

Vendor No	Vendor Name	Amount	Posting Date
V000314	Feltham Construction Limited	403,390.52	01/10/2025
V000465	Randall Simmonds LLP	3,000.00	01/10/2025
V000465	Randall Simmonds LLP	15,184.31	02/10/2025
V000225	EMW Law LLP	118,582.02	06/10/2025
V000526	Freeths Fees LLP	26,456.57	07/10/2025
V000142	Tremain Powell Partnership Limited	22,531.80	07/10/2025
V000225	EMW Law LLP	495,504.48	08/10/2025
V000142	Tremain Powell Partnership Limited	16,824.60	08/10/2025
V000443	Sundry Payments	7,478.30	09/10/2025
V000505	Vistry Homes LTD (Cotswolds)	153,808.36	10/10/2025
V000401	Bellway Homes Ltd (South West)	336,863.12	13/10/2025
V000225	EMW Law LLP	108,842.54	13/10/2025
V000526	Freeths Fees LLP	1,750.00	15/10/2025
V000517	Kendrick Homes Limited	96,471.25	17/10/2025
V000225	EMW Law LLP	172,321.00	20/10/2025
V000469	Miller Homes	945,074.28	29/10/2025
V000314	Feltham Construction Limited	444,906.63	30/10/2025
V000443	Sundry Payments	14,240.00	30/10/2025
V000228	Ecology by Design Ltd	2,115.00	01/11/2025
V000519	Freeths Client LLP	645,000.00	01/11/2025
V000220	Infrastruct CS Ltd	4,140.00	01/11/2025
V000521	MP Chartered Architects Ltd	7,560.00	01/11/2025
V000401	Bellway Homes Ltd (South West)	197,980.65	03/11/2025
V000225	EMW Law LLP	575.39	07/11/2025
V000521	MP Chartered Architects Ltd	1,753.32	07/11/2025
V000465	Randall Simmonds LLP	18,184.31	10/11/2025
V000526	Freeths Fees LLP	1,150.00	11/11/2025
V000519	Freeths Client LLP	2,602,267.85	13/11/2025
V000225	EMW Law LLP	1,361.60	14/11/2025
V000518	Tozers LLP	1,538.09	14/11/2025
V000519	Freeths Client LLP	373,462.81	18/11/2025
V000105	Shakespeare Martineau LLP	1,341,970.24	18/11/2025
V000517	Kendrick Homes Limited	39,723.50	19/11/2025
V000443	Sundry Payments	700.00	20/11/2025
V000535	Tozers Client Account	654,613.10	25/11/2025
V000030	Jones & Reeves	2,190.00	26/11/2025
V000526	Freeths Fees LLP	7,208.40	01/12/2025
V000387	Huthwaite Freston Wright Ltd	5,141.69	01/12/2025
V000099	Iain Milsom Carpets	1,400.00	01/12/2025
V000107	Ridge and Partners LLP	6,000.00	01/12/2025
V000505	Vistry Homes LTD (Cotswolds)	76,445.00	01/12/2025
V000443	Sundry Payments	700.00	02/12/2025
V000225	EMW Law LLP	300,067.66	03/12/2025
V000526	Freeths Fees LLP	13,461.00	03/12/2025

V000465	Randall Simmonds LLP	5,584.31	03/12/2025
V000343	T&P Regeneration Ltd	8,999.98	03/12/2025
V000004	West Oxfordshire District Council	5,602.36	03/12/2025
V000314	Feltham Construction Limited	365,050.08	04/12/2025
V000099	Iain Milsom Carpets	1,350.00	04/12/2025
V000469	Miller Homes	1,419,413.65	05/12/2025
V000443	Sundry Payments	1,590.00	06/12/2025
V000401	Bellway Homes Ltd (South West)	61,796.78	08/12/2025
V000465	Randall Simmonds LLP	9,000.00	09/12/2025
V000539	Cala Homes (Chiltern) Ltd	424,659.02	10/12/2025
V000225	EMW Law LLP	743,545.30	10/12/2025
V000342	Pioneer Property Services Ltd	116,100.00	10/12/2025
V000505	Vistry Homes LTD (Cotswolds)	70,456.41	10/12/2025
V000517	Kendrick Homes Limited	64,124.38	12/12/2025
V000443	Sundry Payments	1,040.00	12/12/2025
V000228	Ecology by Design Ltd	2,115.00	15/12/2025
V000225	EMW Law LLP	660.00	15/12/2025
V000519	Freeths Client LLP	1,591,563.99	15/12/2025
V000105	Shakespeare Martineau LLP	237,072.86	15/12/2025
V000443	Sundry Payments	7,292.41	15/12/2025
V000142	Tremain Powell Partnership Limited	22,672.80	15/12/2025
V000004	West Oxfordshire District Council	1,291.04	15/12/2025
V000314	Feltham Construction Limited	424,062.20	18/12/2025
V000517	Kendrick Homes Limited	81,252.78	18/12/2025
V000225	EMW Law LLP	419,794.56	19/12/2025
V000225	EMW Law LLP	1,707.00	22/12/2025
V000519	Freeths Client LLP	1,748,581.81	22/12/2025
V000526	Freeths Fees LLP	2,810.00	22/12/2025
V000443	Sundry Payments	7,431.54	22/12/2025
V000343	T&P Regeneration Ltd	3,013.20	22/12/2025
V000558	Taylor Wimpey Bristol a Division of Taylo	435,995.35	22/12/2025
V000505	Vistry Homes LTD (Cotswolds)	140,912.82	22/12/2025
Total		18,116,481.02	