

Vendor No	Vendor Name	Amount	Posting Date
V000225	EMW Law LLP	7,981.55	01/07/2024
V000469	Miller Homes	228,355.51	02/07/2024
V000077	Ayer Associates Limited (Fry Binks)	3,506.26	03/07/2024
V000312	Connells Survey & Valuation Ltd	1,712.98	04/07/2024
V000359	Welling Partnership LLP	894.78	04/07/2024
V000089	E G Carter & Co Ltd	125,899.58	08/07/2024
V000060	Scottish Power Gas and Electricity	1,212.68	08/07/2024
V000132	Vistry Homes Limited - Western	182,602.41	08/07/2024
V000441	Helix Construct Limited	55,113.16	09/07/2024
V000089	E G Carter & Co Ltd	157,585.74	10/07/2024
V000028	British Gas (Bills)	554.78	15/07/2024
V000225	EMW Law LLP	3,429.44	15/07/2024
V000105	Shakespeare Martineau LLP	1,053.00	15/07/2024
V000443	Sundry Payments	516.00	16/07/2024
V000142	Tremain Powell Partnership Limited	822.10	16/07/2024
V000359	Welling Partnership LLP	1,118.48	19/07/2024
V000225	EMW Law LLP	532,439.46	29/07/2024
V000225	EMW Law LLP	96,000.00	30/07/2024
V000105	Shakespeare Martineau LLP	150,618.82	31/07/2024
V000314	Feltham Construction Limited	154,463.50	01/08/2024
V000089	E G Carter & Co Ltd	161,836.85	05/08/2024
V000225	EMW Law LLP	668.46	06/08/2024
V000465	Randall Simmonds LLP	3,000.00	06/08/2024
V000089	E G Carter & Co Ltd	143,506.45	12/08/2024
V000132	Vistry Homes Limited - Western	169,915.06	12/08/2024
V000443	Sundry Payments	169,915.06	15/08/2024
V000225	EMW Law LLP	10,406.12	28/08/2024
V000314	Feltham Construction Limited	131,373.86	29/08/2024
V000225	EMW Law LLP	1,500.00	30/08/2024
V000387	Huthwaite Freston Wright Ltd	7,937.67	03/09/2024
V000409	Persimmon Homes Wessex	411,811.73	03/09/2024
V000004	West Oxfordshire District Council	1,711.03	03/09/2024
V000004	West Oxfordshire District Council	1,631.17	04/09/2024
V000089	E G Carter & Co Ltd	184,553.58	06/09/2024
V000077	Ayer Associates Limited (Fry Binks)	1,753.13	11/09/2024
V000089	E G Carter & Co Ltd	291,956.63	12/09/2024
V000225	EMW Law LLP	2,231.27	16/09/2024
V000505	Vistry Homes LTD (Cotswolds)	14,226.00	20/09/2024
V000443	Sundry Payments	76,121.93	23/09/2024
V000105	Shakespeare Martineau LLP	463,512.38	25/09/2024
V000314	Feltham Construction Limited	98,728.21	30/09/2024
Total		4,054,176.82	