

Property Reference	Account Name	Account Name	Address	Address	Address	Address	Postcode	Bill From	Bill To	Credit Amount	rp_typ
6100200007502	COSTCUTTER CHAHAL LTD		75 AMBLESIDE DRIVE	WORCESTER			WR4 9DA	01.04.2017	01.04.2018	#-267.36	C
6100240001400			FRANCINI CAFE DE COLOMBIA	FIVE WAYS HOUSE	14 ANGEL PLACE	WORCESTER	WR1 3QN	01.04.2017	01.04.2018	#-226.00	P
6100240001400			FRANCINI CAFE DE COLOMBIA	FIVE WAYS HOUSE	14 ANGEL PLACE	WORCESTER	WR1 3QN	01.04.2016	01.04.2017	#-113.00	P
6100453005011			R/O GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER		WR1 1JA	01.04.2017	01.04.2018	#-79.06	P
6100495000800	CANAL & RIVER TRUST (CRT)		8 BASIN ROAD	WORCESTER			WR5 3GA	01.04.2014	01.04.2014	#-2476.00	C
6100681000015	MAPLIN ELECTRONICS LTD -	IN ADMINISTRATION	UNIT B2	ELGAR RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8HP	01.04.2017	01.03.2018	#-3946.17	C
6100681000111	MAPLIN ELECTRONICS LTD -	IN ADMINISTRATION	UNIT B2	ELGAR RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8HP	01.04.2017	01.03.2018	#-3946.17	C
6100681000141	TAINTON DEVELOPMENTS LTD		ROOM 16	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER	WR3 8SQ	01.04.2018	01.04.2018	#-919.67	C
6100685000014	APEX SUPPLY CHAIN	TECHNOLOGIES LIMITED	UNIT E11	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8SG	01.04.2017	15.05.2017	#-253.50	C
6100685000077	FKI ENGINEERING PLC T/A FROUDE	HOFMANN (IN ADMINISTRATION)	UNIT 15C	BLACKPOLE EAST	WORCESTER		WR3 8SG	01.04.2016	26.04.2016	#-1782.10	C
6100685000114	REDLINE HYDRAULICS LTD		UNIT F6	BLACKPOLE EAST	WORCESTER		WR3 8SG	01.04.2018	14.05.2018	#-217.81	C
6100685500046	RIGIDAL LIMITED		UNIT 62	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	01.04.2015	03.04.2015	#-14.53	C
6100685500106	GET SMART (WORCESTER) LTD		UNIT 86B	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	01.04.2016	01.04.2017	#-218.00	C
6100730000019			UNIT 2	PADMORE WORKS	BLOCKHOUSE CLOSE	WORCESTER	WR1 2BU	01.06.2016	01.06.2016	#-1578.34	P
6100730000033			FIRST FLOOR	UNIT C3	BLOCKHOUSE CLOSE	WORCESTER	WR1 2BU	01.04.2016	01.04.2017	#-6.34	P
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2018	01.04.2018	#-223.85	C
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2017	01.04.2017	#-202.16	C
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2016	01.04.2016	#-188.76	C
6100890003204	I G JONES LTD		32 BROAD STREET	WORCESTER			WR1 3NH	01.04.2017	17.09.2017	#-2214.82	C
6100890003620			2 ALL SAINTS ROAD	WORCESTER			WR1 3NX	01.04.2016	28.11.2016	#-75.00	P
6100890005700	A T COMPUTERS LTD - IN ADMIN		57-57A BROAD STREET	WORCESTER			WR1 3LY	01.04.2015	17.06.2015	#-13.26	C
6100922000042	PROVIDENT FINANCIAL MANAGEMENT	SERVICES LTD	SUITE 9B	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.04.2017	31.08.2017	#-291.22	C
6101070000001	HEART OF WORCESTERSHIRE COLLEGE		THIRD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	#-103.71	C
6101070000001	HEART OF WORCESTERSHIRE COLLEGE		THIRD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	#-103.71	C
6101070000013	ACC RUE FORT LIMITED PARTNERSHIP		GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.09.2014	16.09.2014	#-14.86	C
