV - DOWNS RD WITNEY / Miscellaneous	Talmage's
04/07/2022	279.00	DEV - ST MARYS / Decant costs	Corbetts Electrical Limited
04/07/2022	113.80	DEV - DOWNS RD WITNEY / Miscellaneous	Talmage's
06/07/2022	38,784.74	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
06/07/2022	82,943.26	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
06/07/2022	990.00	DEV - BLENHEIM CT / Eers Agent & QS	Rider Levett Bucknall UK Limited
06/07/2022	107,297.38	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
06/07/2022	14.92	DEV - EAST CARTERTON / Miscellaneous	NatWest Commercial Cards Division
06/07/2022	10.38	DEV - EAST CARTERTON / Miscellaneous	NatWest Commercial Cards Division
06/07/2022	25.30	DEV - BLENHEIM CT / Miscellaneous	NatWest Commercial Cards Division
06/07/2022	16.65	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
06/07/2022	8.65	DEV - MOUNT OWEN RD BAMPTON / Miscellaneous	NatWest Commercial Cards Division
06/07/2022	9.35	DEV - NORTH LEIGH / Misc	NatWest Commercial Cards Division
06/07/2022	15.95	DEV - NORTH LEIGH / Misc	NatWest Commercial Cards Division
06/07/2022	9.02	DEV - Butts Piece STANTON HARCOURT / Misc	NatWest Commercial Cards Division
06/07/2022	16.28	DEV - Butts Piece STANTON HARCOURT / Misc	NatWest Commercial Cards Division
06/07/2022	8.06	DEV - DOWNS RD WITNEY ADD 7 / Misc	NatWest Commercial Cards Division
06/07/2022	17.24	DEV - DOWNS RD WITNEY ADD 7 / Misc	NatWest Commercial Cards Division
06/07/2022	713.35	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
06/07/2022	436.11	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
07/07/2022	76.81	DEV - LAVENDER PL / Miscellaneous	Aston & James Office Supplies Ltd
07/07/2022	900.00	DEV - RYEGRASS / Other Cons Fees	Ridge and Partners LLP
11/07/2022	1,747.43	DEV - EAST CARTERTON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	1,215.62	DEV - EAST CARTERTON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	217.69	DEV - LAVENDER PL / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	374.92	DEV - BLENHEIM CT / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	556.33	DEV - UPAVON WAY CARTERTON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	509.28	DEV - MOUNT OWEN RD BAMPTON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	264.74	DEV - MOUNT OWEN RD BAMPTON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	89.38	DEV - NORTH LEIGH / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	152.50	DEV - NORTH LEIGH / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	68.97	DEV - Butts Piece STANTON HARCOURT / Dev Contingen	Sovereign Housing Association Ltd
11/07/2022	124.54	DEV - Butts Piece STANTON HARCOURT / Dev Contingen	Sovereign Housing Association Ltd
11/07/2022	84.83	DEV - GREENBRIDGE ROAD SWINDON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	157.05	DEV - GREENBRIDGE ROAD SWINDON / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	26.39	DEV - CLAYFURLONG VIEW KEMBLE / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	46.17	DEV - CLAYFURLONG VIEW KEMBLE / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	26.97	DEV - DOWNS RD WITNEY ADD 7 / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	57.68	DEV - DOWNS RD WITNEY ADD 7 / Dev Contingency	Sovereign Housing Association Ltd
11/07/2022	1,800.00	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
18/07/2022	63,295.48	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
18/07/2022	44,032.20	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
19/07/2022	103,738.03	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
19/07/2022	9,117.76	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wo	Keepmoat Homes Limited
19/07/2022	16,880.25	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wo	Keepmoat Homes Limited
20/07/2022	1,739.40	DEV - Davies Road MORETON / Main Contract Works	Helix Construct Ltd
21/07/2022	1,963.97	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wo	Keepmoat Homes Limited
21/07/2022	3,636.03	DEV - GREENBRIDGE ROAD SWINDON / Main Contract Wo	Keepmoat Homes Limited
21/07/2022	817.64	DEV - ST MARYS / Decant costs	Associated Blinds Ltd
21/07/2022	360.00	DEV - RYEGRASS / Valuation Fees	Property Pathfinder
21/07/2022	1,319.55	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
21/07/2022	504.45	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
22/07/2022	163.00	DEV - RYEGRASS / Decant costs	West Oxfordshire District Council
25/07/2022	82,481.89	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
25/07/2022	140,731.60	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
26/07/2022	176.92	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
26/07/2022	102.56	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents
