

| Transaction Reference               | Account Code | Name                 | Transaction Date | Period   | Base Amount  | Scheme Code | Scheme                 | Supplier                              | Description   |
|-------------------------------------|--------------|----------------------|------------------|----------|--------------|-------------|------------------------|---------------------------------------|---------------|
| 15659                               | 10280        | Employers Agent / QS | 28/09/2018       | 2019/007 | 2,073.60     | 10884       | Fulstone Mews- SO      | 10610;; CPC Project Services LLP      | Paid 26.10.18 |
| 18100016                            | 10220        | Works                | 05/10/2018       | 2019/007 | 232,036.29   | 10884       | Fulstone Mews- SO      | 10315;; Seddon Construction Ltd       | Paid 26.10.18 |
| 18090119 APPLICATION 18             | 10220        | Works                | 27/09/2018       | 2019/007 | 15,197.54    | 10865       | Sandbach Road- Rented  | 10315;; Seddon Construction Ltd       | Paid 19.10.18 |
| 18090119 APPLICATION 18             | 10220        | Works                | 27/09/2018       | 2019/007 | 15,677.46    | 10866       | Sandbach Road- SO      | 10315;; Seddon Construction Ltd       | Paid 19.10.18 |
| FN17139                             | 10280        | Employers Agent / QS | 31/07/2018       | 2019/007 | 6,720.00     | 10911       | Harrogate Road         | 10024;; Arcus Consulting LLP          | Paid 19.10.18 |
| 9                                   | 10220        | Works                | 12/10/2018       | 2019/007 | 81,738.00    | 10909       | Proffitts Lane- SO     | 10663;; MCI Developments              | Paid 12.10.18 |
| 9                                   | 10220        | Works                | 12/10/2018       | 2019/007 | 86,565.00    | 10910       | Proffitts Lane- Rented | 10663;; MCI Developments              | Paid 12.10.18 |
| 1899                                | 10215        | Principle Designer   | 27/04/2018       | 2019/007 | 2,946.00     | 10884       | Fulstone Mews- SO      | 10134;; The Derek Evans Partnership   | Paid 05.10.18 |
| 2756638                             | 10251        | Legal Fees (land & b | 17/09/2018       | 2019/007 | 984.00       | 10863       | Buckingham Road        | 10369;; Trowers & Hamlins             | Paid 12.10.18 |
| SGIN/00001591                       | 10320        | Misc. Fees           | 25/07/2018       | 2019/007 | 6,273.00     | 10871       | Surrey Street- AR      | 10163;; Great Places Housing Group    | Paid 05.10.18 |
| SGIN/00001597                       | 10320        | Misc. Fees           | 06/09/2018       | 2019/007 | 1,455.07     | 10910       | Proffitts Lane- Rented | 10163;; Great Places Housing Group    | Paid 05.10.18 |
| SGIN/00001597                       | 10320        | Misc. Fees           | 06/09/2018       | 2019/007 | 1,373.93     | 10909       | Proffitts Lane- SO     | 10163;; Great Places Housing Group    | Paid 05.10.18 |
| 2682065                             | 10250        | Legal Fees (land & b | 09/02/2018       | 2019/008 | 143.45       | 10865       | Sandbach Road- Rented  | 10369;;Trowers & Hamlins              | Paid 23.11.18 |
| 2682065                             | 10250        | Legal Fees (land & b | 09/02/2018       | 2019/008 | 147.99       | 10866       | Sandbach Road- SO      | 10369;;Trowers & Hamlins              | Paid 23.11.18 |
| 18110005                            | 10220        | Works                | 02/11/2018       | 2019/008 | 310,958.16   | 10884       | Fulstone Mews- SO      | 10315;;Seddon Construction Ltd        | Paid 23.11.18 |
| 18100127                            | 10220        | Works                | 01/10/2018       | 2019/008 | 956.37       | 10813       | Ashton Hayes           | 10315;;Seddon Construction Ltd        | PAID 09.11.18 |
| 069-PROFFITS LANE INV 10            | 10220        | Works                | 15/10/2018       | 2019/008 | 116,188.70   | 10910       | Proffitts Lane- Rented | 10663;;MCI Developments Limited       | PAID 09.11.18 |
