

Property Reference	Account Name	Account Name	Address	Address	Address	Address	Postcode	Bill From	Bill To	Credit Amount
6100240001400			FRANCINI CAFE DE COLOMBIA	FIVE WAYS HOUSE	14 ANGEL PLACE	WORCESTER	WR1 3QN	01.04.2017	01.04.2018	-£226.00
6100240001400			FRANCINI CAFE DE COLOMBIA	FIVE WAYS HOUSE	14 ANGEL PLACE	WORCESTER	WR1 3QN	01.04.2016	01.04.2017	-£113.00
6100320003002			30 ASTWOOD ROAD	WORCESTER			WR3 BET	01.04.2016	01.04.2017	-£8.00
6100320041702			417B ASTWOOD ROAD	WORCESTER			WR3 BHB	01.04.2017	01.04.2018	-£206.43
6100320041702			417B ASTWOOD ROAD	WORCESTER			WR3 BHB	19.03.2017	01.04.2017	-£80.00
6100453002104	BSIA LIMITED		3RD FLOOR	SECURITY HOUSE	21 BARBOURNE ROAD	WORCESTER	WR1 1RT	01.04.2017	31.07.2017	-£5,195.31
6100453002111	BSIA LIMITED		3RD & 4TH FLOORS	SECURITY HOUSE	21 BARBOURNE ROAD	WORCESTER	WR1 1RT	01.04.2017	31.07.2017	-£5,195.31
6100454001500	HAWTHORN COTTAGE NURSERY SCHOOL	LTD T/A SUNNYSIDE SCHOOL	SUNNYSIDE	15 BARBOURNE TERRACE	WORCESTER		WR1 3JR	01.04.2017	12.04.2017	-£1,951.32
6100495000800	CANAL & RIVER TRUST (CRT)		8 BASIN ROAD	WORCESTER			WR5 3GA	01.04.2014	01.04.2014	-£2,486.00
6100621000003	LEISURE IN THE COMMUNITY WORC LT		PERDISWELL SPORTS CENTRE	BILFORD ROAD	WORCESTER		WR3 8DX	01.04.2011	01.04.2012	-£1,437.14
6100621000003	LEISURE IN THE COMMUNITY WORC LT		PERDISWELL SPORTS CENTRE	BILFORD ROAD	WORCESTER		WR3 8DX	01.04.2010	01.04.2011	-£3,038.42
6100681000001	PET CITY LTD T/A PETSMAST LTD		UNIT 2	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8PQ	01.04.2017	01.04.2018	-£972.87
6100681000035	LEGAL & GENERAL ASSURANCE	(PENSIONS MANAGEMENT) LTD	SECURITY BUILDING	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8PQ	01.04.2017	01.04.2018	-£80.00
6100681000039	COLLISHINE LIMITED		UNITS 3C & 3D BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WORCESTER	WR3 8HR	01.04.2017	01.04.2018	-£1,153.20
6100681000076	TORQUE SPEED MOTOR SPORT	ENGINEERING LTD	UNIT 3A BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WORCESTER	WR3 8HR	01.04.2017	01.07.2017	-£1,684.70
6100681000121	TAINTON INVESTMENTS LTD		ROOM 10	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER	WR3 8SQ	01.04.2016	01.04.2017	-£215.58
6100685000006	APEX SUPPLY CHAIN TECHNOLOGIES	LTD	UNIT E6 & E7	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8JU	15.05.2017	21.11.2017	-£1,235.31
6100685000077	FKI ENGINEERING PLC T/A FROUDE	HOFMANN (IN ADMINISTRATION)	UNIT 15C	BLACKPOLE EAST	WORCESTER		WR3 8SG	01.04.2016	26.04.2016	-£1,782.10
6100685000098			SUITE 2	CADBURY HOUSE	BLACKPOLE EAST	WORCESTER	WR3 8SG	01.04.2007	01.04.2008	-£0.01
6100685000098			SUITE 2	CADBURY HOUSE	BLACKPOLE EAST	WORCESTER	WR3 8SG	27.03.2007	01.04.2007	-£0.01
6100685500046	RIGIDAL LIMITED		UNIT 62	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8JT	01.04.2015	03.04.2015	-£14.53
6100685500106	GET SMART (WORCESTER) LTD		UNIT 86B	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8JT	01.04.2016	01.04.2017	-£218.00
6100685500600	LMS EVENTS & STAGING LTD		UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8JT	01.04.2017	01.04.2018	-£44.05
6100730000019			UNIT 2	PADMORE WORKS	BLOCKHOUSE CLOSE	WORCESTER	WR1 2BU	01.06.2016	01.06.2016	-£1,578.34
