

Property Reference	Bill From	Bill To	credit_amt	Account Name	Account Name	Address	Address	Address	Address	Postcode
6100241000800	29.08.2017	01.04.2018	-2151.00	CO-OPERATIVE GROUP LTD		8 ANGEL STREET	WORCESTER			WR1 3QT
6100241000800	14.07.2017	29.08.2017	-2298.06	CO-OPERATIVE GROUP LTD		8 ANGEL STREET	WORCESTER			WR1 3QT
6100453006006	01.04.2017	01.04.2017	-270.12	MR PETER SMITH T/A MERLIN	PROPERTY MANAGEMENT	FIRST FLOOR	60 BARBOURNE ROAD	WORCESTER		WR1 1JA
6100454001500	01.04.2017	12.04.2017	-1951.32	HAWTHORN COTTAGE NURSERY SCHOOL	LTD T/A SUNNYSIDE SCHOOL	SUNNYSIDE	15 BARBOURNE TERRACE	WORCESTER		WR1 3JR
6100495000800	01.04.2014	01.04.2014	-2892.00	CANAL & RIVER TRUST (CRT)		8 BASIN ROAD	WORCESTER			WR5 3GA
6100621000003	01.04.2015	01.12.2015	-3089.46	LEISURE IN THE COMMUNITY LTD		PERDISWELL SPORTS CENTRE	BILFORD ROAD	WORCESTER		WR3 8DX
6100621000003	01.04.2011	01.04.2012	-1437.14	LEISURE IN THE COMMUNITY WORC LT		PERDISWELL SPORTS CENTRE	BILFORD ROAD	WORCESTER		WR3 8DX
6100621000003	01.04.2010	01.04.2011	-3038.42	LEISURE IN THE COMMUNITY WORC LT		PERDISWELL SPORTS CENTRE	BILFORD ROAD	WORCESTER		WR3 8DX
6100681000035	01.04.2017	01.04.2018	-80.00	LEGAL & GENERAL ASSURANCE	(PENSIONS MANAGEMENT) LTD	SECURITY BUILDING	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8PQ
6100681000076	01.04.2017	01.07.2017	-1684.70	TORQUE SPEED MOTOR SPORT	ENGINEERING LTD	UNIT 3A BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WORCESTER	WR3 8HR
6100681000121	01.04.2016	01.04.2017	-215.58	TAINTON INVESTMENTS LTD		ROOM 10	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER	WR3 8SQ
6100685000009	01.04.2016	01.12.2016	-1911.75	PCS ADVANTAGE LIMITED	(IN LIQUIDATION)	UNITS E8-E9	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8SG
6100685000027	01.04.2016	01.12.2016	-1911.75	PCS ADVANTAGE LIMITED	(IN LIQUIDATION)	UNIT J2A	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 85G
6100685000027	01.04.2016	01.12.2016	-1911.75	PCS ADVANTAGE LIMITED	(IN LIQUIDATION)	UNIT J2A	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8SG
6100685000077	01.04.2016	26.04.2016	-1782.10	FKI ENGINEERING PLC T/A FROUDE		UNIT 15C	BLACKPOLE EAST	WORCESTER		WR3 85G
6100685000112	01.04.2017	13.05.2017	-4951.82	FISHER GERMAN LLP	HOFMANN (IN ADMINISTRATION)	FIRST FLOOR	2 BIRCH COURT	BLACKPOLE EAST	WORCESTER	WR3 8SG
6100685500046	01.04.2015	03.04.2015	-14.53	RIGIDAL LIMITED		UNIT 62	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ
6100685500106	01.04.2016	01.04.2017	-218.00	GET SMART (WORCESTER) LTD		UNIT 86B	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ
6100685500600	01.04.2017	01.04.2018	-44.05	LMS EVENTS & STAGING LTD		UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ
610068550601C	01.04.2017	01.04.2018	-44.05	LMS EVENTS & STAGING LTD		FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ
610068550601C	01.04.2016	01.05.2016	-69.02	CRISP INSTALL LIMITED		FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ
6100890004900	01.04.2016	18.01.2017	-5385.00	VAPE DEPOT LTD		49 BROAD STREET	WORCESTER			WR1 3LR
6100890005700	01.04.2015	17.06.2015	-13.26	A T COMPUTERS LTD - IN ADMIN		57-57A BROAD STREET	WORCESTER			WR1 3LY
