

Account	Scheme	Amount	Date	Supplier
5509 : SCH - Other Capital Project Costs	Greenbridge Square	67.00	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Greenbridge Square	52.80	12/04/2023	Windrush Design & Print
5504 : SCH - Valuation Fees	Ashchurch Tewkesbury	49.55	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Bellway	48.47	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Vistry	47.03	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Stanton Chase	46.56	12/04/2023	Windrush Design & Print
5506 : SCH - Eers Agent & QS	Downs Road Witney	45.65	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	West Witney Persimmon Phase 3B	44.45	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Mount Owen	44.08	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Clayfurlong View Kemble	42.62	12/04/2023	Windrush Design & Print
5504 : SCH - Valuation Fees	Ashchurch Tewkesbury	42.26	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	East Carterton	39.51	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Vistry	37.06	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Stanton Chase	36.70	12/04/2023	Windrush Design & Print
5506 : SCH - Eers Agent & QS	Downs Road Witney	35.97	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	West Witney Persimmon Phase 3B	35.03	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Mount Owen	34.74	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Clayfurlong View Kemble	33.60	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Bellway	31.83	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	East Carterton	31.14	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	East Carterton	27.49	12/04/2023	Windrush Design & Print
5504 : SCH - Valuation Fees	Ashchurch Tewkesbury	24.74	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Clayfurlong View Kemble	24.37	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Mount Owen	22.92	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	West Witney Persimmon Phase 3B	22.55	12/04/2023	Windrush Design & Print
5506 : SCH - Eers Agent & QS	Downs Road Witney	21.35	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Stanton Chase	20.45	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Vistry	19.97	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Bellway	18.53	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	East Carterton	18.05	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Clayfurlong View Kemble	16.00	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Mount Owen	15.05	12/04/2023	Windrush Design & Print
5502 : SCH - Main Contract Works	West Witney Persimmon Phase 3B	14.81	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Bellway	14.60	12/04/2023	Windrush Design & Print
5506 : SCH - Eers Agent & QS	Downs Road Witney	14.02	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Stanton Chase	13.42	12/04/2023	Windrush Design & Print
5509 : SCH - Other Capital Project Costs	Wanborough Vistry	13.12	12/04/2023	Windrush Design & Print
5513 : SCH - Decant Costs	Ryegrass	1,549.58	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	355.26	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	344.06	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	344.06	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	301.04	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	301.04	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	301.04	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	301.04	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	301.04	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.63	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	151.94	13/04/2023	West Oxfordshire District Council
5509 : SCH - Other Capital Project Costs	Hailey Avenue Chipping Norton	146.02	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	146.02	13/04/2023	Jet Rod
5513 : SCH - Decant Costs	Ryegrass	111.72	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	106.55	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	62.19	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	62.19	13/04/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	62.19	13/04/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Mount Owen	127,290.52	17/04/2023	Taylor Wimpey - Oxfordshire
5502 : SCH - Main Contract Works	St Marys	107,964.43	17/04/2023	E G Carter & Co Ltd
5502 : SCH - Main Contract Works	Mount Owen	66,169.74	17/04/2023	Taylor Wimpey - Oxfordshire
5506 : SCH - Eers Agent & QS	Greenbridge Square	29,267.42	17/04/2023	Tremain Powell Partnership Limited
5503 : SCH - Legal Fees	Greenbridge Square	8,356.12	17/04/2023	EMW Law LLP
5506 : SCH - Eers Agent & QS	Ashchurch Tewkesbury	4,590.05	17/04/2023	Tremain Powell Partnership Limited