6100730000033			FIRST FLOOR	UNIT C3	BLACKHOUSE CLOSE	WORCESTER	WR1 2BU	01.04.2016	01.04.2017	-£6.34
6100830000029	SANCTUARY HOUSING ASSOCIATION		UNIT 3A	BRANSFORD ROAD INDUSTRIAL ESTATE	BRANSFORD ROAD	WORCESTER	WR2 4EU	01.04.2016	01.04.2017	-£201.70
6100830000034	SANCTUARY HOUSING ASSOCIATION		UNITS 3A-5	BRANSFORD ROAD INDUSTRIAL ESTATE	BRANSFORD ROAD	WORCESTER	WR2 4EU	01.04.2016	01.04.2017	-£201.70
6100890003204	I G JONES LTD		32 BROAD STREET	WORCESTER			WR1 3NH	01.04.2017	17.09.2017	-£2,214.82
6100890003620			2 ALL SAINTS ROAD	WORCESTER			WR1 3NX	01.04.2016	28.11.2016	-£75.00
6100890004900	VAPE DEPOT LTD		49 BROAD STREET	WORCESTER			WR1 3LR	01.04.2016	18.01.2017	-£1,077.00
6100890005700	A T COMPUTERS LTD - IN ADMIN		57-57A BROAD STREET	WORCESTER			WR1 3LY	01.04.2015	17.06.2015	-£13.26
6100922000037	CHELTENHAM PROPERTIES LTD		SUITE 10	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.04.2017	01.04.2018	-£350.00
6100922000042	PROVIDENT FINANCIAL MANAGEMENT	SERVICES LTD	SUITE 9B	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.04.2017	31.08.2017	-£291.22
6100922000046	AGE CONCERN HEREFORDSHIRE &	WORCESTERSHIRE	SUITE 3	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.08.2017	01.04.2018	-£117.50
6100922000048	CHELTENHAM PROPERTIES LTD		SUITE 1	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.04.2017	01.04.2018	-£324.00
6100922000052	CHELTENHAM PROPERTIES LTD		SUITE 2	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.04.2017	01.08.2017	-£2,877.00
6100922000052	AGE CONCERN HEREFORDSHIRE &	WORCESTERSHIRE	SUITE 2	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.08.2017	01.04.2018	-£117.50
6100922000053	AGE CONCERN HEREFORDSHIRE &	WORCESTERSHIRE	SUITES 3-4 & 7	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.08.2017	01.04.2018	-£117.50
6100922000055	AGE CONCERN HEREFORDSHIRE &	WORCESTERSHIRE	SUITE 2,3 AND 4 BROMWICH ROAD	WORCESTER			WR2 4BN	01.08.2017	01.04.2018	-£117.50
6100922000700	AGE CONCERN HEREFORDSHIRE &	WORCESTERSHIRE	SUITE 7	MALVERN GATE	BROMWICH ROAD	WORCESTER	WR2 4BN	01.08.2017	01.04.2018	-£117.50
6100930016400			164 BROMYARD ROAD	WORCESTER			WR2 5EE	01.04.2017	01.04.2018	-£810.72
6101021000800	PJ SOUTHWEST LTD		8 BULL RING	WORCESTER			WR2 5AA	01.04.2016	01.04.2017	-£7.33
6101070000001	HEART OF WORCESTERSHIRE COLLEGE		THIRD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	-£103.71
6101070000001	HEART OF WORCESTERSHIRE COLLEGE		THIRD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	-£103.71
6101070000013	ACC RUE FORT LIMITED PARTNERSHIP		GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.09.2014	16.09.2014	-£14.86
6101070000021	AUTO WINDSCREENS LIMITED	(IN ADMINISTRATION)	13 THE BUTTS	WORCESTER			WR1 3PA	01.04.2011	01.04.2011	-£0.66
6101070000052	HEART OF WORCESTERSHIRE COLLEGE		3RD FLOOR	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2015	01.04.2015	-£103.71
6101221000017	THE HIT FACTORY LTD		DETROITS	CASTLE STREET	WORCESTER		WR1 3AN	10.11.2015	01.04.2016	-£3,040.43
6101221000101	BSL REALISATION LTD FORMERLY	BACK UP STAFF (IN LIQUIDATION)	GND 1ST & 2ND	1 CASTLE STREET	WORCESTER		WR1 3AA	01.04.2013	01.04.2013	-£14.20