6100922000042	01.04.2017	31.08.2017	-291.22	PROVIDENT FINANCIAL MANAGEMENT	SERVICES LTD	SUITE 9B	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN
6100930017411	04.03.2017	14.03.2017	-1369.89	ICEWORKS DEVELOPMENTS	(WORCESTER) LIMITED	R/O WORCESTER & MIDLANDS COLD	STORES LTD	174 BROMYARD ROAD	WORCESTER	WR2 5EE
6101021000800	01.04.2016	01.04.2017	-7.33	PJ SOUTHWEST LTD		8 BULL RING	WORCESTER			WR2 5AA
6101070000013	01.09.2014	16.09.2014	-14.86	ACCURUE FORT LIMITED PARTNERSHIP		GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA
6101070000021	01.04.2011	01.04.2011	-0.66	AUTO WINDSCREENS LIMITED	(IN ADMINISTRATION)	13 THE BUTTS	WORCESTER			WR1 3PA
6101190000011	01.04.2001	01.05.2001	-0.02	KINGSWOOD FLOORS LTD		2 TANNERY MEWS	CARDEN STREET	WORCESTER		WR1 2AT
6101190001405	01.04.2016	01.04.2017	-869.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2015	01.04.2016	-862.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2014	01.04.2015	-843.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2013	01.04.2014	-824.25	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2012	01.04.2013	-801.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2011	01.04.2012	-757.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2016	01.04.2017	-869.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2015	01.04.2016	-862.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2014	01.04.2015	-843.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2013	01.04.2014	-824.25	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2012	01.04.2013	-801.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2011	01.04.2012	-757.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2016	01.04.2017	-869.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2015	01.04.2016	-862.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2014	01.04.2015	-843.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2013	01.04.2014	-824.25	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2012	01.04.2013	-801.50	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101190001405	01.04.2011	01.04.2012	-757.75	TILE GIANT LIMITED		FIRST FLOOR	14 CARDEN STREET	WORCESTER		WR1 2AX
6101221000017	10.11.2015	01.04.2016	-3040.43	THE HIT FACTORY LTD		DETROITS	CASTLE STREET	WORCESTER		WR1 3AN
6101299001501	01.04.2017	01.04.2017	-4920.00	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD
6101299001501	01.04.2017	01.04.2017	-4920.00	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD
6101299001501	01.04.2017	01.04.2017	-4920.00	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD
6101299001600	01.04.2017	01.04.2017	-2504.00	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD
6101299001600	01.04.2017	01.04.2017	-2504.00	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD
6101299001600	01.04.2017	01.04.2017	-2504.00	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD
6101299002200	01.04.2010	05.01.2011	-202.15	THE GIFT COMPANY LIMITED		22 CHAPEL WALK	WORCESTER			WR1 3LD
6101560000704	01.04.2017	01.04.2018	-11.32	MAGGS DAY CENTRE		FIRST & SECOND FLOORS	7 COPENHAGEN STREET	WORCESTER		WR1 2HB
6101560000902	01.04.2017	31.05.2017	-20.36	SAK CATERING LIMITED		9 COPENHAGEN STREET	WORCESTER			WR1 2HB
