

Vendor No	Vendor Name	Amount	Posting Date
V000225	EMW Law LLP	40,000.00	04/01/2024
V000409	Persimmon Homes Wessex	112,126.82	05/01/2024
V000077	Ayer Associates Limited (Fry Binks)	2,206.87	09/01/2024
V000332	Create Architects Ltd	520.00	09/01/2024
V000333	BHP Harwood Architects	1,500.00	10/01/2024
V000089	E G Carter & Co Ltd	330,647.19	12/01/2024
V000441	Helix Construct Limited	172,521.84	12/01/2024
V000480	Churches Fire Security Ltd	1,450.00	15/01/2024
V000105	Shakespeare Martineau LLP	1,025.41	15/01/2024
V000422	Kennet Landscape Solutions Ltd	1,062.64	16/01/2024
V000105	Shakespeare Martineau LLP	1,762.00	16/01/2024
V000132	Vistry Homes Limited - Western	261,709.74	16/01/2024
V000359	Welling Partnership LLP	1,118.48	16/01/2024
V000105	Shakespeare Martineau LLP	1,950.20	22/01/2024
V000359	Welling Partnership LLP	1,118.48	22/01/2024
V000422	Kennet Landscape Solutions Ltd	1,751.40	25/01/2024
V000422	Kennet Landscape Solutions Ltd	1,341.35	29/01/2024
V000105	Shakespeare Martineau LLP	1,203.26	29/01/2024
V000105	Shakespeare Martineau LLP	6,050.00	30/01/2024
V000480	Churches Fire Security Ltd	5,035.41	01/02/2024
V000469	Miller Homes	632,468.48	01/02/2024
V000105	Shakespeare Martineau LLP	547,830.16	01/02/2024
V000401	Bellway Homes Ltd (South West)	202,393.86	02/02/2024
V000225	EMW Law LLP	632,962.47	02/02/2024
V000443	Sundry Payments	7,474.70	02/02/2024
V000465	Randall Simmonds LLP	2,000.00	06/02/2024
V000077	Ayer Associates Limited (Fry Binks)	3,135.00	07/02/2024
V000089	E G Carter & Co Ltd	489,569.52	08/02/2024
V000441	Helix Construct Limited	268,497.45	08/02/2024
V000225	EMW Law LLP	522,120.18	14/02/2024
V000443	Sundry Payments	3,852.80	15/02/2024
V000132	Vistry Homes Limited - Western	24,584.96	15/02/2024
V000105	Shakespeare Martineau LLP	1,753.00	19/02/2024
V000122	Philip Pank Partnership LLP	29,433.22	21/02/2024
V000225	EMW Law LLP	97,377.27	22/02/2024
V000126	Hamblin Watermains Ltd	840.25	26/02/2024
V000142	Tremain Powell Partnership Limited	15,262.44	26/02/2024
V000359	Welling Partnership LLP	1,118.48	26/02/2024
V000257	Amiantus Environmental Consultants Ltd	3,277.91	01/03/2024
V000030	Jones & Reeves	4,860.00	01/03/2024
V000105	Shakespeare Martineau LLP	1,000.00	01/03/2024
V000225	EMW Law LLP	564,323.50	05/03/2024
V000441	Helix Construct Limited	229,563.76	07/03/2024
V000469	Miller Homes	1,539,639.12	07/03/2024
V000089	E G Carter & Co Ltd	482,216.68	13/03/2024
V000443	Sundry Payments	2,128.00	13/03/2024
V000132	Vistry Homes Limited - Western	378,183.83	13/03/2024
V000225	EMW Law LLP	90,436.52	18/03/2024
V000225	EMW Law LLP	1,481.00	20/03/2024
V000105	Shakespeare Martineau LLP	2,304.34	21/03/2024
V000026	Oxfordshire County Council	28,492.86	25/03/2024

V000089	E G Carter & Co Ltd	122,608.28	26/03/2024
V000314	Feltham Construction Limited	78,206.45	26/03/2024
V000105	Shakespeare Martineau LLP	2,400.00	27/03/2024
V000359	Welling Partnership LLP	4,243.28	27/03/2024
V000089	E G Carter & Co Ltd	245,395.61	28/03/2024
V000441	Helix Construct Limited	148,429.96	28/03/2024
Total		8,357,966.43	