27/07/2022	360.00	DEV - RYEGRASS / Valuation Fees	Property Pathfinder
27/07/2022	- 360.00	DEV - RYEGRASS / Valuation Fees	Property Pathfinder
01/08/2022	3,028.80	DEV - EVENLODE CHARLBURY SHELTERED / Legal Fees	Shakespeare Martineau LLP
01/08/2022	96.00	DEV - ST MARYS / Decant costs	Whites Cleaning Company Limited
01/08/2022	194.61	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/08/2022	112.82	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
01/08/2022	21,192.88	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson

TRX Date	Net Amount	Account Description	Originating Master Name
01/08/2022	45,322.12	DEV - DOWNS RD WITNEY ADD 7 / Main Contract Works	Crest Nicholson
02/08/2022	15,099.48	DEV - ST MARYS / EA & QS	Welling Partnership LLP
03/08/2022	4,926.02	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
03/08/2022	2,259.77	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
03/08/2022	8,120.61	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
03/08/2022	3,725.26	DEV - WANBOROUGH - BELLWAY / Legal Fees	EMW Law LLP
04/08/2022	344.11	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
04/08/2022	883.07	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
04/08/2022	50.40	DEV - HAILEY AVENUE CHIPPING NORTON / Legal Fees	Shakespeare Martineau LLP
08/08/2022	3,204.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jones & Reeves
08/08/2022	3,242.98	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
08/08/2022	7,763.21	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
09/08/2022	62,360.53	DEV - WANBOROUGH - BELLWAY / Acquisitions	LM Affordable Housing Services Ltd
09/08/2022	28,607.36	DEV - WANBOROUGH - BELLWAY / Acquisitions	LM Affordable Housing Services Ltd
10/08/2022	436,861.50	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work	Taylor Wimpey - Oxfordshire
10/08/2022	227,094.78	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work	Taylor Wimpey - Oxfordshire
11/08/2022	268.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
11/08/2022	41,103.51	DEV - LAVENDER PL / Main Contract Works	E G Carter & Co Ltd
11/08/2022	618.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
15/08/2022	4,853.39	DEV - WANBOROUGH - BELLWAY / EA & QS	Tremain Powell Partnership Limited
15/08/2022	2,226.45	DEV - WANBOROUGH - BELLWAY / EA & QS	Tremain Powell Partnership Limited
15/08/2022	2,549.76	DEV - ST MARYS / Decant costs	Blenheim Flooring (Oxford) Ltd
16/08/2022	1,325.47	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
16/08/2022	2,713.84	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
17/08/2022	18,712.80	DEV - UPAVON WAY CARTERTON / Eers Agent & QS	Philip Pank Partnership LLP
18/08/2022	380.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division
18/08/2022	618.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
19/08/2022	300.00	DEV - HAILEY AVENUE CHIPPING NORTON / Legal Fees	Shakespeare Martineau LLP
22/08/2022	301,046.93	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
22/08/2022	209,426.65	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
23/08/2022	723.44	DEV - WANBOROUGH - BELLWAY / Main Contract Works	EMW Law LLP
23/08/2022	276.56	DEV - WANBOROUGH - BELLWAY / Main Contract Works	EMW Law LLP
23/08/2022	359.00	DEV - RYEGRASS / Decant costs	Corbetts Electrical Limited
23/08/2022	90.92	DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees	Connells Estate Agents
23/08/2022	190.90	DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees	Connells Estate Agents
24/08/2022	120.00	DEV - NORTH LEIGH / Misc	NatWest Commercial Cards Division
25/08/2022	96,505.07	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited
30/08/2022	2,592.00	DEV - RYEGRASS / Decant costs	Jones & Reeves
30/08/2022	2,676.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jones & Reeves
31/08/2022	4,314.54	DEV - UPAVON WAY CARTERTON / Main Contract Works	Feltham Construction Limited
01/09/2022	40.30	DEV - NORTH LEIGH / Misc	NatWest Commercial Cards Division
05/09/2022	87,423.81	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
05/09/2022	149,163.57	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC
05/09/2022	780.00	DEV - RYEGRASS / Site Survey & Investigation	Glanville Consultants Limited
06/09/2022	266,252.33	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
06/09/2022	185,221.39	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
07/09/2022	- 494.00	DEV - Butts Piece STANTON HARCOURT / Main Contract	Ayer Associates Limited (Fry Binks)
07/09/2022	- 892.00	DEV - Butts Piece STANTON HARCOURT / Main Contract	Ayer Associates Limited (Fry Binks)
07/09/2022	332.61	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