6101070000052	HEART OF WORCESTERSHIRE COLLEGE		3RD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	#-103.71	C
6101070000200	ASPIRE ACHIEVE ADVANCE LTD		CAR PARK SPACE 4	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2018	01.04.2019	#-39.15	C
6101070000201	ASPIRE ACHIEVE ADVANCE LTD		CAR PARK SPACE 5	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2018	01.04.2019	#-2.00	C
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	25.05.2018	#-68.79	C
6101299001702	THE CROWN ESTATE		17 CHAPEL WALK	WORCESTER			WR1 3LD	06.04.2017	04.01.2018	#-2061.13	C
6101299002200	THE GIFT COMPANY LIMITED		22 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2010	05.01.2011	#-202.15	C
6101299002600	THE CROWN ESTATE		26 CHAPEL WALK	WORCESTER			WR1 3LD	05.01.2018	29.01.2018	#-165.22	C
6101299002801	TRIPLE DISTILLED LTD	T/A COFFEE DOUGH	28 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	09.10.2017	#-543.75	C
6101299002900	BHS LTD	C/O SGP PROPERTY & FACILITIES	29-30 CHAPEL WALK	WORCESTER			WR1 3LD	04.07.2010	05.07.2010	#-0.34	C
6101299002900	BHS LTD	C/O SGP PROPERTY & FACILITIES	29-30 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2010	03.07.2010	#-31.21	C
6101300000102			1-3 CHARLES STREET	WORCESTER			WR1 2AQ	01.04.2017	01.04.2018	#-150.00	P
6101472001000	ANGLIAN WINDOWS LTD		10 COLLEGE STREET	WORCESTER			WR1 2LU	01.04.2018	29.05.2018	#-831.92	C
6101560000704	MAGGS DAY CENTRE		FIRST & SECOND FLOORS	7 COPENHAGEN STREET	WORCESTER		WR1 2HB	01.04.2018	01.04.2018	#-11.32	C
6101560000704	MAGGS DAY CENTRE		FIRST & SECOND FLOORS	7 COPENHAGEN STREET	WORCESTER		WR1 2HB	01.04.2017	26.11.2017	#-257.35	C
6101560000902	SAK CATERING LIMITED		9 COPENHAGEN STREET	WORCESTER			WR1 2HB	01.04.2017	31.05.2017	#-20.36	C
6101670002900	J C LELIS LTD		29 THE CROSS	WORCESTER			WR1 3PZ	01.04.2016	31.12.2016	#-105.97	C
6102140000001			INDEPENDENT HOUSE	FARRIER STREET	WORCESTER		WR1 3BH	23.06.2016	23.06.2016	#-2716.48	P
6102140000002	NETWORK RAIL		ARCH 54	FARRIER STREET	WORCESTER		WR1 3BH	01.04.2017	22.11.2017	#-342.31	C
6102140000030	WORCESTER CITY COUNCIL		ARCH 44	FARRIER STREET	WORCESTER		WR1 3BH	01.04.2016	17.10.2016	#-0.20	C
6102240001400			14 THE FOREGATE	WORCESTER			WR1 3QD	01.04.2017	27.11.2017	#-170.28	P
6102280005400	BOUTIQUE HOTELS LTD		54 FRIAR STREET	WORCESTER			WR1 2NA	01.08.2017	31.12.2017	#-402.93	C
6102320005301	PREDATORS GEAR LTD		GROUND FLOOR	53 GEORGE STREET	WORCESTER		WR1 2DY	01.08.2016	01.04.2017	#-85.00	C
6102497000018	MACDONALD HUMFREY (AUTOMATION)	LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	21.06.2012	28.08.2012	#-298.64	C
6102497000018	EXMAC AUTOMATION LIMITED		UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	21.06.2011	09.01.2012	#-836.43	C
6102497000018	THOMPSONS DISCOUNT ELECTRICAL	LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	01.04.2016	19.04.2016	#-269.08	C
6102781000003	THE SHAW TRUST LTD		RESOURCES CENTRE	Y M C A	HENWICK ROAD	WORCESTER	WR2 5NS	01.04.2017	28.03.2018	#-31.82	C
6102790005100	IBM UK PENSIONS TRUST LTD		51-52 HIGH STREET	WORCESTER			WR1 2QB	01.04.2014	20.10.2014	#-2901.24	C