5506 : SCH - Eers Agent & QS	Mount Owen	4,187.83	17/04/2023	Tremain Powell Partnership Limited
5506 : SCH - Eers Agent & QS	Ashchurch Tewkesbury	2,239.43	17/04/2023	Tremain Powell Partnership Limited
5506 : SCH - Eers Agent & QS	Mount Owen	1,814.14	17/04/2023	Tremain Powell Partnership Limited
5513 : SCH - Decant Costs	Evenlode Charlbury	1,350.00	17/04/2023	Iain Milsom Carpets
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	300.00	17/04/2023	Hickman Removal Services
5504 : SCH - Valuation Fees	West Witney Persimmon	198.89	17/04/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Mount Owen	197.39	17/04/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Clayfurlong View Kemble	190.90	17/04/2023	Connells Estate Agents

Account	Scheme	Amount	Date	Supplier
5504 : SCH - Valuation Fees	Clayfurlong View Kemble	90.92	17/04/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Mount Owen	85.51	17/04/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	West Witney Persimmon	84.26	17/04/2023	Connells Estate Agents
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	7,363.51	18/04/2023	Sundry Payments
5501 : SCH - Acquisition Costs	Stanton Chase	118,941.04	24/04/2023	Shakespeare Martineau LLP
5501 : SCH - Acquisition Costs	Stanton Chase	52,198.96	24/04/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Ryegrass	225.65	24/04/2023	British Gas (Bills)
5501 : SCH - Acquisition Costs	Wanborough Bellway	291,998.98	25/04/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Wanborough Bellway	111,626.70	25/04/2023	EMW Law LLP
5513 : SCH - Decant Costs	Evenlode Charlbury	6,899.01	27/04/2023	Sundry Payments
5502 : SCH - Main Contract Works	Greenbridge Square	70,921.73	28/04/2023	Keepmoat Homes Limited
5502 : SCH - Main Contract Works	Wanborough Bellway	539,759.21	02/05/2023	Bellway Homes Ltd (South West)
5502 : SCH - Main Contract Works	Wanborough Bellway	206,341.62	02/05/2023	Bellway Homes Ltd (South West)
5513 : SCH - Decant Costs	Evenlode Charlbury	2,513.12	02/05/2023	Clearway Environmental Services (UK) Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	499.46	02/05/2023	CDC Electrical Services Ltd
5513 : SCH - Decant Costs	St Marys	273.33	03/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	124.38	03/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	816.00	05/05/2023	Jamie Briggs Removals & Storage Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	618.00	05/05/2023	Jamie Briggs Removals & Storage Ltd
5513 : SCH - Decant Costs	Evenlode Charlbury	4,537.42	09/05/2023	Sundry Payments
5513 : SCH - Decant Costs	Evenlode Charlbury	499.00	09/05/2023	Corbetts Electrical Limited
5513 : SCH - Decant Costs	Ryegrass	396.00	09/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	352.56	09/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	351.21	09/05/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	172,407.30	10/05/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	St Marys	99,924.22	10/05/2023	E G Carter & Co Ltd
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	95,480.16	10/05/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	West Witney Persimmon	869,230.34	11/05/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	West Witney Persimmon	441,909.16	11/05/2023	Persimmon Homes Wessex
5501 : SCH - Acquisition Costs	Wanborough Vistry	295,655.43	11/05/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Wanborough Vistry	125,582.43	11/05/2023	EMW Law LLP
5506 : SCH - Eers Agent & QS	Butts Piece Stanton Harcourt	743.33	16/05/2023	Ayer Associates Limited (Fry Binks)
5506 : SCH - Eers Agent & QS	Butts Piece Stanton Harcourt	494.00	16/05/2023	Ayer Associates Limited (Fry Binks)
5513 : SCH - Decant Costs	St Marys	180.66	16/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.00	16/05/2023	West Oxfordshire District Council
5501 : SCH - Acquisition Costs	Wanborough Vistry	7.02	17/05/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Wanborough Vistry	2.98	17/05/2023	EMW Law LLP
5502 : SCH - Main Contract Works	East Carterton	297,367.61	18/05/2023	EMW Law LLP
5502 : SCH - Main Contract Works	East Carterton	220,747.68	18/05/2023	EMW Law LLP
5502 : SCH - Main Contract Works	East Carterton	206,867.09	18/05/2023	EMW Law LLP
5502 : SCH - Main Contract Works	East Carterton	153,565.58	18/05/2023	EMW Law LLP
5502 : SCH - Main Contract Works	Mount Owen	102,954.42	18/05/2023	Taylor Wimpey - Oxfordshire
5502 : SCH - Main Contract Works	Mount Owen	53,519.04	18/05/2023	Taylor Wimpey - Oxfordshire
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	1,521.32	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	890.68	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Bellway	542.58	19/05/2023	EMW Law LLP