| 069-PROFFITS LANE INV 10            | 10220        | Works                | 15/10/2018       | 2019/008 | 109,710.30   | 10909       | Proffitts Lane- SO     | 10663;;MCI Developments Limited       | PAID 09.11.18 |
| 18/540                              | 10250        | Legal Fees (land & b | 31/05/2018       | 2019/008 | 2,120.00     | 10871       | Surrey Street- AR      | 10104;;Croftons Solicitors            | Paid 23.11.18 |
| 1810N0004                           | 10200        | Building Acquistion  | 15/10/2018       | 2019/008 | 58,284.57    | 10899       | Hind Heath Ph 2- AR    | 10058;;Bovis Homes Ltd                | PAID 09.11.18 |
| 1810N0004                           | 10200        | Building Acquistion  | 15/10/2018       | 2019/008 | 55,710.33    | 10900       | Hind Heath Ph 2- AHO   | 10058;;Bovis Homes Ltd                | PAID 09.11.18 |
| FN17392                             | 10280        | Employers Agent / QS | 25/10/2018       | 2019/008 | 6,720.00     | 10911       | Harrogate Road         | 10024;;Arcus Consulting LLP           | PAID 23.11.18 |
| 19760                               | 10280        | Employers Agent / QS | 30/09/2018       | 2019/008 | 858.00       | 10907       | Forge Lane- AR         | 10283;;Poole Dick Associates          | Paid 02.11.18 |
| 65461                               | 10320        | Misc. Fees           | 29/09/2018       | 2019/008 | 213.49       | 10846       | Ashton Hayes           | 10538;;Ant Clausen Photography Ltd    | Paid 02.11.18 |
| 65461                               | 10320        | Misc. Fees           | 29/09/2018       | 2019/008 | 248.51       | 10813       | Ashton Hayes           | 10538;;Ant Clausen Photography Ltd    | Paid 02.11.18 |
| 1697224                             | 10250        | Legal Fees (land & b | 10/04/2018       | 2019/008 | 1,915.19     | 10889       | The Meadows- Rent      | 10390;;Weightmans                     | Paid 02.11.18 |
| 1697224                             | 10250        | Legal Fees (land & b | 10/04/2018       | 2019/008 | 1,495.68     | 10890       | The Meadows- SO        | 10390;;Weightmans                     | Paid 02.11.18 |
| Plot 183 Saxon Lea-13 Hardings Wood | 43060        | 25% bought           | 30/11/2018       | 2019/008 | - 37,500.00  | 10813       | 13 Hardings Wood       |                                       |               |
| 3020                                | 10220        | Works                | 03/09/2018       | 2019/009 | 336.00       | 10871       | Surrey Street- AR      | 10143;; Fire Safety First             | Paid 14.12.18 |
| 4261                                | 10340        | Vauluation           | 19/10/2018       | 2019/009 | 111.71       | 10919       | Rainow- AR             | 10164;; Trevor Haggart Associates Ltd | Paid 21.12.18 |
| 4261                                | 10340        | Vauluation           | 19/10/2018       | 2019/009 | 68.29        | 10918       | Rainow- SO             | 10164;; Trevor Haggart Associates Ltd | Paid 21.12.18 |
| 18110117                            | 10220        | Works                | 30/11/2018       | 2019/009 | 282,236.60   | 10884       | Fulstone Mews- SO      | 10315;; Seddon Construction Ltd       | Paid 21.12.18 |
| 18/1487                             | 10250        | Legal Fees (land & b | 17/09/2018       | 2019/009 | 2,116.90     | 10919       | Rainow- AR             | 10104;; Croftons Solicitors           | Paid 14.12.18 |
| 18/1487                             | 10250        | Legal Fees (land & b | 17/09/2018       | 2019/009 | 1,294.22     | 10918       | Rainow- SO             | 10104;; Croftons Solicitors           | Paid 14.12.18 |
| 1812N0010                           | 10200        | Building Acquistion  | 05/12/2018       | 2019/009 | 6,978.82     | 10899       | Hind Heath Ph 2- AR    | 10058;; Bovis Homes Ltd               | Paid 21.12.18 |
| 1812N0010                           | 10200        | Building Acquistion  | 05/12/2018       | 2019/009 | 6,670.58     | 10900       | Hind Heath Ph 2- AHO   | 10058;; Bovis Homes Ltd               | Paid 21.12.18 |