6101221000102	BSL REALISATION LTD FORMERLY	BACK UP STAFF (IN LIQUIDATION)	GND & 1ST FLOORS	1 CASTLE STREET	WORCESTER		WR1 3AA	01.04.2013	01.04.2013	-£14.20
6101299001200	THE CROWN ESTATE		12 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2016	01.04.2017	-£1,080.00
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£1,640.02
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£1,640.02
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£1,640.02
6101299001600	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£2,504.00
6101299001600	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£2,504.00
6101299001600	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	01.04.2017	-£2,504.00
6101299002200	THE GIFT COMPANY LIMITED		22 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2010	05.01.2011	-£202.15
6101299002900	BHS LTD	C/O SGP PROPERTY & FACILITIES	29-30 CHAPEL WALK	WORCESTER			WR1 3LD	04.07.2010	05.07.2010	-£0.34
6101299002900	BHS LTD	C/O SGP PROPERTY & FACILITIES	29-30 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2010	03.07.2010	-£31.21
6101300000102			1-3 CHARLES STREET	WORCESTER			WR1 2AQ	01.04.2017	01.04.2018	-£150.00
6101302000002	WORCESTERSHIRE ACUTE HOSPITALS	NHS TRUST	CREODA HOUSE	3 KINGS COURT	CHARLES HASTINGS WAY	WORCESTER	WR5 1JR	01.04.2017	01.04.2017	-£19,054.00
6101302000047	WORCS ACUTE HOSPITALS NHS TRUST		WORCESTERSHIRE ROYAL HOSPITAL	CHARLES HASTINGS WAY	WORCESTER		WR5 1DD	01.04.2017	01.04.2017	-£103,943.00
6101302000048	WORCS ACUTE HOSPITALS NHS TRUST		WORCESTERSHIRE ROYAL HOSPITAL	CHARLES HASTINGS WAY	WORCESTER		WR5 1DD	01.04.2017	01.04.2017	-£103,943.00
6101340000026	WORCESTER CONSOLIDATED	MUNICIPAL CHARITY	UNIT 6A	CHECKETTS LANE INDUSTRIAL ESTATE	CHECKETTS LANE	WORCESTER	WR3 7JW	01.04.2017	21.12.2017	-£249.18
6101410000500	BBC PENSION TRUST NOMINEES LTD		5 CITY ARCADE	WORCESTER			WR1 2QJ	01.04.2017	13.10.2017	-£5,270.00
6101410000500	BBC PENSION TRUST NOMINEES LTD		5 CITY ARCADE	WORCESTER			WR1 2QJ	01.04.2017	13.10.2017	-£5,270.00

6101472002500		25 COLLEGE STREET	WORCESTER		WR1 2LS	01.04.2017	01.04.2018	-£364.33	
6101560000704		FIRST & SECOND FLOORS	7 COPENHAGEN STREET	WORCESTER	WR1 2HB	01.04.2017	01.04.2018	-£11.32	
6101560000902		9 COPENHAGEN STREET	WORCESTER		WR1 2HB	01.04.2017	31.05.2017	-£20.36	
6101670000001		SLUG & LETTUCE COMPANY LTD	THE CROSS	WORCESTER	WR1 3PY	01.04.2017	01.04.2018	-£879.25	
6101670000005		SLUG & LETTUCE COMPANY LTD	THE CROSS	WORCESTER	WR1 3PY	01.04.2017	01.04.2018	-£879.25	
6101670002301		CO-OPERATIVE GROUP LTD	GROUND FLOOR	WORCESTER	WR1 3PZ	02.12.2016	01.04.2017	-£2,381.00	
6101670002301		CO-OPERATIVE GROUP LTD	GROUND FLOOR	WORCESTER	WR1 3PZ	01.04.2016	02.12.2016	-£2,284.50	
6101670002900		J C LEUIS LTD	29 THE CROSS	WORCESTER	WR1 3PZ	01.04.2016	31.12.2016	-£105.97	
6101860000096	CARE NHS TRUST	WORCESTERSHIRE HEALTH &	HEALTH VISITOR & DISTRICT NURSE AT	BARBOURNE HEALTH CENTRE	44 DROITWICH ROAD	01.04.2017	01.04.2018	-£108.03	
6101860000096	CARE NHS TRUST	WORCESTERSHIRE HEALTH &	HEALTH VISITOR & DISTRICT NURSE AT	BARBOURNE HEALTH CENTRE	44 DROITWICH ROAD	01.04.2016	01.04.2017	-£919.60	
6101860000096	CARE NHS TRUST	WORCESTERSHIRE HEALTH &	HEALTH VISITOR & DISTRICT NURSE AT	BARBOURNE HEALTH CENTRE	WR3 7LH	01.04.2015	01.04.2016	-£912.00	