5513 : SCH - Decant Costs	Evenlode Charlbury	399.00	19/05/2023	Corbetts Electrical Limited
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	378.44	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	East Carterton	375.07	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Bellway	248.90	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	East Carterton	217.44	19/05/2023	EMW Law LLP
5503 : SCH - Legal Fees	Ashchurch Tewkesbury	184.63	19/05/2023	EMW Law LLP
5504 : SCH - Valuation Fees	Evenlode Charlbury	2,400.00	22/05/2023	Huthwaite Freston Wright Ltd
5517 : SCH - Development Contingency	West Witney Persimmon	1,013.66	22/05/2023	Kennet Landscape Solutions Ltd
5513 : SCH - Decant Costs	Ryegrass	686.06	22/05/2023	West Oxfordshire District Council
5517 : SCH - Development Contingency	West Witney Persimmon	515.34	22/05/2023	Kennet Landscape Solutions Ltd
5513 : SCH - Decant Costs	Ryegrass	342.00	22/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	342.00	22/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	22/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.00	22/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	149.00	22/05/2023	West Oxfordshire District Council
5503 : SCH - Legal Fees	Ryegrass	25.56	22/05/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	St Marys	354.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	242.87	23/05/2023	British Gas (Bills)
5513 : SCH - Decant Costs	St Marys	177.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	177.00	23/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	149.00	23/05/2023	West Oxfordshire District Council
5503 : SCH - Legal Fees	West Witney Persimmon	865.16	24/05/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Evenlode Charlbury	838.00	24/05/2023	NatWest Commercial Cards Division

Account	Scheme	Amount	Date	Supplier
5503 : SCH - Legal Fees	Stanton Chase	833.99	24/05/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	West Witney Persimmon	439.84	24/05/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	West Witney Persimmon	409.70	24/05/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Stanton Chase	366.01	24/05/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	West Witney Persimmon	173.58	24/05/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	146.02	30/05/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	St Marys	50.28	31/05/2023	Sundry Payments
5502 : SCH - Main Contract Works	Greenbridge Square	214,390.60	02/06/2023	Keepmoat Homes Limited
5513 : SCH - Decant Costs	St Marys	318.56	02/06/2023	West Oxfordshire District Council
5503 : SCH - Legal Fees	Wanborough Vistry	10.10	02/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	4.30	02/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Wanborough Vistry	227,688.79	05/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Wanborough Vistry	96,705.41	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	691.35	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	East Carterton	462.12	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	444.71	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	East Carterton	321.48	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	293.65	05/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	188.89	05/06/2023	EMW Law LLP
5502 : SCH - Main Contract Works	St Marys	65,280.18	06/06/2023	E G Carter & Co Ltd
5518 : SCH - Spec Uplift	Greenbridge Square	1,625.40	06/06/2023	Keepmoat Homes Limited
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,418.73	06/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,352.58	06/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	334.04	06/06/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Clayfurlong View Kemble	544,696.22	08/06/2023	EMW Law LLP
5502 : SCH - Main Contract Works	Clayfurlong View Kemble	311,303.78	08/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Clayfurlong View Kemble	68,277.93	08/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Clayfurlong View Kemble	39,022.07	08/06/2023	EMW Law LLP
5508 : SCH - Site Survey & Investigation	Ryegrass	1,912.09	08/06/2023	Amiantus Environmental Consultants Ltd
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	218,452.28	09/06/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	West Witney Persimmon	125,214.25	09/06/2023	Persimmon Homes Wessex
5502 : SCH - Main Contract Works	Butts Piece Stanton Harcourt	120,980.14	09/06/2023	Deanfield Homes Limited
5502 : SCH - Main Contract Works	West Witney Persimmon	63,657.84	09/06/2023	Persimmon Homes Wessex
5506 : SCH - Eers Agent & QS	Stanton Chase	8,339.92	12/06/2023	Ayer Associates Limited (Fry Binks)
