

Property Reference	Account Holder	Account Holder	Address	Address	Address	Address	Postcode	bill_from	bill_to	credit_amt
6100453005011			R/O GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER		WR1 1JA	01.04.2017	01.04.2018	-£79.06
6100930008000			GARIBALDI INN	80 BROMYARD ROAD	WORCESTER		WR2 5DJ	19.10.2018	19.10.2018	-£467.00
6104350000013			TEME ACRE CATTERY	OLD ROAD	WORCESTER		WR2 4BU	01.05.2018	01.04.2019	-£254.82
6104360007800			78 OMBERSLEY ROAD	WORCESTER			WR3 7EU	01.04.2018	01.04.2019	-£2,929.27
6104360007800			78 OMBERSLEY ROAD	WORCESTER			WR3 7EU	16.08.2017	01.04.2018	-£1,098.62
6104580000031			UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WORCESTER	WR1 3HB	01.04.2017	01.06.2017	-£19.47
6104740000100			1 QUEEN STREET	WORCESTER			WR1 2PL	01.04.2018	02.11.2018	-£1,690.29
6105585000024			UNIT 8A	LOWESMOOR TRADING ESTATE	ST MARTINS GATE	WORCESTER	WR1 2DT	01.04.2016	01.04.2017	-£36.00
6100685500047	SUNFLOWER UK INDUSTRIAL	PROPERTY IV LP	UNIT 67C	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	15.07.2018	01.04.2019	-£41.75
6100685500047	SUNFLOWER UK INDUSTRIAL	PROPERTY IV LP	UNIT 67C	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	01.06.2018	15.07.2018	-£101.26
6100930012801	RED ACRE LPS LTD		THE BEDWARDINE	128 BROMYARD ROAD	WORCESTER		WR2 5DJ	01.04.2018	12.11.2018	-£62.33
6101070000200	ASPIRE ACHIEVE ADVANCE LTD		CAR PARK SPACE 4	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2018	01.04.2019	-£39.15
6101070000201	ASPIRE ACHIEVE ADVANCE LTD		CAR PARK SPACE 5	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2018	01.04.2019	-£2.00
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	25.05.2018	-£4,815.59
6101299001600	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	01.04.2019	-£2,800.00
6101299002100	THE CROWN ESTATE		21 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	15.10.2018	-£3,017.77
6101299002400	JAMES BEATTIE PLC -	IN ADMINISTRATION	24 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	10.08.2018	-£16,657.26
6101860000014	WORCESTER CITY COUNCIL		PUBLIC CONVENIENCES	PARK AND RIDE SITE	DROITWICH ROAD	WORCESTER	WR3 8PH	01.04.2016	01.04.2017	-£507.71
6101950000004	ACTION FOR CHILDREN		SURESTART AT	WARNDON PRIMARY SCHOOL	EDGEWORTH CLOSE	WORCESTER	WR4 9PE	01.04.2018	01.04.2018	-£719.78
6101950000004	ACTION FOR CHILDREN		SURESTART AT	WARNDON PRIMARY SCHOOL	EDGEWORTH CLOSE	WORCESTER	WR4 9PE	01.04.2017	14.09.2017	-£381.28
6101950000004	ACTION FOR CHILDREN		SURESTART AT	WARNDON PRIMARY SCHOOL	EDGEWORTH CLOSE	WORCESTER	WR4 9PE	01.01.2017	01.04.2017	-£181.41
6102140000028	NETWORK RAIL INFRASTRUCTURE LTD		ARCH 45	FARRIER STREET	WORCESTER		WR1 3BH	01.04.2018	01.04.2019	-£5.00
6102241001500	JELF GROUP PLC		15 FOREGATE STREET	WORCESTER			WR1 1DB	01.04.2018	05.10.2018	-£1,451.84
6102241001510	JELF GROUP PLC		15 FOREGATE STREET	WORCESTER			WR1 1DB	01.04.2018	05.10.2018	-£1,451.84
6102289000900	THE CROWN ESTATE		9 FRIARY WALK	WORCESTER			WR1 3LE	01.04.2018	17.08.2018	-£4,627.97
6102289000900	THE CROWN ESTATE		9 FRIARY WALK	WORCESTER			WR1 3LE	01.04.2018	17.08.2018	-£4,627.97
6102497000018	MACDONALD HUMFREY (AUTOMATION)	LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	21.06.2012	28.08.2012	-£298.64
6102497000034	WORLD CLASS INDUSTRIES LTD		UNIT A2	GREGORY'S BANK	WORCESTER		WR3 8AB	01.04.2018	01.04.2019	-£36.00
6102781000003	WORCESTER Y M C A		RESOURCES CENTRE	Y M C A	HENWICK ROAD	WORCESTER	WR2 5NS	01.04.2018	01.04.2019	-£667.07
6102781000003	WORCESTER Y M C A		RESOURCES CENTRE	Y M C A	HENWICK ROAD	WORCESTER	WR2 5NS	01.04.2018	01.04.2019	-£667.07
6102790005100	IBM UK PENSIONS TRUST LTD		51-52 HIGH STREET	WORCESTER			WR1 2QB	01.04.2014	20.10.2014	-£2,901.24
6103260000111	SYMMS REVILL INTERIOR DESIGN	CONSULTANTS LTD	PARKING SPACE WITH 1A	KING STREET	WORCESTER		WR1 2NX	01.04.2018	01.04.2019	-£84.00
6103640022717	SALAFT PROPERTIES LTD		GENERATOR STORE	227 LONDON ROAD	WORCESTER		WR5 2JG	01.04.2018	01.04.2019	-£39.00
6103700006500	GOLDPATH INVESTMENTS LTD		65 LOWESMOOR	WORCESTER			WR1 2RS	01.04.2018	01.04.2019	-£210.00
6103704000005	LOWESMOOR WHARF DEVELOPMENTS LTD		UNITS 6-7	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	08.04.2018	01.04.2019	-£339.00