6102790008503	THE CROWN ESTATE		SECOND FLOOR REAR OVER	85-87 HIGH STREET	WORCESTER		WR1 2EX	30.07.2016	09.03.2017	#-231.75	C
6102840000101	NICOL & CO ESTATE AGENTS LTD		1 HIMBLETON ROAD	WORCESTER			WR2 6BA	01.04.2018	01.04.2018	#-362.53	C
6102840000101	NICOL & CO ESTATE AGENTS LTD		1 HIMBLETON ROAD	WORCESTER			WR2 6BA	01.04.2017	01.05.2017	#-1787.65	C
6102845000014	A G INSTALLATIONS (MIDLANDS) LTD		UNIT 6	MOAT END FARM	HINDLIP LANE	WORCESTER	WR3 8SA	01.04.2016	01.04.2017	#-80.00	C
6102910000011			CAR SPACE C	THE HOPMARKET	WORCESTER		WR1 1DL	01.04.2018	01.04.2018	#-17.86	P
6102910000011			CAR SPACE C	THE HOPMARKET	WORCESTER		WR1 1DL	01.04.2017	28.03.2018	#-2.60	P
6103260000111	SYMMS REVILL INTERIOR DESIGN	CONSULTANTS LTD	PARKING SPACE WITH 1A	KING STREET	WORCESTER		WR1 2NX	01.04.2018	01.04.2019	#-60.00	C
6103703000001	MARSTEN DEVELOPMENTS WORCS LTD		BRIDGE INN	LOWESMOOR TERRACE	WORCESTER		WR1 2RX	01.04.2016	29.09.2016	#-1364.10	C
6103704000017			UNIT 13	LOWESMOOR WHARF	LOWESMOOR	WORCESTER	WR1 2RS	01.04.2016	01.04.2017	#-9.00	P
6103704000048			UNIT 15	LOWESMOOR WHARF	WORCESTER		WR1 2RS	01.04.2014	01.12.2014	#-851.03	P
6103704000113	LOWESMOOR WHARF DEVELOPMENTS LTD		UNIT 10	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2015	25.09.2015	#-481.82	C
6103704007500	LOWESMOOR WHARF DEVELOPMENTS LTD		THE PORTHOUSE	75 LOWESMOOR WHARF	WORCESTER		WR1 2RS	01.04.2017	01.04.2018	#-461.00	C
6103760002122	SHP OPPORTUNITY FUND GENERAL	PARTNER LTD	SITE WELFARE	LYCHGATE	WORCESTER		WR1 2QS	01.04.2018	01.04.2019	#-1739.75	C
6103760002122	SHP OPPORTUNITY FUND GENERAL	PARTNER LTD	SITE WELFARE	LYCHGATE	WORCESTER		WR1 2QS	01.04.2017	01.04.2018	#-3978.32	C
6103820000015	HEART OF WORCESTERSHIRE COLLEGE		BENNETTS FARM PARK	MANOR FARM	MALVERN ROAD	WORCESTER	WR2 4BS	01.04.2015	01.06.2015	#-11.52	C
6103820000031			WORCESTER BABYCARE	MANOR FARM	MALVERN ROAD	WORCESTER	WR2 4BS	01.06.2015	07.09.2015	#-99.00	P
6103820000031	HEART OF WORCESTERSHIRE COLLEGE		WORCESTER BABYCARE	MANOR FARM	MALVERN ROAD	WORCESTER	WR2 4BS	01.04.2015	01.06.2015	#-11.52	C
6103820000100	DIGNITY FUNERALS LTD		1 MALVERN ROAD	WORCESTER			WR2 4LE	01.04.2018	01.04.2019	#-4603.38	C

6103930500007	THOMPSONS DISCOUNT ELECTRICAL LTD	UNIT 9	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9PT	01.04.2016	19.04.2016	#-269.08	C
6103930570031	ST MODWEN DEVELOPMENTS LTD	UNIT 31 GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.09.2017	02.03.2018	#-4094.47	C
6103930570031	ST MODWEN DEVELOPMENTS LTD	UNIT 31 GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.09.2017	02.03.2018	#-4094.47	C
6103950000800		8 MEALCHEAPEN STREET	WORCESTER			WR1 2DH	01.04.2017	01.04.2018	#-2501.31	P
6104070010002	MS(AFA) & CO LTD	2 PARKING SPACES WITH GND FLR	UNIT C	1 MOOR STREET	WORCESTER	WR1 3DB	01.04.2018	01.04.2019	#-26.00	C
6104125000052	CANAL & RIVER TRUST	GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER		WR5 3DE	17.05.2017	17.05.2017	#-5030.00	C
6104225000003	SUMMIT ELECTRICAL INSTALLATIONS LTD	UNIT 3	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	01.04.2018	01.07.2018	#-175.61	C
6104225000017	LAPID DEVELOPMENTS LTD	UNIT 1	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	13.01.2017	#-966.49	C