5506 : SCH - Eers Agent & QS	Stanton Chase	3,050.07	12/06/2023	Ayer Associates Limited (Fry Binks)
5505 : SCH - Architect Fees	Generic Scheme	2,076.00	12/06/2023	Quattro Design Architects Limited
5504 : SCH - Valuation Fees	Butts Piece Stanton Harcourt	193.08	12/06/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	East Carterton	176.93	12/06/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Butts Piece Stanton Harcourt	106.92	12/06/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	East Carterton	102.56	12/06/2023	Connells Estate Agents
5513 : SCH - Decant Costs	Ryegrass	3,422.06	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	3,422.06	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	1,711.03	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	1,711.03	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	13/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Evenlode Charlbury	136.54	13/06/2023	West Oxfordshire District Council
5503 : SCH - Legal Fees	Stanton Chase	11,607.49	14/06/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Stanton Chase	4,245.09	14/06/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Stanton Chase	947.67	14/06/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Stanton Chase	346.58	14/06/2023	Shakespeare Martineau LLP
5504 : SCH - Valuation Fees	Ryegrass	3,300.00	15/06/2023	Huthwaite Freston Wright Ltd
5513 : SCH - Decant Costs	St Marys	501.00	15/06/2023	West Oxfordshire District Council
5504 : SCH - Valuation Fees	Ashchurch Tewkesbury	189.22	15/06/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Ashchurch Tewkesbury	92.32	15/06/2023	Connells Estate Agents
5503 : SCH - Legal Fees	Hailey Avenue Chipping Norton	300.00	17/06/2023	Shakespeare Martineau LLP
5503 : SCH - Legal Fees	Wanborough Bellway	473.85	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	444.71	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Bellway	410.19	19/06/2023	EMW Law LLP
5514 : SCH - Publicity Costs	Greenbridge Square	294.00	19/06/2023	Windrush Design & Print
5503 : SCH - Legal Fees	Wanborough Vistry	231.62	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Bellway	188.17	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Bellway	181.15	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	157.41	19/06/2023	EMW Law LLP
5503 : SCH - Legal Fees	Wanborough Vistry	98.38	19/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Davies Road Moreton	1,378,519.00	20/06/2023	West Oxfordshire District Council
5502 : SCH - Main Contract Works	Mount Owen	83,284.89	20/06/2023	Taylor Wimpey - Oxfordshire
5502 : SCH - Main Contract Works	Mount Owen	43,294.19	20/06/2023	Taylor Wimpey - Oxfordshire
5513 : SCH - Decant Costs	Evenlode Charlbury	650.00	20/06/2023	Iain Milsom Carpets
5502 : SCH - Main Contract Works	East Carterton	214,166.51	22/06/2023	EMW Law LLP

Account	Scheme	Amount	Date	Supplier
5502 : SCH - Main Contract Works	East Carterton	148,987.31	22/06/2023	EMW Law LLP
5501 : SCH - Acquisition Costs	Stanton Chase	980,744.68	26/06/2023	Shakespeare Martineau LLP
5501 : SCH - Acquisition Costs	Stanton Chase	430,413.68	26/06/2023	Shakespeare Martineau LLP
5504 : SCH - Valuation Fees	Clayfurlong View Kemble	190.90	26/06/2023	Connells Estate Agents
5504 : SCH - Valuation Fees	Clayfurlong View Kemble	109.10	26/06/2023	Connells Estate Agents
5513 : SCH - Decant Costs	St Marys	311.35	27/06/2023	Southern Electric
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	185.02	27/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	134.81	27/06/2023	West Oxfordshire District Council
5501 : SCH - Acquisition Costs	West Witney Persimmon	798,437.36	28/06/2023	Shakespeare Martineau LLP
5501 : SCH - Acquisition Costs	West Witney Persimmon	405,918.63	28/06/2023	Shakespeare Martineau LLP
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	1,487.02	29/06/2023	West Oxfordshire District Council
5506 : SCH - Eers Agent & QS	St Marys	7,549.74	30/06/2023	Welling Partnership LLP
5513 : SCH - Decant Costs	Ryegrass	3,422.06	30/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Ryegrass	1,711.03	30/06/2023	West Oxfordshire District Council
5506 : SCH - Eers Agent & QS	St Marys	1,342.18	30/06/2023	Welling Partnership LLP
5506 : SCH - Eers Agent & QS	St Marys	1,342.18	30/06/2023	Welling Partnership LLP
5513 : SCH - Decant Costs	St Marys	351.41	30/06/2023	British Gas (Bills)
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	30/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	297.00	30/06/2023	West Oxfordshire District Council
5513 : SCH - Decant Costs	Hailey Avenue Chipping Norton	149.00	30/06/2023	West Oxfordshire District Council
		11,598,402.57		