07/09/2022	192.82	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP
07/09/2022	52,169.31	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
07/09/2022	94,201.45	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited
07/09/2022	- 1,325.47	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
07/09/2022	- 2,713.84	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
07/09/2022	- 3,242.98	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
07/09/2022	- 7,763.21	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited
07/09/2022	618.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
07/09/2022	620.00	DEV - RYEGRASS / Decant costs	Iain Milsom Carpets
07/09/2022	535.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
07/09/2022	1,450.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets
09/09/2022	618.00	DEV - RYEGRASS / Decant costs	Jamie Briggs Removals & Storage Ltd
12/09/2022	163,922.68	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work	Taylor Wimpey - Oxfordshire
12/09/2022	85,212.32	DEV - MOUNT OWEN RD BAMPTON / Main Contract Work	Taylor Wimpey - Oxfordshire
13/09/2022	307.24	DEV - WEST OXON GN / Valuation Fees	Property Pathfinder
13/09/2022	172.76	DEV - WEST OXON GN / Valuation Fees	Property Pathfinder
13/09/2022	363.67	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP

TRX Date	Net Amount	Account Description	Originating Master Name
13/09/2022	763.59	DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees	EMW Law LLP
14/09/2022	50.00	DEV - NORTH LEIGH / Misc	NatWest Commercial Cards Division
15/09/2022	411.66	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
15/09/2022	892.00	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)
15/09/2022	396.00	DEV - ST MARYS / Decant costs	John O'Conner (Grounds Manitenance) Ltd
20/09/2022	1,114,805.18	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
20/09/2022	775,526.64	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP
21/09/2022	198,822.37	DEV - WEST WITNEY PERSIMMON PHASE 3B / Acquisition	Shakespeare Martineau LLP
21/09/2022	182,236.40	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Shakespeare Martineau LLP
21/09/2022	391,982.63	DEV - WEST WITNEY PERSIMMON PHASE 3B / Acquisition	Shakespeare Martineau LLP
21/09/2022	359,283.03	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Shakespeare Martineau LLP
21/09/2022	74,048.82	DEV - WEST WITNEY PERSIMMON PHASE 2E / Acquisition	Shakespeare Martineau LLP
21/09/2022	145,988.85	DEV - WEST WITNEY PERSIMMON PHASE 2E / Acquisition	Shakespeare Martineau LLP
21/09/2022	-	1,152.00 DEV - ST MARYS / Decant costs	Jamie Briggs Removals & Storage Ltd
21/09/2022	-	798.00 DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Jamie Briggs Removals & Storage Ltd
22/09/2022	-	0.91 DEV - ST MARYS / Misc	Amazon UK
23/09/2022	23.94	DEV - LAVENDER PL / Miscellaneous	Amazon UK
26/09/2022	4,125.00	DEV - RYEGRASS / Architect Fees	BHP Harwood Architects
26/09/2022	46,909.19	DEV - WANBOROUGH - VISTRY / Acquisitions	EMW Law LLP
26/09/2022	110,440.81	DEV - WANBOROUGH - VISTRY / Acquisitions	EMW Law LLP
27/09/2022	168.26	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
27/09/2022	398.08	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	153.12	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	362.26	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	168.26	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	398.08	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	-	0.01 DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	-	168.26 DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	-	398.08 DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	963.65	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	2,290.24	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP
28/09/2022	1,913.66	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP
28/09/2022	4,516.98	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP
28/09/2022	1,229.00	DEV - RYEGRASS / Decant costs	Carpet Options
29/09/2022	252.40	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP
29/09/2022	597.12	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP
29/09/2022	4.99	DEV - BLENHEIM CT / Miscellaneous	NatWest Commercial Cards Division
29/09/2022	1,847.83	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP
29/09/2022	3,787.41	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP
29/09/2022	344.11	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
29/09/2022	883.07	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP
29/09/2022	335.48	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
29/09/2022	826.69	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP
	6,779,321.04		