6101915000300		ASPEN RETIREMENT LTD	APARTMENT 3	EASTBANK COURT	EASTBANK DRIVE	01.04.2017	28.07.2017	-£1,689.35	
6102140000001		INDEPENDENT HOUSE	FARRIER STREET	WORCESTER	WR1 3BH	23.06.2016	23.06.2016	-£2,716.48	
6102140000002		NETWORK RAIL	ARCH 54	WORCESTER	WR1 3BH	01.04.2017	22.11.2017	-£342.31	
6102140000008		NETWORK RAIL	ARCH 55	WORCESTER	WR1 3BH	01.04.2015	01.12.2015	-£7.20	
6102140000008		NETWORK RAIL	ARCH 55	WORCESTER	WR1 3BH	01.04.2015	01.12.2015	-£7.20	
6102140000017	NHS TRUST	WEST MIDLANDS AMBULANCE SERVICE	ARCH 51	WORCESTER	WR1 3BH	01.04.2017	09.11.2017	-£766.79	
6102140000028		KINGDOM CLEAN LTD	ARCH 45	WORCESTER	WR1 3BH	01.04.2016	07.08.2016	-£1,225.65	
6102140000030		WORCESTER CITY COUNCIL	ARCH 44	WORCESTER	WR1 3BH	01.04.2017	01.04.2017	-£1,864.00	
6102140000030		WORCESTER CITY COUNCIL	ARCH 44	WORCESTER	WR1 3BH	01.04.2016	17.10.2016	-£880.48	
6102200002300		PENGY PLOUGH LIMITED	23 FISH STREET	WORCESTER	WR1 2HN	01.04.2017	01.04.2018	-£442.34	
6102240001100		WORCESTER (T) HAIRDRESSING LTD	11 THE FOREGATE	WORCESTER	WR1 3QD	01.04.2017	15.05.2017	-£1,690.95	
6102240001400			14 THE FOREGATE	WORCESTER	WR1 3QD	01.04.2017	27.11.2017	-£170.28	
6102241000012		COURT SERVICE AGENCY	CROWN COURT SHIREHALL	FOREGATE STREET	WORCESTER	WR1 1TR	01.04.2017	-£1,092.98	
6102241002804		BARNSELY MARSHALL LTD	SECOND FLOOR	28 FOREGATE STREET	WORCESTER	WR1 1DS	27.06.2016	-£20.98	
6102241002926		D & D NETWORK SERVICES LTD	ROOM 12 AT	29 FOREGATE STREET	WORCESTER	WR1 1DS	01.04.2017	01.06.2017	-£1,474.86
6102241002928		D & D NETWORK SERVICES LTD	3RD FLOOR	29 FOREGATE STREET	WORCESTER	WR1 1DS	01.04.2017	-£3.36	
6102241003903		CARDSHOPS LIMITED	2ND & 3RD FLOORS	39 FOREGATE STREET	WORCESTER	WR1 1EE	01.04.2017	-£99.80	
6102241003904		CARDSHOPS LIMITED	GND FLOOR FRONT	39 FOREGATE STREET	WORCESTER	WR1 1EE	01.04.2017	-£99.80	
6102241003906		CARDSHOPS LIMITED	2ND FLOOR FRONT & 3RD FLOOR	39 FOREGATE STREET	WORCESTER	WR1 1EE	01.04.2017	-£99.80	
6102241004312			CELLAR 43	43 FOREGATE STREET	WORCESTER	WR1 1EE	01.04.2017	-£842.27	
6102241006305		PREMIERE EMPLOYMENT LIMITED	GND & 1ST FLOOR REAR	63 FOREGATE STREET	WORCESTER	WR1 1DX	01.04.2016	-£839.00	
6102241006305		PREMIERE EMPLOYMENT LIMITED	GND & 1ST FLOOR REAR	63 FOREGATE STREET	WORCESTER	WR1 1DX	12.06.2015	-£669.94	
6102241006321		PREMIERE EMPLOYMENT LIMITED	GND FLR 63 FOREGATE STREET	WORCESTER	WR1 1DX	01.04.2016	01.04.2017	-£839.00	
6102241006321		PREMIERE EMPLOYMENT LIMITED	GND FLR 63 FOREGATE STREET	WORCESTER	WR1 1DX	12.06.2015	01.04.2016	-£669.94	
6102260000210		N G M SURVEYS LLP	SUITE 6	WILLIAMSON COURT	FOUNDRY STREET	01.04.2017	01.04.2018	-£7.70	
6102260000210		N G M SURVEYS LLP	SUITE 6	WILLIAMSON COURT	FOUNDRY STREET	01.04.2016	01.04.2017	-£689.00	
6102260000211		N G M SURVEYS LLP	SUITE 8	WILLIAMSON COURT	FOUNDRY STREET	01.04.2017	01.04.2018	-£7.70	
6102260000211		N G M SURVEYS LLP	SUITE 8	WILLIAMSON COURT	FOUNDRY STREET	01.04.2016	01.04.2017	-£689.00	
6102289002000		THE CROWN ESTATE	20-21 FRIARY WALK	WORCESTER	WR1 3LE	01.01.2017	01.04.2017	-£5,814.00	
6102289002000		THE CROWN ESTATE	20-21 FRIARY WALK	WORCESTER	WR1 3LE	29.10.2016	01.01.2017	-£1,355.06	
