

Supplier Name	B/F 30.06.18	2019 Qtr 2	C/F 30.09.18
ACG BUIDING SERVICES LTD	6552.07	0	6552.07
ARMSTRONG BURTON ARCHITECTS LTD	600	0	600
ASPIRE DDA LIMITED	3536.4	0	3536.4
BROMSGROVE DISTRICT COUNCIL	2131.8	0	2131.8
CLC CONTRACTORS LIMITED	1425.6	0	1425.6
COTSWOLD ARCHAEOLOGY	1800	0	1800
COUCH CONSULTING ENGINEERS	5100	0	5100
HALLS CONTRACTORS C&R LTD	2076.98	0	2076.98
FURNITURE RESOURCE CENTRE LTD	5064.77	0	5064.77
GOUGH BAILEY WRIGHT	1390.5	0	1390.5
GROUND INVESTIGATION & PILING LIMIT	6154.8	0	6154.8
HYLAND LEGAL LTD	83427.08	0	83427.08
J HARPER & SONS LTD	2836448.39	35860.07	2872308.46
J TURNER & ASSOCIATES LTD	576	0	576
KEEPMOAT REGENERATION LTD	89219.79	0	89219.79
LOCKE & EASTWOOD	5325.48	0	5325.48
OAKLEAF COMMERCIAL SERVICES LIMITED	715.2	0	715.2
OAKLEY ARCHITECTS LIMITED	8295	0	8295
P. TAYLOR	0	2231	2231
PHOENIX CARPET SALES LTD	1050	0	1050
PHOENIX FLOORING & BEDROOMS	1158	0	1158
ROBERT OULSNAM & CO	6000	0	6000
SHOOSMITHS	1250	0	1250
STEPNELL LIMITED	2118852.18	1950	2120802.18
TETLOW KING PLANNING	2783.36	0	2783.36
THE DEREK EVANS PARTNERSHIP LLP	28260	0	28260
THORNTON-FIRKIN LLP	37753.21	0	37753.21
TOWER SURVEYS	850	0	850
WORCESTERSHIRE COUNTY COUNCIL	15482.08	0	15482.08
	<u>5273278.69</u>	<u>40041.07</u>	<u>5313319.76</u>