6101670002900	01.04.2016	31.12.2016	-105.97	J C LELIS LTD		29 THE CROSS	WORCESTER			WR1 3PZ
6102140000028	01.04.2016	07.08.2016	-1225.65	KINGDOM CLEAN LTD		ARCH 45	FARRIER STREET	WORCESTER		WR1 3BH
6102140000030	01.04.2017	01.04.2017	-1864.00	WORCESTER CITY COUNCIL		ARCH 44	FARRIER STREET	WORCESTER		WR1 3BH
6102140000030	01.04.2016	17.10.2016	-880.48	WORCESTER CITY COUNCIL		ARCH 44	FARRIER STREET	WORCESTER		WR1 3BH
6102140000073	01.04.2016	19.09.2016	-1056.64	NETWORK RAIL INFRASTRUCTURE LTD		ARCH 46	FARRIER STREET	WORCESTER		WR1 3BH
6102140000073	01.04.2016	19.09.2016	-1056.64	NETWORK RAIL INFRASTRUCTURE LTD		ARCH 46	FARRIER STREET	WORCESTER		WR1 3BH
6102140001002	26.06.2016	27.09.2016	-70.12	FIFIELD GLYN PENSION FUND		UNITS 1-3 AT	10-12 FARRIER STREET	WORCESTER		WR1 3BH
6102140001002	26.06.2016	27.09.2016	-70.12	FIFIELD GLYN PENSION FUND		UNITS 1-3 AT	10-12 FARRIER STREET	WORCESTER		WR1 3BH

610220002300	01.04.2017	01.04.2018	-442.34	PENGY PLOUGH LIMITED		PLOUGH INN	23 FISH STREET	WORCESTER		WR1 2HN
6102240001100	01.04.2017	15.05.2017	-1690.95	WORCESTER (T) HAIRDRESSING LTD		11 THE FOREGATE	WORCESTER			WR1 3QD
6102241002804	27.06.2016	27.09.2016	-20.98	BARNESLEY MARSHALL LTD		SECOND FLOOR	28 FOREGATE STREET	WORCESTER		WR1 1DS
6102241002926	01.04.2017	01.06.2017	-1474.86	D & D NETWORK SERVICES LTD		ROOM 12 AT	29 FOREGATE STREET	WORCESTER		WR1 1DS
6102241002928	01.04.2017	01.04.2018	-3.36	D & D NETWORK SERVICES LTD		3RD FLOOR	29 FOREGATE STREET	WORCESTER		WR1 1DS
6102241003903	01.04.2017	01.04.2018	-99.80	CARDSHOPS LIMITED		2ND & 3RD FLOORS	39 FOREGATE STREET	WORCESTER		WR1 1EE
6102241003904	01.04.2017	01.04.2018	-99.80	CARDSHOPS LIMITED		GND FLOOR FRONT	39 FOREGATE STREET	WORCESTER		WR1 1EE
6102241003906	01.04.2017	01.04.2018	-99.80	CARDSHOPS LIMITED		2ND FLOOR FRONT & 3RD FLOOR	39 FOREGATE STREET	WORCESTER		WR1 1EE
6102260000210	01.04.2017	01.04.2018	-7.70	N G M SURVEYS LLP		SUITE 6	WILLIAMSON COURT	FOUNDRY STREET	WORCESTER	WR1 2BJ
6102260000210	01.04.2016	01.04.2017	-689.00	N G M SURVEYS LLP		SUITE 6	WILLIAMSON COURT	FOUNDRY STREET	WORCESTER	WR1 2BJ
6102260000211	01.04.2017	01.04.2018	-7.70	N G M SURVEYS LLP		SUITE 8	WILLIAMSON COURT	FOUNDRY STREET	WORCESTER	WR1 2BJ
6102260000211	01.04.2017	01.04.2017	-689.00	N G M SURVEYS LLP		SUITE 8	WILLIAMSON COURT	FOUNDRY STREET	WORCESTER	WR1 2BJ
6102320005301	01.08.2016	01.04.2017	-85.00	PREDATORS GEAR LTD		GROUND FLOOR	53 GEORGE STREET	WORCESTER		WR1 2DY
6102420000008	01.04.2017	01.04.2018	-11964.97	WORCESTER RACECOURSE LTD		WORCESTER RACECOURSE	PITCHCROFT	WORCESTER		WR1 3EJ
6102497000002	01.04.2011	29.09.2011	-803.00	CALDER LTD		UNIT H	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000002	01.04.2010	01.04.2011	-1626.90	CALDER LTD		UNIT H	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000007	01.04.2011	29.09.2011	-481.80	CALDER LTD		UNIT E	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000007	01.04.2010	01.04.2011	-931.50	CALDER LTD		UNIT E	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000018	21.06.2012	28.08.2012	-298.64	MACDONALD HUMFREY (AUTOMATION) LTD		UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000018	21.06.2011	09.01.2012	-836.43	EXMAC AUTOMATION LIMITED		UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000018	01.04.2010	01.11.2010	-849.55	THOMPSONS DISCOUNT ELECTRICAL LTD		UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000034	01.04.2011	29.09.2011	-481.80	CALDER LTD		UNIT A2	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000034	01.04.2010	01.04.2011	-931.50	CALDER LTD		UNIT A2	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000035	01.04.2011	29.09.2011	-803.00	CALDER LTD		UNITS F & H	GREGORYS BANK	WORCESTER		WR3 8AB
6102497000035	01.04.2010	01.04.2011	-1626.90	CALDER LTD		UNITS F & H	GREGORYS BANK	WORCESTER		WR3 8AB
6102790000000	01.04.2017	01.04.2018	-47462.95	WORCESTER CITY COUNCIL		GUILDHALL	HIGH STREET	WORCESTER		WR1 2EY
6102790000010	01.04.2017	01.04.2018	-47462.95	WORCESTER CITY COUNCIL		GUILDHALL	HIGH STREET	WORCESTER		WR1 2EY
6102790003300	01.04.2017	06.07.2017	-5900.63	T. H. BAKER & CO LTD	T/A PANDORA	33 HIGH STREET	WORCESTER			WR1 2QL
6102790005100	01.04.2014	20.10.2014	-2901.24	IBM UK PENSIONS TRUST LTD		51-52 HIGH STREET	WORCESTER			WR1 2QB
6102790007200	01.04.2017	01.04.2017	-17264.00	BOOTS THE CHEMIST LTD (WEST REG)		72-74 HIGH STREET	WORCESTER			WR1 2ET
6102790008101	01.04.2012	09.05.2012	-20.72	CLINTON CARDS PLC	(IN ADMINISTRATION)	81-82 HIGH STREET	WORCESTER			WR1 2ET
6102790008503	30.07.2016	09.03.2017	-231.75	THE CROWN ESTATE		SECOND FLOOR REAR OVER	85-87 HIGH STREET	WORCESTER		WR1 2EX
6102790009301	09.09.2015	01.04.2016	-2971.83	UTHINK PEOPLE DEVELOPING PEOPLE		93 HIGH STREET	WORCESTER			WR1 2HL
6102845000014	01.04.2016	01.04.2017	-80.00	A G INSTALLATIONS (MIDLANDS) LTD		UNIT 6	MOAT END FARM	HINDLIP LANE	WORCESTER	WR3 8SA
6103040000006	01.04.2017	01.04.2018	-75.00	SSE CONTRACTING LTD		5 NETHERTON COURT	INFIRMARY WALK	WORCESTER		WR1 3AU
6103700010001	01.04.2017	01.04.2018	-6.20	DEAF DIRECT LTD		4 PARKING SPACES WITH	PART GROUND FLOOR & 1ST FLOOR	VESTA TILLEY CENRE	LOWESMOOR WORCESTER	WR1 2RS
6103704000070	01.04.2016	01.03.2017	-47.96	P.I.L. (EUROPE) LIMITED		UNIT 11	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS
6103704000076	01.04.2016	01.03.2017	-47.96	P.I.L. (EUROPE) LIMITED		UNITS 11-12	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS
6103704000113	01.04.2015	25.09.2015	-481.82	LOWESMOOR WHARF DEVELOPMENTS LTD		UNIT 10	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS
61037040007500	01.04.2017	01.04.2018	-461.00	LOWESMOOR WHARF DEVELOPMENTS LTD		THE PORTHOUSE	75 LOWESMOOR WHARF	WORCESTER		WR1 2RS
6103820000060	01.04.2017	01.04.2018	-185.57	PITMASTON APARTMENTS LTD		PITMASTON APARTMENTS AT	PITMASTON HOUSE	MALVERN ROAD	WORCESTER	WR2 4LL
6103820000061	01.04.2017	01.04.2018	-97.94	PITMASTON APARTMENTS LTD		OFFICES AT PITMASTON HOUSE	MALVERN ROAD	WORCESTER		WR2 4LL
6103930500007	01.04.2010	01.11.2010	-849.55	THOMPSONS DISCOUNT ELECTRICAL LTD		UNIT 9	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9PT
6104125000016	21.01.2016	16.03.2016	-4136.62	EUROPE & UK INDUSTRIAL LIMITED		JAMES THOMAS ENGINEERING	NAVIGATION ROAD	WORCESTER		WR5 3DE
6104125000052	17.05.2017	17.05.2017	-14433.23	CANAL & RIVER TRUST		GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER		WR5 3DE
