

Vendor No	Vendor Name	Amount	Posting Date
V000105	Shakespeare Martineau LLP	650.00	01/10/2024
V000225	EMW Law LLP	635.00	02/10/2024
V000050	Connells Estate Agents	1,972.09	04/10/2024
V000225	EMW Law LLP	1,264,503.42	07/10/2024
V000465	Randall Simmonds LLP	2,000.00	08/10/2024
V000359	Welling Partnership LLP	2,097.15	10/10/2024
V000089	E G Carter & Co Ltd	389,301.21	14/10/2024
V000099	Iain Milsom Carpets	5,920.00	14/10/2024
V000504	Bloor Homes Limited - South West	532,439.46	15/10/2024
V000387	Huthwaite Freston Wright Ltd	3,000.00	16/10/2024
V000441	Helix Construct Limited	4,239.23	21/10/2024
V000505	Vistry Homes LTD (Cotswolds)	3,454.94	21/10/2024
V000177	A1 Maintenance (Stroud) Ltd	727.07	23/10/2024
V000099	Iain Milsom Carpets	1,530.00	23/10/2024
V000225	EMW Law LLP	300,286.80	29/10/2024
V000443	Sundry Payments	15,116.88	29/10/2024
V000314	Feltham Construction Limited	151,449.81	30/10/2024
V000387	Huthwaite Freston Wright Ltd	3,030.00	30/10/2024
V000443	Sundry Payments	14,968.95	31/10/2024
V000089	E G Carter & Co Ltd	266,349.80	01/11/2024
V000099	Iain Milsom Carpets	7,470.00	01/11/2024
V000456	Sovereign Group Ltd	2,500.50	01/11/2024
V000077	Ayer Associates Limited (Fry Binks)	1,753.13	05/11/2024
V000138	Bloor Homes Limited	3,000.00	05/11/2024
V000105	Shakespeare Martineau LLP	2,500.00	06/11/2024
V000062	NatWest Commercial Cards Division	605.00	07/11/2024
V000105	Shakespeare Martineau LLP	1,690.98	08/11/2024
V000443	Sundry Payments	7,543.82	12/11/2024
V000443	Sundry Payments	22,271.88	18/11/2024
V000004	West Oxfordshire District Council	753.87	19/11/2024
V000225	EMW Law LLP	302,340.58	20/11/2024
V000225	EMW Law LLP	271,902.44	26/11/2024
V000422	Kennet Landscape Solutions Ltd	995.02	27/11/2024
V000443	Sundry Payments	14,634.41	28/11/2024
V000077	Ayer Associates Limited (Fry Binks)	1,753.13	01/12/2024
V000124	Sovereign Housing Association Ltd	2,500.50	02/12/2024
V000314	Feltham Construction Limited	255,266.34	03/12/2024
V000099	Iain Milsom Carpets	2,210.00	03/12/2024
V000225	EMW Law LLP	1,005.83	04/12/2024
V000409	Persimmon Homes Wessex	123,807.81	04/12/2024
V000409	Persimmon Homes Wessex	590,323.31	06/12/2024
V000225	EMW Law LLP	149,821.35	09/12/2024
V000105	Shakespeare Martineau LLP	1,284,000.00	09/12/2024
V000089	E G Carter & Co Ltd	369,682.17	10/12/2024
V000105	Shakespeare Martineau LLP	1,753.88	10/12/2024
V000105	Shakespeare Martineau LLP	550,025.00	11/12/2024
V000225	EMW Law LLP	102,725.00	13/12/2024
V000332	Create Architects Ltd	4,855.32	17/12/2024
V000225	EMW Law LLP	465,400.00	17/12/2024
V000225	EMW Law LLP	509.58	18/12/2024
V000105	Shakespeare Martineau LLP	10,800.00	18/12/2024

V000443	Sundry Payments	12,545.17	18/12/2024
V000105	Shakespeare Martineau LLP	1,200.00	20/12/2024
V000314	Feltham Construction Limited	233,350.09	23/12/2024
V000105	Shakespeare Martineau LLP	267,500.00	23/12/2024
V000443	Sundry Payments	70,440.00	24/12/2024
V000271	LM Affordable Housing Services Ltd	94,290.00	31/12/2024
V000105	Shakespeare Martineau LLP	22,200.00	31/12/2024
<b>Total</b>		<b>8,221,597.92</b>	