

TRX Date	Net Amount	Account Description	Originating Master Name	Description
03/10/2022	662.28	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP	Purchases
03/10/2022	460.72	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP	Purchases
04/10/2022	42,096.77	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited	Purchases
04/10/2022	76,013.61	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited	Purchases
06/10/2022	950.50	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
06/10/2022	2,685.36	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
06/10/2022	155,361.48	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
06/10/2022	265,079.66	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
11/10/2022	191.58	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
11/10/2022	455.32	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
11/10/2022	380.45	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP	Purchases
11/10/2022	898.01	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP	Purchases
11/10/2022	168,182.78	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
11/10/2022	116,998.22	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
11/10/2022	0.03	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
11/10/2022	0.03	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
13/10/2022	132.45	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP	Purchases
13/10/2022	254,043.97	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
13/10/2022	132,060.29	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
14/10/2022	540.00	DEV - UPAVON WAY CARTERTON / Valuation Fees	Connells Estate Agents	Purchases
14/10/2022	197.39	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents	Purchases
14/10/2022	85.51	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents	Purchases
14/10/2022	92.38	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents	Purchases
14/10/2022	189.14	DEV - NORTH LEIGH / Valuation Fees	Connells Estate Agents	Purchases
17/10/2022	176.92	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents	Purchases
17/10/2022	102.56	DEV - EAST CARTERTON / Valuation Fees	Connells Estate Agents	Purchases
18/10/2022	295.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
18/10/2022	18.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
18/10/2022	1,067.52	DEV - ST MARYS / Decant costs	NatWest Commercial Cards Division	Purchases
18/10/2022	2,654.40	DEV - ST MARYS / Decant costs	Fergal Contracting Company Limited	Purchases
19/10/2022	898.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
19/10/2022	645.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
19/10/2022	1,380.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
20/10/2022	1,530.00	DEV - WEST OXON GN / Valuation Fees	Huthwaite Freston Wright Ltd	Purchases
21/10/2022	618.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
21/10/2022	680.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
21/10/2022	141.96	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
21/10/2022	435.17	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
26/10/2022	3,972.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Jones & Reeves	Purchases
26/10/2022	10,946.40	DEV - HAILEY AVENUE CHIPPING NORTON / Architect Fe	Quattro Design Architects Limited	Purchases
28/10/2022	449.23	DEV - EAST CARTERTON / Miscellaneous	Sundry Payments	Purchases
28/10/2022	645.77	DEV - EAST CARTERTON / Miscellaneous	Sundry Payments	Purchases
31/10/2022	870.00	DEV - LAVENDER PL / Miscellaneous	EDF Energy	Purchases
31/10/2022	324.95	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
31/10/2022	918.06	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
31/10/2022	369.27	DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
31/10/2022	630.73	DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
31/10/2022	745.19	DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
31/10/2022	1,527.38	DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
01/11/2022	1,235.41	DEV - COTE ROAD - ASTON / Valuation Fees	Connells Estate Agents	Purchases
01/11/2022	2,117.51	DEV - COTE ROAD - ASTON / Valuation Fees	Connells Estate Agents	Purchases
02/11/2022	740.12	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP	Purchases
02/11/2022	473.85	DEV - EAST CARTERTON / Legal Fees	EMW Law LLP	Purchases
02/11/2022	197.38	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents	Purchases
02/11/2022	85.51	DEV - MOUNT OWEN RD BAMPTON / Valuation Fees	Connells Estate Agents	Purchases
02/11/2022	189.14	DEV - WEST OXON GN / Valuation Fees	Connells Estate Agents	Purchases
02/11/2022	92.38	DEV - WEST OXON GN / Valuation Fees	Connells Estate Agents	Purchases
03/11/2022	600.00	DEV - WEST OXON GN / Valuation Fees	Huthwaite Freston Wright Ltd	Purchases
04/11/2022	79.65	DEV - DOWNS RD WITNEY ADD 7 / Valuation Fees	Connells Estate Agents	Purchases
04/11/2022	204.41	DEV - DOWNS RD WITNEY ADD 7 / Valuation Fees	Connells Estate Agents	Purchases
08/11/2022	216.00	DEV - BLENHEIM CT / Main Contract Works	Feltham Construction Limited	Purchases
08/11/2022	357.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
09/11/2022	508,566.70	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Persimmon Homes Wessex	Purchases
09/11/2022	1,002,650.30	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Persimmon Homes Wessex	Purchases
11/11/2022	311.39	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
11/11/2022	52,307.10	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
11/11/2022	27,190.93	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
11/11/2022	411.66	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)	Purchases
11/11/2022	892.00	DEV - Butts Piece STANTON HARCOURT / EA & QS	Ayer Associates Limited (Fry Binks)	Purchases
11/11/2022	393.12	DEV - ST MARYS / Misc	Carter & Faraday Associates Ltd	Purchases
11/11/2022	193.20	DEV - RYEGRASS / Misc	Carter & Faraday Associates Ltd	Purchases
11/11/2022	0.01	DEV - DOWNS RD WITNEY ADD 7 / Valuation Fees	Connells Estate Agents	Purchases
11/11/2022	0.01	DEV - COTE ROAD - ASTON / Valuation Fees	Connells Estate Agents	Purchases
14/11/2022	2,700.00	DEV - RYEGRASS / Planning Fees	Ridge and Partners LLP	Purchases
15/11/2022	278.66	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
15/11/2022	117.78	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
