

Row Labels	Sum of Debit Amount
BDW Trading Ltd - Bristol Division	567,801.94
3258	35,189.40
3261	35,090.00
3262	193,541.74
3263	236,584.16
3264	67,396.64
C.G Fry & Son Ltd	276,064.79
3247	276,064.79
David Wilson Homes South West	247,118.88
3254	81,827.12
3255	165,291.76
Linden Wates (Salisbury) LLP	121,282.82
3268	121,282.82
Newland Homes Ltd	20,989.21
3267	20,989.21
Persimmon Homes (Wessex) Ltd	1,248,714.23
3275	164,600.41
3282	1,084,113.82
Persimmon Homes Severn Valley	1,119,897.93
3273	1,119,897.93
Vistry Homes Ltd T/A Vistry Western - Bristol	180,972.83
3245	180,972.83
Grand Total	3,782,842.63