6103704000005	LOWESMOOR WHARF DEVELOPMENTS LTD		UNITS 6-7	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	08.04.2018	01.04.2019	-£339.00
6103704000005	LOWESMOOR WHARF DEVELOPMENTS LTD		UNITS 6-7	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	08.04.2018	01.04.2019	-£339.00
6103704000005	LOWESMOOR WHARF DEVELOPMENTS LTD		UNITS 6-7	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	08.04.2018	01.04.2019	-£339.00
6103704000075	LOWESMOOR WHARF DEVELOPMENTS LTD		UNIT 5	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2018	01.04.2019	-£471.41
6103704000114	LOWESMOOR WHARF DEVELOPMENTS	LTD	UNIT 9	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2018	01.04.2018	-£219.00
6103930500018	ANDREW PAGE 1917 LTD		UNIT 10	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9GN	01.04.2018	11.05.2018	-£11,350.36
6103930570031	SANCTUARY HOUSING ASSOCIATION		UNIT 31 GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	03.10.2018	01.04.2019	-£6,154.52
6103930570400	EDMUNDSON ELECTRICAL LTD		UNIT 24	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD, WORCESTER	WR4 9GN	01.04.2018	01.04.2019	-£1,188.00
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
6104690000700			7 PUMP STREET	WORCESTER			WR1 2QX	01.04.2018	01.04.2018	-£2,673.89
6105030016100	FORTIS LIVING		161 ROSE AVENUE	WORCESTER			WR4 9QN	01.04.2018	01.04.2019	-£240.49
6105143000008	FRESHWATER GROUP PLC		3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£136.98
6105145000413	NESTOR PRIMECARE SERVICES LTD	IN ADMINISTRATION	OFFICES 1-3 & 5 GROUND FLOOR	4 SANSOME WALK	WORCESTER		WR1 1LH	01.04.2018	01.12.2018	-£1,389.04
6105145000420	NESTOR PRIMECARE SERVICES LTD	IN ADMINISTRATION	GND FLOOR	4 SANSOME WALK	WORCESTER		WR1 1LH	01.04.2018	01.12.2018	-£1,389.04
6105310000016	ABSOLUTELY FABULOUS	FLOORING LIMITED	UNIT 1	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	01.02.2018	-£2,410.11
6105310000100	ABSOLUTELY FABULOUS	FLOORING LIMITED	UNITS 11 & 12	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	01.02.2018	-£2,410.11
6105346000155	WORLD CLASS INDUSTRIES LTD		UNITS 11D-E	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2018	01.04.2019	-£36.00
6105346000253	J L LEWIS LTD		UNIT 10B	SHRUB HILL INDUSTRIAL ESTATE	WORCESTER		WR4 9EL	09.06.2018	28.07.2018	-£80.00
6105350003135	WORCESTER MUSIC STORE LTD		33 SIDBURY	WORCESTER			WR1 2HT	01.04.2018	01.04.2018	-£19.56
6105350008400	SPA INCORPORATED LTD		84 SIDBURY	WORCESTER			WR1 2HY	01.04.2017	09.05.2017	-£41.00
6105620000012	FRESHWATER GROUP PLC		PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£149.25
6105620000029	FRESHWATER GROUP PLC		UNIT 6	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	01.04.2018	01.04.2019	-£1.00
6105620000029	FRESHWATER GROUP PLC		UNIT 6	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	01.04.2018	01.04.2019	-£1.00
6106080002302	ALCOBELL DIRECTORS PENSION	SCHEME	UNIT B	KAY ONE	23 THE TYTHING	WORCESTER	WR1 1HD	01.04.2018	01.04.2019	-£7,598.25
6106080002302	ALCOBELL DIRECTORS PENSION	SCHEME	UNIT B	KAY ONE	23 THE TYTHING	WORCESTER	WR1 1HD	01.04.2017	01.04.2018	-£6,604.70
6106080002320	ALCOBELL DIRECTORS PENSION	SCHEME	UNIT B KAY ONE	23 THE TYTHING	WORCESTER		WR1 1HD	01.04.2018	01.04.2019	-£7,598.25
6106080002320	ALCOBELL DIRECTORS PENSION	SCHEME	UNIT B KAY ONE	23 THE TYTHING	WORCESTER		WR1 1HD	01.04.2017	01.04.2018	-£6,604.70
6106300000005	MITIE TECHNICAL FACILITIES	MANAGEMENT LTD	UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2018	02.11.2018	-£6,065.75
6106300000070	MITIE TECHNICAL FACILITIES	MANAGEMENT LTD	PLACEPRO HOUSE 1ST FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2018	02.11.2018	-£6,065.75
6106300000071	INDUSTRIAL PROPERTY INVESTMENT	FUND	PLACEPRO HOUSE GND FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2018	17.08.2018	-£336.77
6106410000063	SIGNAL BOOST UK LTD		SUITE F5 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	08.11.2018	22.12.2018	-£26.99
6106410000078	SIGNAL BOOST UK LTD		14 NEW VENTURE ENTERPRISE CENTRE	VENTURE BUSINESS PARK	PARK BOULEVARD	WORCESTER	WR2 4GD	08.11.2018	22.12.2018	-£53.07
6106410000100	ABC FOSTERING LTD		SUITE G1 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2018	01.04.2019	-£1,351.76
6107506510011	ABSOLUTELY FABULOUS	FLOORING LIMITED	UNIT 9 HORNHILL ROAD	WORCESTER			WR4 0SX	01.04.2017	01.02.2018	-£2,410.11