6102320005301		PREDATORS GEAR LTD	GROUND FLOOR	53 GEORGE STREET	WORCESTER	WR1 2DY	01.08.2016	-£85.00	
6102497000018	LTD	MACDONALD HUMFREY (AUTOMATION)	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB	21.06.2012	-£298.64	
6102497000018		EXMAC AUTOMATION LIMITED	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB	21.06.2011	-£836.43	
6102497000018	LTD	THOMPSONS DISCOUNT ELECTRICAL	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB	01.04.2016	-£269.08	
6102497000034		W D ALLEN LTD	UNIT A2	GREGORY'S BANK	WORCESTER	WR3 8AB	01.04.2016	-£1,566.00	
6102497000038		ST MODWEN PROPERTIES PLC	SALES OFFICE AT	GREGORY'S BANK	WORCESTER	WR3 8AB	01.04.2017	-£3,571.93	
6102497000038		ST MODWEN PROPERTIES PLC	SALES OFFICE AT	GREGORY'S BANK	WORCESTER	WR3 8AB	01.04.2016	-£1,148.21	
6102497000101		ESP ELECTRICITY LTD	INDEPENDENT DISTRIBUTION	NETWORK OPERATOR	GREGORYS BANK	01.04.2017	01.04.2018	-£31.01	
6102790003300	T/A PANDORA	T. H. BAKER & CO LTD	33 HIGH STREET	WORCESTER	WR1 2QL	01.04.2017	06.07.2017	-£5,900.63	
6102790005100		IBM UK PENSIONS TRUST LTD	51-52 HIGH STREET	WORCESTER	WR1 2QB	01.04.2014	20.10.2014	-£2,901.24	
6102790005903		PRET A MANGER LTD	59-60 HIGH STREET	WORCESTER	WR1 2QA	30.05.2017	01.07.2017	-£6,340.82	
6102790008101	(IN ADMINISTRATION)	CLINTON CARDS PLC	81-82 HIGH STREET	WORCESTER	WR1 2ET	01.04.2012	09.05.2012	-£20.72	
6102790008503		THE CROWN ESTATE	SECOND FLOOR REAR OVER	85-87 HIGH STREET	WORCESTER	WR1 2EX	30.07.2016	09.03.2017	-£231.75
6102790009301		UTHINK PEOPLE DEVELOPING PEOPLE	93 HIGH STREET	WORCESTER	WR1 2HL	09.09.2015	01.04.2016	-£2,971.83	
6102790010400	T/A HOUSE OF COFFEE	COFFEE WORCESTER LIMITED	104 HIGH STREET	WORCESTER	WR1 2HW	01.04.2017	01.04.2018	-£1,752.91	
6102845000014		A G INSTALLATIONS (MIDLANDS) LTD	UNIT 6	MOAT END FARM	HINDLIP LANE	01.04.2016	01.04.2017	-£80.00	
6103040000002		ACADEMY DANCE	ACADEMY HOUSE	INFIRMARY WALK	WORCESTER	WR1 3AX	01.04.2017	-£66.00	
6103040000006		SSE CONTRACTING LTD	5 NETHERTON COURT	INFIRMARY WALK	WORCESTER	WR1 3AU	01.04.2017	-£75.00	
6103040000015		ACADEMY HOUSE	GROUND FLOOR	INFIRMARY WALK	WORCESTER	WR1 3AU	01.04.2017	-£66.00	
6103174100008		BSIA LIMITED	55 LONDON ROAD	KIRKHAM HOUSE	JOHN COMYN DRIVE	01.04.2017	31.07.2017	-£5,195.31	
6103640005502			FRONT OFFICE AT REDHILL HOUSE 227	LONDON ROAD	WORCESTER	WR5 2DJ	10.07.2017	-£1.12	
6103640022715		SALAFI PROPERTY INVESTMENTS LTD	4 PARKING SPACES WITH	PART GROUND FLOOR & 1ST FLOOR	VESTA TILLEY CENTRE	01.04.2017	01.04.2017	-£7,911.03	
6103700010001		DEAF DIRECT LTD	1C LOWESMOOR TERRACE	WORCESTER	WR1 2RS	01.04.2017	01.04.2018	-£6.20	
6103703000103			1C LOWESMOOR TERRACE	WORCESTER	WR1 2RX	25.01.1995	01.04.1995	-£0.01	
6103703000103		RADFIELD HOME CARE LTD	1C LOWESMOOR TERRACE	WORCESTER	WR1 2RX	07.10.2017	01.04.2018	-£229.13	
6103703000103	ARRANGEMENT)	B & H WINDOWS LTD (VOL	1C LOWESMOOR TERRACE	WORCESTER	WR1 2RX	01.04.1997	01.07.1997	-£0.01	
6103704000017			UNIT 13	LOWESMOOR WHARF	LOWESMOOR	01.04.2016	01.04.2017	-£9.00	

6103704000048		UNIT 15	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2014	01.12.2014	-£851.03	
6103704000070		UNIT 11	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WRCESTER	WR1 2RS	01.04.2016	-£47.96	