6104125000053	21.01.2016	16.03.2016	-4136.62	EUROPE & UK INDUSTRIAL LIMITED		ADJ GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER		WR5 3DE
6104225000017	09.04.2016	13.01.2017	-966.49	LAPID DEVELOPMENTS LTD		UNIT 1	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP
6104225000017	09.04.2016	13.01.2017	-966.49	LAPID DEVELOPMENTS LTD		UNIT 1	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP
6104225000017	09.04.2016	13.01.2017	-966.49	LAPID DEVELOPMENTS LTD		UNIT 1	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP
6104240005300	01.04.2016	01.04.2017	-371.44	UNIQUE HOUSING (WORCESTER) LTD		ARBORETUM INN	53 NORTHFIELD STREET	WORCESTER		WR1 1NT
6104540000601	01.04.2016	01.04.2017	-78.00	CARE RESOLVE LIMITED		6 PIERPOINT STREET	WORCESTER			WR1 1TA
6104560000002	01.04.2017	01.04.2018	-11964.97	WORCESTER RACECOURSE LTD		WORCESTER RACECOURSE	PITCHCROFT	WORCESTER		WR1 3EJ
6104560000008	01.04.2017	01.04.2018	-11964.97	WORCESTER RACECOURSE LTD		WORCESTER RACECOURSE	PITCHCROFT	WORCESTER		WR1 3EJ
6104560000009	01.04.2017	01.04.2018	-11964.97	WORCESTER RACECOURSE LTD		WORCESTER RACECOURSE	PITCHCROFT	WORCESTER		WR1 3EJ
6104580000031	05.05.2016	01.10.2016	-788.83	WORCESTER USED CAR CENTRE LTD		UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WORCESTER	WR1 3HB
6104690000700	06.09.2016	01.04.2017	-5778.14	MR JACK KNIGHT		7 PUMP STREET	WORCESTER			WR1 2QX
6105143000006	26.07.2017	01.04.2018	-4019.00	TRILLIUM (PRIME) PROPERTY GP LTD		BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105143000006	26.04.2017	01.04.2018	-769.48	TRILLIUM (PRIME) PROPERTY GP LTD		BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105143000007	01.04.2017	01.04.2017	-3663.50	LEARNDIRECT LIMITED		2ND FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105143000007	01.04.2016	15.03.2017	-515.04	LEARNDIRECT LIMITED		2ND FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105143000008	01.04.2017	21.07.2017	-2633.96	FRESHWATER GROUP PLC		3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105143000800	01.04.2017	01.04.2018	-13.60	FIRMINGERS SURVEYORS		8 SANSOME STREET	WORCESTER			WR1 1UH
6105240003300	20.03.2016	20.03.2016	-497.04	TRADEMATIC LTD		33 THE SHAMBLES	WORCESTER			WR1 2RE
6105240003900	01.04.2017	29.08.2017	-129.48	GREENSWOOD MENSWEAR LIMITED		39 THE SHAMBLES	WORCESTER			WR1 2RE
6105280000001	01.04.2017	01.04.2018	-34.00	ASH & COMPANY LTD		CAR PARK	SHAW STREET	WORCESTER		WR1 3QQ
6105310000131	01.04.2015	01.05.2015	-22.68	TOTAL FITNESS WORCESTER LTD		UNIT 10B	STATION YARD	SHERIFF STREET	WORCESTER	WR4 9AB

6105346000063	01.04.2016	17.02.2017	-105.61	TROJAN FREEFIGHTERS (WORCESTER)	LTD	UNITS 18F-K	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000076	01.04.2016	29.03.2017	-10.61	FIT3SIXTY LTD		UNIT 3	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000086	17.02.2016	01.04.2016	-207.74	SOLIS INFOTECH LTD		UNIT 17D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000099	01.04.2016	17.02.2017	-105.61	TROJAN FREEFIGHTERS (WORCESTER)	LTD	UNIT 18F	SHRUB HILL INDUSTRIAL ESTATE	WORCESTER		WR4 9EL
