

Vendor No	Vendor Name	Amount	Posting Date
V000359	Welling Partnership LLP	6,255.00	01/04/2024
V000465	Randall Simmonds LLP	3,000.00	04/04/2024
V000225	EMW Law LLP	389,279.34	08/04/2024
V000004	West Oxfordshire District Council	5,197.38	08/04/2024
V000225	EMW Law LLP	1,156.88	09/04/2024
V000469	Miller Homes	1,667,923.63	09/04/2024
V000122	Philip Pank Partnership LLP	4,869.79	09/04/2024
V000004	West Oxfordshire District Council	11,428.20	09/04/2024
V000004	West Oxfordshire District Council	9,308.14	11/04/2024
V000132	Vistry Homes Limited - Western	264,237.89	12/04/2024
V000225	EMW Law LLP	1,500.00	15/04/2024
V000142	Tremain Powell Partnership Limited	13,106.53	15/04/2024
V000359	Welling Partnership LLP	1,118.48	18/04/2024
V000225	EMW Law LLP	1,500.00	22/04/2024
V000387	Huthwaite Freston Wright Ltd	2,926.82	22/04/2024
V000225	EMW Law LLP	107,327.68	23/04/2024
V000105	Shakespeare Martineau LLP	750.00	25/04/2024
V000225	EMW Law LLP	1,500.00	29/04/2024
V000225	EMW Law LLP	651.66	01/05/2024
V000105	Shakespeare Martineau LLP	650.00	01/05/2024
V000469	Miller Homes	1,317,591.40	02/05/2024
V000089	E G Carter & Co Ltd	291,060.66	08/05/2024
V000225	EMW Law LLP	296,455.05	08/05/2024
V000314	Feltham Construction Limited	128,073.64	08/05/2024
V000441	Helix Construct Limited	133,568.03	08/05/2024
V000105	Shakespeare Martineau LLP	285,100.42	08/05/2024
V000387	Huthwaite Freston Wright Ltd	2,000.00	13/05/2024
V000105	Shakespeare Martineau LLP	2,000.00	13/05/2024
V000122	Philip Pank Partnership LLP	71,298.30	16/05/2024
V000132	Vistry Homes Limited - Western	218,618.85	17/05/2024
V000387	Huthwaite Freston Wright Ltd	3,500.00	20/05/2024
V000359	Welling Partnership LLP	1,118.48	20/05/2024
V000225	EMW Law LLP	111,300.00	21/05/2024
V000314	Feltham Construction Limited	186,619.70	29/05/2024
V000441	Helix Construct Limited	15,126.96	01/06/2024
V000225	EMW Law LLP	9,534.79	03/06/2024
V000469	Miller Homes	1,183,501.80	03/06/2024
V000443	Sundry Payments	2,967.20	04/06/2024
V000089	E G Carter & Co Ltd	177,321.48	05/06/2024
V000465	Randall Simmonds LLP	2,000.00	06/06/2024
V000132	Vistry Homes Limited - Western	58,904.00	06/06/2024
V000225	EMW Law LLP	602.69	10/06/2024
V000105	Shakespeare Martineau LLP	1,050.00	10/06/2024
V000225	EMW Law LLP	152,756.66	11/06/2024
V000271	LM Affordable Housing Services Ltd	76,320.00	11/06/2024
V000004	West Oxfordshire District Council	2,044.97	19/06/2024
V000225	EMW Law LLP	233,440.00	24/06/2024
V000225	EMW Law LLP	253,330.18	25/06/2024
V000060	Scottish Power Gas and Electricity	1,101.37	25/06/2024
V000142	Tremain Powell Partnership Limited	5,916.00	25/06/2024
V000410	Baillie Reynolds Maintenance Ltd	948.07	26/06/2024

V000062	NatWest Commercial Cards Division	1,407.88	26/06/2024
V000225	EMW Law LLP	16,752.93	27/06/2024
V000314	Feltham Construction Limited	80,168.40	28/06/2024
Total		7,817,187.33	