6103704000076		UNITS 11-12	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2016	-£47.96	
6103704000113		UNIT 10	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2015	-£481.82	
61037040007500		THE PORTHOUSE	75 LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2017	01.04.2018	-£461.00	
6103930500007	LTD	UNIT 9	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9PT	01.04.2016	-£269.08	
6104070010002		2 PARKING SPACES WITH GND FLR	UNIT C	1 MOOR STREET	WORCESTER	WR1 3DB	01.04.2017	-£52.00	
6104070010003		1 PARKING SPACE WITH GND FLR UNIT C	1 MOOR STREET	WORCESTER	WR1 3DB	01.04.2017	01.04.2018	-£13.00	
6104125000016		JAMES THOMAS ENGINEERING	NAVIGATION ROAD	WORCESTER	WR5 3DE	21.01.2016	16.03.2016	-£4,136.62	
6104125000052		GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER	WR5 3DE	17.05.2017	17.05.2017	-£2,515.00	
6104125000053		ADJ GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER	WR5 3DE	21.01.2016	16.03.2016	-£4,136.62	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2016	01.04.2017	-£869.75	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2015	01.04.2016	-£862.75	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2014	01.04.2015	-£361.50	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2013	01.04.2014	-£353.25	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2012	01.04.2013	-£343.50	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2011	01.04.2012	-£324.75	
6104145000007		LLOYDS BANK LTD	NEW ROAD	WORCESTER	WR2 4BL	01.04.2010	01.04.2011	-£660.15	
6104146000102		1 NEW STREET	WORCESTER		WR1 2DN	01.04.2017	30.11.2017	-£1,173.41	
6104190000018		WORCS ACUTE HOSPITALS NHS TRUST	WORCESTERSHIRE ROYAL HOSPITAL	WORCESTER	WR5 1DD	01.04.2017	01.04.2017	-£103,943.00	
6104225000017		LAPID DEVELOPMENTS LTD	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	-£966.49	
6104225000017		LAPID DEVELOPMENTS LTD	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	-£966.49	
6104225000017		LAPID DEVELOPMENTS LTD	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	09.04.2016	-£966.49	
6104225000019		INCA AEROSPACE LTD	GREGORY'S MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	01.04.2016	-£1,206.00	
6104240005300		UNIQUE HOUSING (WORCESTER) LTD	ARBORETUM INN	53 NORTHFIELD STREET	WORCESTER	WR1 1NT	01.04.2016	-£371.44	
6104526000004		CROWN PACKAGING UK PLC	CMB FOODCAM PLC	PERRYWOOD WALK	WORCESTER	WR5 1EG	01.04.2016	-£12,425.00	
6104540000601		CARE RESOLVE LIMITED	6 PIERPOINT STREET	WORCESTER	WR1 1TA	01.04.2016	01.04.2017	-£78.00	
6104540000905		CCP	10 PIERPOINT STREET	WORCESTER	WR1 1TA	01.04.2017	31.10.2017	-£181.08	
6104566000200		HAPPY ORANGE LTD	2 PITCHCROFT LANE	WORCESTER	WR1 3JW	01.04.2016	01.04.2017	-£84.00	
6104580000017			UNIT 1	PROMOTIONS HOUSE	POPE IRON ROAD	WORCESTER	WR1 3HB	01.04.2014	-£234.90
6104690000400		COFFEE £1 LTD	4-6 PUMP STREET	WORCESTER	WR1 2QT	01.04.2017	01.04.2018	-£2,200.00	
6104720002400		HOUTING SERVICES LTD	24 QUAY STREET	WORCESTER	WR1 2JJ	01.04.2017	01.04.2018	-£1,751.70	
6104720002401		HOUTING SERVICES LTD	BROWNS RESTAURANT	24 QUAY STREET	WORCESTER	WR1 2JJ	01.04.2017	-£1,751.70	
6104740001603		MRS C NEWTON	GND FLOOR	INDEPENDENCE HOUSE	16 QUEEN STREET	WORCESTER	WR1 2PL	01.04.2017	-£3,314.27