16/11/2022	92.40	DEV - HAILEY AVENUE CHIPPING NORTON / Misc	Carter & Faraday Associates Ltd	Purchases
16/11/2022	399.00	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
16/11/2022	399.99	DEV - EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases

TRX Date	Net Amount	Account Description	Originating Master Name	Description
16/11/2022	1,540.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
16/11/2022	- 0.99	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
17/11/2022	1,150.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
17/11/2022	86,803.68	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
17/11/2022	148,105.49	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
22/11/2022	26,433.03	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
22/11/2022	18,388.43	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
23/11/2022	3,000.00	DEV - ST MARYS / Valuation Fees	Huthwaite Freston Wright Ltd	Purchases
23/11/2022	271.80	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP	Purchases
23/11/2022	603.84	DEV - GREENBRIDGE ROAD SWINDON / Legal Fees	EMW Law LLP	Purchases
25/11/2022	231.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
25/11/2022	5,676.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jones & Reeves	Purchases
25/11/2022	618.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
25/11/2022	900.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
28/11/2022	19.99	DEV - BLENHEIM CT / Miscellaneous	Amazon UK	Purchases
28/11/2022	308.85	DEV - COTE ROAD - ASTON / Legal Fees	Shakespeare Martineau LLP	Purchases
28/11/2022	529.38	DEV - COTE ROAD - ASTON / Legal Fees	Shakespeare Martineau LLP	Purchases
01/12/2022	210.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	NatWest Commercial Cards Division	Purchases
01/12/2022	111,191.77	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Persimmon Homes Wessex	Purchases
01/12/2022	219,216.99	DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra	Persimmon Homes Wessex	Purchases
02/12/2022	756.03	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
02/12/2022	2,135.96	DEV - WANBOROUGH - VISTRY / Legal Fees	EMW Law LLP	Purchases
06/12/2022	399.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
06/12/2022	399.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
06/12/2022	399.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Corbetts Electrical Limited	Purchases
06/12/2022	47,500.15	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited	Purchases
06/12/2022	85,770.41	DEV - Butts Piece STANTON HARCOURT / Main Contract	Deanfield Homes Limited	Purchases
06/12/2022	76,569.76	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
06/12/2022	53,266.60	DEV - EAST CARTERTON / Main Contract Works	EMW Law LLP	Purchases
07/12/2022	93,240.66	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
07/12/2022	159,259.34	DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees	EMW Law LLP	Purchases
08/12/2022	1,200.00	DEV - WEST OXON GN / Valuation Fees	Huthwaite Freston Wright Ltd	Purchases
08/12/2022	246,569.55	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
08/12/2022	128,174.85	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
12/12/2022	266.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
12/12/2022	382.94	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
13/12/2022	400.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Hickman Removal Services	Purchases
13/12/2022	205.23	DEV - EAST CARTERTON / Miscellaneous	Bloor Homes Limited	Purchases
13/12/2022	118.98	DEV - EAST CARTERTON / Miscellaneous	Bloor Homes Limited	Purchases
15/12/2022	50.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	NatWest Commercial Cards Division	Purchases
16/12/2022	618.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
16/12/2022	618.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
16/12/2022	49,677.95	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
16/12/2022	84,761.12	DEV - NORTH LEIGH / Main Contract Works	Bewley Homes PLC	Purchases
20/12/2022	344.11	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP	Purchases
20/12/2022	883.07	DEV - DOWNS RD WITNEY ADD 7 / EA & QS	Arcadis LLP	Purchases
20/12/2022	682.94	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
20/12/2022	1,623.09	DEV - WEST WITNEY PERSIMMON PHASE 2E / Legal Fees	Shakespeare Martineau LLP	Purchases
20/12/2022	1,356.21	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP	Purchases
20/12/2022	3,201.17	DEV - WEST WITNEY PERSIMMON PHASE 3B / Legal Fees	Shakespeare Martineau LLP	Purchases
20/12/2022	1,325.47	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited	Purchases
20/12/2022	2,713.84	DEV - NORTH LEIGH / EA & QS	Airey Miller Limited	Purchases
21/12/2022	3,000.00	DEV - WEST OXON GN / Architect Fees	Create Architects Ltd	Purchases
21/12/2022	618.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
21/12/2022	1,200.00	DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	1,020.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	450.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	1,430.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	1,150.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	- 1,150.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	- 1,450.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Iain Milsom Carpets	Purchases
21/12/2022	- 103.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jamie Briggs Removals & Storage Ltd	Purchases
28/12/2022	344,487.46	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
28/12/2022	179,075.75	DEV - MOUNT OWEN RD BAMPTON / Main Contract Works	Taylor Wimpey - Oxfordshire	Purchases
28/12/2022	13,401.06	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited	Purchases
28/12/2022	5,805.25	DEV - MOUNT OWEN RD BAMPTON / Eers Agent & QS	Tremain Powell Partnership Limited	Purchases
28/12/2022	637.15	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited	Purchases
28/12/2022	1,415.52	DEV - GREENBRIDGE ROAD SWINDON / EA & QS	Tremain Powell Partnership Limited	Purchases
29/12/2022	2,256.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jones & Reeves	Purchases
29/12/2022	2,928.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jones & Reeves	Purchases
29/12/2022	2,328.00	DEV -EVENLODE CHARLBURY SHELTERED / Decant costs	Jones & Reeves	Purchases
	5,083,016.91			