6104225000017	LAPID DEVELOPMENTS LTD	UNIT 1	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	13.01.2017	#-966.49	C
6104225000017	LAPID DEVELOPMENTS LTD	UNIT 1	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	13.01.2017	#-966.49	C
6104540000601	CARE RESOLVE LIMITED	6 PIERPOINT STREET	WORCESTER			WR1 1TA	01.04.2016	01.04.2017	#-78.00	C
6104740000200	SWINTON GROUP LIMITED	2 QUEEN STREET	WORCESTER			WR1 2PL	01.04.2018	10.04.2018	#-1283.51	C
6104740001603		GND FLOOR	INDEPENDENCE HOUSE	16 QUEEN STREET	WORCESTER	WR1 2PL	01.04.2017	21.09.2017	#-3314.27	C
6104740001603		GND FLOOR	INDEPENDENCE HOUSE	16 QUEEN STREET	WORCESTER	WR1 2PL	01.04.2017	21.09.2017	#-3314.27	C
6105030016100	FORTIS LIVING	161 ROSE AVENUE	WORCESTER			WR4 9QN	01.04.2018	01.04.2019	#-240.49	C
6105143000008	FRESHWATER GROUP PLC	3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	#-136.98	C
6105143002100	WORCESTER ARTS WORKSHOP	21 SANSOME STREET	WORCESTER			WR1 1UH	01.04.2018	01.04.2019	#-84.00	C
6105210000082	THE BRANSFORD TRUST	ROYAL PORCELAIN WORKS LTD	SEVERN STREET	WORCESTER		WR1 2NE	01.04.2018	01.04.2019	#-363.00	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240002901	SCOPE INVESTMENTS LIMITED	29A THE SHAMBLES	WORCESTER			WR1 2RA	01.04.2018	16.05.2018	#-682.79	C
6105240003900	GREENSWOOD MENSWEAR LIMITED	39 THE SHAMBLES	WORCESTER			WR1 2RE	01.04.2017	29.08.2017	#-129.48	C
6105240005100	PARSONS BAKERY LTD	51 THE SHAMBLES	WORCESTER			WR1 2RE	01.04.2017	24.11.2017	#-145.78	C
6105310000016	ABSOLUTELY FABULOUS FLOORING LIMITED	UNIT 1	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	01.02.2018	#-2410.11	C
6105310000100	ABSOLUTELY FABULOUS FLOORING LIMITED	UNITS 11 & 12	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	01.02.2018	#-2410.11	C
6105310000131	TOTAL FITNESS WORCESTER LTD	UNIT 10B	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2015	01.05.2015	#-22.68	C
6105330000021	THERMABEAD LTD	UNIT 6	SHIPSTON CLOSE	WORCESTER		WR4 9XN	01.04.2018	31.05.2018	#-1808.99	C
6105346000063	TROJAN FREEFIGHTERS (WORCESTER) LTD	UNITS 18F-K	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	17.02.2017	#-105.61	C
6105346000076	FIT3SIXTY LTD	UNIT 3	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	29.03.2017	#-10.61	C
6105346000099	TROJAN FREEFIGHTERS (WORCESTER) LTD	UNIT 18F	SHRUB HILL INDUSTRIAL ESTATE	WORCESTER		WR4 9EL	01.04.2016	17.02.2017	#-105.61	C
6105346000101	HOMED DEALS DIRECT UK LTD	UNIT 1D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	01.05.2016	#-21.75	C
6105346000134	REDMAN HEENAN PROPERTIES LTD	UNIT 4A	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	28.06.2017	17.03.2018	#-108.45	C
6105346000135	SENSORY DIRECT (UK) LTD	UNIT 12B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2015	01.04.2016	#-106.00	C
6105346000160	SENSORY PRODUCTS LTD	UNIT 18B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	01.04.2017	#-273.00	C
6105346000181		UNIT 17G(B)	SHRUB HILL INDUSTRY ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2017	01.03.2018	#-41.92	P
6105350008400	SPA INCORPORATED LTD	84 SIDBURY	WORCESTER			WR1 2HY	01.04.2017	01.04.2018	#-41.00	C