6104740001603		MRS C NEWTON	GND FLOOR	INDEPENDENCE HOUSE	16 QUEEN STREET	WORCESTER	WR1 2PL	01.04.2017	-£3,314.27
6105143000000			BENMEAD LTD	SANSOME STREET	WORCESTER	WR1 1UH	30.11.2016	-£269.18	
6105143000000			BENMEAD LTD	SANSOME STREET	WORCESTER	WR1 1UH	30.11.2016	-£269.18	
6105143000006		TRILLIUM (PRIME) PROPERTY GP LTD	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	26.07.2017	-£14,038.02
6105143000006		TRILLIUM (PRIME) PROPERTY GP LTD	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	26.07.2017	-£769.48
6105143000008		FRESHWATER GROUP PLC	3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	-£136.98
6105143000800		FIRMINGERS SURVEYORS	8 SANSOME STREET	WORCESTER	WR1 1UH	01.04.2017	01.04.2018	-£13.60	
6105143000900	T/A HANBAO	LAM GROUP LTD	TOBYS TAVERN	9 SANSOME STREET	WORCESTER	WR1 1UH	14.06.2017	-£1,292.70	
6105240003900		GREENSWOOD MENSWEAR LIMITED	39 THE SHAMBLES	WORCESTER	WR1 2RE	01.04.2017	29.08.2017	-£129.48	
6105240005100		PARSONS BAKERY LTD	51 THE SHAMBLES	WORCESTER	WR1 2RE	01.04.2017	24.11.2017	-£145.78	
6105280000001		ASH & COMPANY LTD	CAR PARK	SHAW STREET	WORCESTER	WR1 3QQ	01.04.2017	-£34.00	
6105280000606			1ST FLOOR FRONT	6 SHAW STREET	WORCESTER	WR1 3QQ	01.04.2017	-£423.66	
6105310000086		FLICS GYMNASTICS LTD	UNIT 6	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	-£973.00
6105310000131		FLICS GYMNASTICS LTD	UNIT 10B	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2017	-£973.00
6105310000131		TOTAL FITNESS WORCESTER LTD	UNIT 10B	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2015	-£22.68
6105330000018		THERMABEAD LTD	UNITS 1-2	SHIPSTON CLOSE	WORCESTER	WR4 9XN	01.04.2017	-£107.70	
6105346000063	LTD	TROJAN FREEFIGHTERS (WORCESTER)	UNITS 18F-K	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£105.61
6105346000076		FIT3SIXTY LTD	UNIT 3	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£10.61
6105346000099	LTD	TROJAN FREEFIGHTERS (WORCESTER)	UNIT 18F	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£105.61
6105346000101		HOMEDEALS DIRECT UK LTD	UNIT 1D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£21.75
6105346000135		SENSORY DIRECT (UK) LTD	UNIT 12B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2015	-£106.00
6105346000136		ROCON FOAM PRODUCTS LTD	UNITS 14-14A & 14B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2017	-£726.54
6105346000155		W D ALLEN LTD	UNITS 11D-E	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£1,566.00
6105346000159	T/A TAYLORMADEFITNESS	MR ANTHONY TAYLOR	UNIT 10G	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2017	-£0.94
6105346000160		SENSORY PRODUCTS LTD	UNIT 18B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	-£273.00
6105346000234		ROCON FOAM PRODUCTS LTD	UNIT 14	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2017	-£726.54
6105350005900			59 SIDBURY	WORCESTER	WR1 2HU	12.12.2016	01.04.2017	-£874.21	
6105350008400		SPA INCORPORATED LTD	84 SIDBURY	WORCESTER	WR1 2HY	01.04.2017	01.04.2018	-£41.00	
6105410000101	T/A NISA LOCAL	T SINGH LIMITED	1/5 SOLITAIRE AVENUE	WORCESTER	WR2 5PP	01.04.2017	01.10.2017	-£32.44	
6105410000101	T/A NISA LOCAL	T SINGH LIMITED	1/5 SOLITAIRE AVENUE	WORCESTER	WR2 5PP	01.04.2017	01.10.2017	-£32.44	