6105346000101	01.04.2016	01.05.2016	-21.75	HOMEDEALS DIRECT UK LTD		UNIT 1D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000135	01.04.2015	01.04.2016	-106.00	SENSORY DIRECT (UK) LTD		UNIT 12B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000136	01.04.2017	01.04.2018	-726.54	ROCON FOAM PRODUCTS LTD		UNITS 14-14A & 14B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000159	01.04.2017	01.04.2018	-0.94	MR ANTHONY TAYLOR	T/A TAYLORMADEFITNESS	UNIT 10G	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000160	01.04.2016	01.04.2017	-273.00	SENSORY PRODUCTS LTD		UNIT 18B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105346000234	01.04.2017	01.04.2018	-726.54	ROCON FOAM PRODUCTS LTD		UNIT 14	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL
6105350008400	01.04.2017	01.04.2018	-41.00	SPA INCORPORATED LTD		84 SIDBURY	WORCESTER			WR1 2HY
6105570000103	01.04.2016	01.04.2017	-20.00	DAISYCHAIN BENEVOLENT FUND		1A ST JOHNS	WORCESTER			WR2 5AE
6105570000503	01.04.2016	02.02.2017	-558.30	BANGLADESHI FOODS LTD	T/A DELHI 6	5A ST JOHNS	WORCESTER			WR2 5AE
6105570003400	01.04.1995	05.04.1995	-0.01	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH
6105570003400	01.04.1995	05.04.1995	-0.01	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH
6105570003400	01.04.1995	05.04.1995	-0.01	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH
6105570003902	01.04.2016	01.04.2017	-20.00	DAISYCHAIN BENEVOLENT FUND		39 ST JOHNS	WORCESTER			WR2 5AG
6105570003937	01.04.2016	01.04.2017	-20.00	DAISYCHAIN BENEVOLENT FUND		37-39 ST JOHNS	WORCESTER			WR2 5AG
6105590000312	01.04.2017	01.04.2018	-337.05	OASIS HEALTHCARE PLC		PARKING SPACES FOR 1ST & 2ND FLOORS	3 ST MARYS STREET	WORCESTER		WR1 1HA
6105620000003	01.04.2017	21.07.2017	-2815.26	FRESHWATER GROUP		PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105620000003	01.04.2017	21.07.2017	-2815.26	FRESHWATER GROUP		PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105620000012	01.04.2017	21.07.2017	-2844.50	FRESHWATER GROUP PLC		PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105620000012	01.04.2017	21.07.2017	-2844.50	FRESHWATER GROUP PLC		PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105620000050	01.08.2015	10.10.2015	-2661.66	UN BUILDERS LTD		1ST & 2ND FLOORS	TRINTIY HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW
6105646000102	01.04.2016	14.10.2016	-3697.63	KINGDOM CLEAN LTD		1ST & 2ND FLOORS AT	1 ST SWITHINS STREET	WORCESTER		WR1 2PY
6106410000001	01.04.2017	01.04.2018	-210.90	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 4AY
6106410000001	01.04.2017	01.04.2018	-210.90	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 4AY
6106410000040	01.04.2017	27.06.2017	-1274.16	WORCESTER FLOORING LTD		UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD
6106410000058	01.04.2017	01.04.2018	-210.90	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 5AY
6106410000104	01.04.2017	01.04.2018	-93.00	CIS GLOBAL LLC		SUITE G13 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY
6106690000006	01.05.2016	01.05.2016	-945.68	THOMPSONS DISCOUNT ELECTR. LTD		UNITS B-F	PERRYWOOD TRADING ESTATE	WYLDs LANE	WORCESTER	WR5 1DZ
6106690000100	01.04.2016	01.05.2016	-945.68	THOMPSONS DISCOUNT ELECTR. LTD		UNITS B-E	PERRYWOOD TRADING ESTATE	WYLDs LANE	WORCESTER	WR5 1DZ
6106920000001	01.04.2017	31.07.2017	-20192.69	FIT FOR FREE LTD		UNIT 11	ST MARTINS QUARTER	WORCESTER		WR1 2DD