6105410000101	T SINGH LIMITED	1/5 SOLITAIRE AVENUE	WORCESTER			WR2 5PP	01.04.2017	01.10.2017	#-32.44	C
6105410000101	T SINGH LIMITED	1/5 SOLITAIRE AVENUE	WORCESTER			WR2 5PP	01.04.2017	01.10.2017	#-32.44	C
6105585000024		UNIT 8A	LOWESMOOR TRADING ESTATE	ST MARTINS GATE	WORCESTER	WR1 2DT	01.04.2016	01.04.2017	#-36.00	P
6105620000003	FRESHWATER GROUP	PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	#-145.16	C
6105620000003	FRESHWATER GROUP	PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	#-145.16	C
6105620000003	FRESHWATER GROUP	PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	#-145.16	C
6105620000012	FRESHWATER GROUP PLC	PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	#-149.25	C
6105991000201	SWINTON GROUP LIMITED	3 THE TRINITY	WORCESTER			WR1 2PN	01.04.2018	10.04.2018	#-1283.51	C
6106080003000		THE LAMB & FLAG INN	30 THE TYTHING	WORCESTER		WR1 1JL	01.04.2016	19.10.2016	#-56.63	P
6106080005901	MAGGS DAY CENTRE	GROUND FLOOR	59-60 THE TYTHING	WORCESTER		WR1 1JT	01.04.2018	01.04.2019	#-1454.35	C
6106080005901	MAGGS DAY CENTRE	GROUND FLOOR	59-60 THE TYTHING	WORCESTER		WR1 1JT	08.12.2017	01.04.2018	#-441.34	C
6106300000071	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	GND FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2017	15.12.2017	#-5059.44	C
6106380004400		ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2010	01.04.2011	#-0.01	P
6106380004400		ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2008	01.04.2009	#-0.01	P
6106380004400		ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2006	01.04.2007	#-0.01	P
6106390000018		UNIT 4	VICTORIA HOUSE	WATERY LANE	WORCESTER	WR2 5AU	01.04.2016	30.11.2016	#-109.50	P
6106410000040	LANSDOWNE RODWAY ESTATES LTD	UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD	28.06.2017	15.01.2018	#-334.38	C
6106410000040	LANSDOWNE RODWAY ESTATES LTD	UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD	28.06.2017	15.01.2018	#-334.38	C
6106410000101	JBP INDUSTRIES LTD	SUITE G3 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2018	01.07.2018	#-94.71	C
6106410000103	SLM HR LTD	SUITE G12 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2018	01.04.2019	#-213.45	C
6106410000103	SLM HR LTD	SUITE G12 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.11.2017	01.04.2018	#-268.06	C
6106690000109	TDE DISTRIBUTION LTD	UNIT E	PERRYWOOD TRADING ESTATE	WYLD'S LANE	WORCESTER	WR5 1DZ	01.04.2018	01.04.2018	#-804.00	C
6107503400000	THE ELECTRICITY NETWORK COMPANY	INDEPENDENT DISTRIBUTION	NETWORK OPERATOR	OAK VIEW WAY	WORCESTER	WR2 5FH	01.04.2017	01.04.2017	#-173.65	C
6107503400000	THE ELECTRICITY NETWORK COMPANY	INDEPENDENT DISTRIBUTION	NETWORK OPERATOR	OAK VIEW WAY	WORCESTER	WR2 5FH	01.04.2016	01.04.2016	#-162.14	C
6107506510011	ABSOLUTELY FABULOUS FLOORING LIMITED	UNIT 9 HORNHILL ROAD	WORCESTER			WR4 0SX	01.04.2017	01.02.2018	#-2410.11	C
6300973000001		KETCH FIELD	BROOMHALL WAY	WORCESTER		WR5 3HP	01.04.2017	01.04.2018	#-1919.82	P
610068550601C	CRISP INSTALL LIMITED	FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	01.04.2016	01.05.2016	#-69.02	C