

Vendor No	Vendor Name	Amount	Posting Date
V000465	Randall Simmonds LLP	2,000.00	07/01/2025
V000050	Connells Estate Agents	522.88	08/01/2025
V000409	Persimmon Homes Wessex	254,916.53	08/01/2025
V000225	EMW Law LLP	263,995.96	10/01/2025
V000225	EMW Law LLP	118,582.02	13/01/2025
V000105	Shakespeare Martineau LLP	3,472.80	15/01/2025
V000089	E G Carter & Co Ltd	255,148.68	16/01/2025
V000105	Shakespeare Martineau LLP	6,652.00	16/01/2025
V000105	Shakespeare Martineau LLP	7,562.55	17/01/2025
V000050	Connells Estate Agents	696.60	20/01/2025
V000099	Iain Milsom Carpets	1,400.00	20/01/2025
V000359	Welling Partnership LLP	7,816.08	20/01/2025
V000004	West Oxfordshire District Council	515.55	21/01/2025
V000409	Persimmon Homes Wessex	4,500.00	27/01/2025
V000314	Feltham Construction Limited	238,152.77	29/01/2025
V000284	Glanville Consultants Limited	2,600.00	01/02/2025
V000422	Kennet Landscape Solutions Ltd	594.11	01/02/2025
V000465	Randall Simmonds LLP	2,000.00	01/02/2025
V000228	Ecology by Design Ltd	3,090.00	05/02/2025
V000089	E G Carter & Co Ltd	231,081.17	06/02/2025
V000225	EMW Law LLP	1,250.00	06/02/2025
V000387	Huthwaite Freston Wright Ltd	10,905.96	06/02/2025
V000225	EMW Law LLP	899,914.99	07/02/2025
V000138	Bloor Homes Limited	1,500.00	10/02/2025
V000343	T&P Regeneration Ltd	5,017.45	10/02/2025
V000225	EMW Law LLP	579.78	12/02/2025
V000443	Sundry Payments	11,977.58	12/02/2025
V000105	Shakespeare Martineau LLP	11,598.82	17/02/2025
V000225	EMW Law LLP	166,142.32	18/02/2025
V000337	Hickman Removal Services	550.00	19/02/2025
V000105	Shakespeare Martineau LLP	1,411.20	19/02/2025
V000225	EMW Law LLP	395,749.56	25/02/2025
V000105	Shakespeare Martineau LLP	7,729.30	27/02/2025
V000443	Sundry Payments	7,429.20	28/02/2025
V000411	Complete Cleaning and Clearance	720.00	01/03/2025
V000050	Connells Estate Agents	2,720.00	01/03/2025
V000332	Create Architects Ltd	8,400.00	01/03/2025
V000228	Ecology by Design Ltd	682.50	01/03/2025
V000519	Freeths Client LLP	2,000.00	01/03/2025
V000099	Iain Milsom Carpets	3,065.00	01/03/2025
V000030	Jones & Reeves	9,768.00	01/03/2025
V000295	LandArb Solutions Ltd	1,255.00	01/03/2025
V000105	Shakespeare Martineau LLP	750.00	01/03/2025
V000343	T&P Regeneration Ltd	10,488.60	01/03/2025
V000314	Feltham Construction Limited	366,826.16	04/03/2025
V000465	Randall Simmonds LLP	2,000.00	05/03/2025
V000343	T&P Regeneration Ltd	5,120.56	05/03/2025
V000089	E G Carter & Co Ltd	180,661.53	07/03/2025
V000443	Sundry Payments	7,413.56	07/03/2025
V000138	Bloor Homes Limited	2,500.00	10/03/2025
V000077	Ayer Associates Limited (Fry Binks)	608.81	11/03/2025
V000105	Shakespeare Martineau LLP	1,692.00	11/03/2025
V000505	Vistry Homes LTD (Cotswolds)	130,582.20	12/03/2025
V000225	EMW Law LLP	720.00	13/03/2025
V000409	Persimmon Homes Wessex	2,000.00	17/03/2025

V000142	Tremain Powell Partnership Limited	9,027.00	17/03/2025
V000105	Shakespeare Martineau LLP	1,250.00	18/03/2025
V000228	Ecology by Design Ltd	805.00	19/03/2025
V000225	EMW Law LLP	752,204.00	24/03/2025
V000526	Freeths Fees LLP	7,800,000.00	24/03/2025
V000387	Huthwaite Freston Wright Ltd	3,000.00	24/03/2025
V000521	MP Chartered Architects Ltd	8,722.34	24/03/2025
V000138	Bloor Homes Limited	1,500.00	26/03/2025
V000314	Feltham Construction Limited	343,466.07	27/03/2025
V000465	Randall Simmonds LLP	2,000.00	27/03/2025
V000105	Shakespeare Martineau LLP	750.00	27/03/2025
V000225	EMW Law LLP	884,515.28	28/03/2025
V000519	Freeths Client LLP	3,186.22	28/03/2025
V000105	Shakespeare Martineau LLP	3,884.58	28/03/2025
V000519	Freeths Client LLP	42,054.00	31/03/2025
V000295	LandArb Solutions Ltd	560.00	31/03/2025
V000465	Randall Simmonds LLP	2,000.00	31/03/2025
V000105	Shakespeare Martineau LLP	3,770.10	31/03/2025
V000343	T&P Regeneration Ltd	3,240.00	31/03/2025
Total		13,532,964.37	