

Vendor No	Vendor Name	Amount	Posting Date
V000519	Freeths Client LLP	29,454.00	01/07/2025
V000099	Iain Milsom Carpets	900.00	01/07/2025
V000030	Jones & Reeves	10,662.00	01/07/2025
V000518	Tozers LLP	7,756.73	01/07/2025
V000004	West Oxfordshire District Council	1,541.73	01/07/2025
V000225	EMW Law LLP	941.70	02/07/2025
V000519	Freeths Client LLP	8,767.00	02/07/2025
V000469	Miller Homes	966,020.77	02/07/2025
V000443	Sundry Payments	7,483.60	02/07/2025
V000089	E G Carter & Co Ltd	40,938.48	03/07/2025
V000314	Feltham Construction Limited	608,512.54	03/07/2025
V000517	Kendrick Homes Limited	596,987.50	03/07/2025
V000469	Miller Homes	147,097.94	03/07/2025
V000505	Vistry Homes LTD (Cotswolds)	356,062.00	04/07/2025
V000122	Philip Pank Partnership LLP	27,750.00	07/07/2025
V000138	Bloor Homes Limited	2,000.00	08/07/2025
V000465	Randall Simmonds LLP	7,000.00	08/07/2025
V000099	Iain Milsom Carpets	1,450.00	09/07/2025
V000465	Randall Simmonds LLP	3,600.00	09/07/2025
V000105	Shakespeare Martineau LLP	42,280.00	09/07/2025
V000225	EMW Law LLP	482,756.48	16/07/2025
V000443	Sundry Payments	6,996.00	17/07/2025
V000124	Sovereign Network Group	3,333.32	21/07/2025
V000443	Sundry Payments	7,430.36	21/07/2025
V000526	Freeths Fees LLP	1,565.00	25/07/2025
V000469	Miller Homes	402,417.31	28/07/2025
V000314	Feltham Construction Limited	435,407.08	29/07/2025
V000519	Freeths Client LLP	9,000.00	29/07/2025
V000225	EMW Law LLP	581,905.44	30/07/2025
V000443	Sundry Payments	7,433.45	30/07/2025
V000089	E G Carter & Co Ltd	45,159.81	01/08/2025
V000225	EMW Law LLP	457,567.34	01/08/2025
V000519	Freeths Client LLP	2,567.00	01/08/2025
V000337	Hickman Removal Services	940.00	01/08/2025
V000099	Iain Milsom Carpets	4,035.00	01/08/2025
V000030	Jones & Reeves	7,182.00	01/08/2025
V000521	MP Chartered Architects Ltd	15,120.00	01/08/2025
V000465	Randall Simmonds LLP	4,000.00	01/08/2025
V000105	Shakespeare Martineau LLP	560.13	01/08/2025
V000122	Philip Pank Partnership LLP	33,117.00	05/08/2025
V000105	Shakespeare Martineau LLP	1,798.00	05/08/2025
V000519	Freeths Client LLP	1,038.00	06/08/2025
V000465	Randall Simmonds LLP	9,200.00	06/08/2025
V000443	Sundry Payments	7,478.86	06/08/2025
V000142	Tremain Powell Partnership Limited	11,762.30	06/08/2025
V000505	Vistry Homes LTD (Cotswolds)	305,202.49	08/08/2025
V000138	Bloor Homes Limited	5,000.00	11/08/2025
V000099	Iain Milsom Carpets	1,050.00	11/08/2025
V000225	EMW Law LLP	549.00	12/08/2025
V000138	Bloor Homes Limited	1,500.00	13/08/2025
V000225	EMW Law LLP	183,500.20	13/08/2025
V000469	Miller Homes	588,384.08	13/08/2025
V000062	NatWest Commercial Cards Division	519.00	18/08/2025
V000517	Kendrick Homes Limited	173,648.50	19/08/2025
V000271	LM Affordable Housing Services Ltd	33,804.00	19/08/2025

V000519	Freeths Client LLP	2,040.00	21/08/2025
V000526	Freeths Fees LLP	2,572,261.62	22/08/2025
V000314	Feltham Construction Limited	332,792.02	27/08/2025
V000504	Bloor Homes Limited - South West	1,404,356.87	01/09/2025
V000228	Ecology by Design Ltd	682.50	01/09/2025
V000519	Freeths Client LLP	10,922.74	01/09/2025
V000387	Huthwaite Freston Wright Ltd	1,625.00	01/09/2025
V000465	Randall Simmonds LLP	20,184.31	01/09/2025
V000004	West Oxfordshire District Council	1,158.20	01/09/2025
V000469	Miller Homes	1,128,350.44	02/09/2025
V000526	Freeths Fees LLP	47,564.80	03/09/2025
V000284	Glanville Consultants Limited	1,175.00	03/09/2025
V000401	Bellway Homes Ltd (South West)	601,651.41	04/09/2025
V000099	Iain Milsom Carpets	1,050.00	04/09/2025
V000505	Vistry Homes LTD (Cotswolds)	236,461.39	09/09/2025
V000519	Freeths Client LLP	4,250.00	10/09/2025
V000535	Tozers Client Account	327,924.11	15/09/2025
V000443	Sundry Payments	666.55	17/09/2025
V000517	Kendrick Homes Limited	287,144.25	19/09/2025
V000004	West Oxfordshire District Council	3,241.72	22/09/2025
V000004	West Oxfordshire District Council	17,829.46	23/09/2025
V000138	Bloor Homes Limited	4,000.00	25/09/2025
V000469	Miller Homes	1,058,118.25	29/09/2025
V000004	West Oxfordshire District Council	15,523.09	29/09/2025
<b>Total</b>		<b>14,781,106.87</b>	