| 1812N0015                           | 10200        | Building Acquistion  | 10/12/2018       | 2019/009 | 225,053.05   | 10899       | Hind Heath Ph 2- AR    | 10058;; Bovis Homes Ltd               | Paid 21.12.18 |
| 1812N0015                           | 10200        | Building Acquistion  | 10/12/2018       | 2019/009 | 215,113.20   | 10900       | Hind Heath Ph 2- AHO   | 10058;; Bovis Homes Ltd               | Paid 21.12.18 |
| 2018/C769/607                       | 10220        | Works                | 04/12/2018       | 2019/009 | 38,453.40    | 10911       | Harrogate Road         | 10789;; Mulbury Homes ltd             | Paid 21.12.18 |
| FN17554                             | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 913.80       | 10911       | Harrogate Road         | 10024;; Arcus Consulting LLP          | Paid 21.12.18 |
| LV5058/NOV/F8/CDM                   | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 974.61       | 10865       | Sandbach Road- Rented  | 10361;; Todd & Ledson LLP             | Paid 21.12.18 |
| LV5058/NOV/F8/CDM                   | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 1,005.39     | 10866       | Sandbach Road- SO      | 10361;; Todd & Ledson LLP             | Paid 21.12.18 |
| LV5068/NOV/F8                       | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 620.21       | 10865       | Sandbach Road- Rented  | 10361;; Todd & Ledson LLP             | Paid 21.12.18 |
| LV5068/NOV/F8                       | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 639.79       | 10866       | Sandbach Road- SO      | 10361;; Todd & Ledson LLP             | Paid 21.12.18 |
| TEC504925                           | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 1,543.63     | 10899       | Hind Heath Ph 2- AR    | 10110;; DBK Partners Ltd              | Paid 21.12.18 |
| TEC504925                           | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 1,475.46     | 10900       | Hind Heath Ph 2- AHO   | 10110;; DBK Partners Ltd              | Paid 21.12.18 |
| U909102                             | 10280        | Employers Agent / QS | 31/08/2018       | 2019/009 | 1,562.15     | 10910       | Proffitts Lane- Rented | 10311;; Savills plc                   | Paid 14.12.18 |
| U909102                             | 10280        | Employers Agent / QS | 31/08/2018       | 2019/009 | 1,475.05     | 10909       | Proffitts Lane- SO     | 10311;; Savills plc                   | Paid 14.12.18 |
| U909113                             | 10215        | Principle Designer   | 31/08/2018       | 2019/009 | 390.69       | 10910       | Proffitts Lane- Rented | 10311;; Savills plc                   | Paid 14.12.18 |
| U909113                             | 10215        | Principle Designer   | 31/08/2018       | 2019/009 | 368.91       | 10909       | Proffitts Lane- SO     | 10311;; Savills plc                   | Paid 14.12.18 |
| U935090                             | 10215        | Principle Designer   | 30/11/2018       | 2019/009 | 390.69       | 10910       | Proffitts Lane- Rented | 10311;; Savills plc                   | Paid 14.12.18 |
| U935090                             | 10215        | Principle Designer   | 30/11/2018       | 2019/009 | 368.91       | 10909       | Proffitts Lane- SO     | 10311;; Savills plc                   | Paid 14.12.18 |
| U935097                             | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 1,562.15     | 10910       | Proffitts Lane- Rented | 10311;; Savills plc                   | Paid 14.12.18 |
| U935097                             | 10280        | Employers Agent / QS | 30/11/2018       | 2019/009 | 1,475.05     | 10909       | Proffitts Lane- SO     | 10311;; Savills plc                   | Paid 14.12.18 |
| Plot 11 Ashton Hayes                | 43060        | 6 Estone Place       | 16/11/2018       | 2019/009 | - 102,500.00 | 10813       | Ashton Hayes           |                                       |               |