

Vendor No	Vendor Name	Amount	Posting Date
V000387	Huthwaite Freston Wright Ltd	4,750.00	01/04/2025
V000521	MP Chartered Architects Ltd	1,270.00	01/04/2025
V000089	E G Carter & Co Ltd	163,476.23	02/04/2025
V000409	Persimmon Homes Wessex	65,564.31	02/04/2025
V000012	Fergal Contracting Company Limited	1,870.00	07/04/2025
V000505	Vistry Homes LTD (Cotswolds)	241,663.49	07/04/2025
V000518	Tozers LLP	2,746.58	08/04/2025
V000105	Shakespeare Martineau LLP	2,500.00	11/04/2025
V000142	Tremain Powell Partnership Limited	54,180.00	11/04/2025
V000443	Sundry Payments	1,450.00	14/04/2025
V000519	Freeths Client LLP	2,024.00	22/04/2025
V000504	Bloor Homes Limited - South West	300,286.78	23/04/2025
V000519	Freeths Client LLP	2,069.28	23/04/2025
V000105	Shakespeare Martineau LLP	1,105.00	23/04/2025
V000505	Vistry Homes LTD (Cotswolds)	34,979.31	25/04/2025
V000228	Ecology by Design Ltd	1,495.00	28/04/2025
V000422	Kennet Landscape Solutions Ltd	2,752.20	29/04/2025
V000099	Iain Milsom Carpets	2,050.00	01/05/2025
V000030	Jones & Reeves	6,324.00	01/05/2025
V000441	Quattro Design Architects Limited	4,723.20	01/05/2025
V000465	Randall Simmonds LLP	3,500.00	01/05/2025
V000519	Freeths Client LLP	29,548.20	06/05/2025
V000228	Ecology by Design Ltd	1,175.00	07/05/2025
V000443	Sundry Payments	14,212.60	08/05/2025
V000314	Feltham Construction Limited	419,223.02	09/05/2025
V000004	West Oxfordshire District Council	12,966.88	09/05/2025
V000089	E G Carter & Co Ltd	96,821.19	12/05/2025
V000519	Freeths Client LLP	1,750.00	13/05/2025
V000099	Iain Milsom Carpets	1,025.00	14/05/2025
V000030	Jones & Reeves	5,538.00	14/05/2025
V000004	West Oxfordshire District Council	3,557.02	14/05/2025
V000225	EMW Law LLP	183,070.90	19/05/2025
V000004	West Oxfordshire District Council	11,760.90	19/05/2025
V000225	EMW Law LLP	181,280.18	21/05/2025
V000519	Freeths Client LLP	1,667.00	21/05/2025
V000519	Freeths Client LLP	9,600.00	27/05/2025
V000004	West Oxfordshire District Council	4,795.73	27/05/2025
V000469	Miller Homes	369,373.09	28/05/2025
V000350	Cole Easdon Consultants Ltd	950.00	01/06/2025
V000089	E G Carter & Co Ltd	76,945.46	01/06/2025
V000225	EMW Law LLP	177,172.08	01/06/2025
V000099	Iain Milsom Carpets	1,200.00	01/06/2025
V000105	Shakespeare Martineau LLP	4,506.62	02/06/2025
V000443	Sundry Payments	7,478.38	02/06/2025
V000409	Persimmon Homes Wessex	1,042.49	03/06/2025
V000505	Vistry Homes LTD (Cotswolds)	292,504.12	03/06/2025
V000225	EMW Law LLP	334,470.56	05/06/2025
V000314	Feltham Construction Limited	603,939.68	05/06/2025
V000409	Persimmon Homes Wessex	243,906.10	05/06/2025
V000284	Glanville Consultants Limited	1,550.00	06/06/2025
V000465	Randall Simmonds LLP	1,500.00	06/06/2025
V000443	Sundry Payments	7,502.31	07/06/2025
V000099	Iain Milsom Carpets	1,100.00	12/06/2025
V000225	EMW Law LLP	49,438.24	13/06/2025
V000225	EMW Law LLP	1,022,862.96	16/06/2025

V000004	West Oxfordshire District Council	1,607.19	17/06/2025
V000521	MP Chartered Architects Ltd	1,725.00	18/06/2025
V000518	Tozers LLP	213,300.00	20/06/2025
V000062	NatWest Commercial Cards Division	2,050.20	23/06/2025
V000504	Bloor Homes Limited - South West	575,373.10	24/06/2025
V000443	Sundry Payments	213,000.00	24/06/2025
V000526	Freeths Fees LLP	770,096.50	25/06/2025
V000225	EMW Law LLP	896,744.08	26/06/2025
<b>Total</b>		<b>7,750,109.16</b>	