6105500000006		LLOYDS CHEMIST PLC	LLOYDS CHEMIST	SPRING GARDENS	ST PAULS	WORCESTER	WR1 2BS	01.04.2017	-£6.00
6105520000601			6A ST ANNES ROAD	WORCESTER	WR3 7PE	01.04.2008	01.04.2009	-£0.01	
6105570000103		DAISYCHAIN BENEVOLENT FUND	1A ST JOHNS	WORCESTER	WR2 5AE	01.04.2016	01.04.2017	-£20.00	
6105570000150			UNIT 6	KING CHARLES PLACE	ST JOHNS	WORCESTER	WR2 5AJ	01.04.2017	-£1,349.33

6105570000150	RADFIELD HOME CARE LTD		UNIT 6	KING CHARLES PLACE	ST JOHNS	WORCESTER	WR2 5AJ	07.10.2017	01.04.2018	-£229.13
6105570000503	BANGLADESHI FOODS LTD	T/A DELHI 6	5A ST JOHNS	WORCESTER			WR2 5AE	01.04.2016	02.02.2017	-£558.30
6105570003400	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH	01.04.1995	05.04.1995	-£0.01
6105570003400	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH	01.04.1995	05.04.1995	-£0.01
6105570003400	BRYMAIN INVESTMENTS LIMITED		34 ST JOHNS	WORCESTER			WR2 5AH	01.04.1995	05.04.1995	-£0.01
6105570003902	DAISYCHAIN BENEVOLENT FUND		39 ST JOHNS	WORCESTER			WR2 5AG	01.04.2016	01.04.2017	-£20.00
6105570003937	DAISYCHAIN BENEVOLENT FUND		37-39 ST JOHNS	WORCESTER			WR2 5AG	01.04.2016	01.04.2017	-£20.00
6105585000024			UNIT 8A	LOWESMOOR TRADING ESTATE			WR1 2DT	01.04.2016	01.04.2017	-£36.00
6105590000312	OASIS HEALTHCARE PLC		PARKING SPACES FOR 1ST & 2ND FLOORS	3 ST MARYS STREET	ST MARTINS GATE	WORCESTER	WR1 1HA	01.04.2017	01.04.2018	-£337.05
6105620000003	FRESHWATER GROUP		PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£145.16
6105620000003	FRESHWATER GROUP		PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£145.16
6105620000003	FRESHWATER GROUP		PART SECOND FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£145.16
6105620000012	FRESHWATER GROUP PLC		PART THIRD FLOOR	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£149.25
6106080001000	THURSFIELDS (LEGAL SERVICES) LTD		GND & 1ST FLRS 10 & 1ST FLR 9	THE TYTHING	WORCESTER		WR1 1HD	01.04.2016	01.04.2017	-£1,193.00
6106080002310	BSL REALISATION LTD FORMERLY	BACK UP STAFF (IN LIQUIDATION)	PART GROUND FLOOR	SUITE A KAY ONE	23 THE TYTHING	WORCESTER	WR1 1HD	01.04.2013	01.04.2013	-£14.20
6106080002312	BSL REALISATION LTD FORMERLY	BACK UP STAFF (IN LIQUIDATION)	SUITE A KAY ONE	23 THE TYTHING	WORCESTER		WR1 1HD	01.04.2013	01.04.2013	-£14.20
6106080003000			THE LAMB & FLAG INN	30 THE TYTHING	WORCESTER		WR1 1JL	01.04.2016	19.10.2016	-£56.63
6106080010910	THURSFIELDS (LEGAL SERVICES) LTD		FIRST FLOOR	9-10 THE TYTHING	WORCESTER		WR1 1HD	01.04.2016	01.04.2017	-£1,193.00
6106160004300	SAFEHANDS RECRUITMENT LTD		43 UPPER TYTHING	WORCESTER			WR1 1JZ	01.04.2016	01.04.2017	-£312.00
6106390000018			UNIT 4	VICTORIA HOUSE	WATERY LANE	WORCESTER	WR2 5AU	01.04.2016	30.11.2016	-£109.50
6106410000001	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 4AY	01.04.2017	01.04.2018	-£210.90
6106410000001	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 4AY	01.04.2017	01.04.2018	-£210.90
6106410000040	WORCESTER FLOORING LTD		UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD	01.04.2017	27.06.2017	-£1,274.16
6106410000058	CROSSROADS CARING FOR CARERS	WORCESTERSHIRE	CROSSROADS	WEIR LANE	WORCESTER		WR2 5AY	01.04.2017	01.04.2018	-£210.90
6106410000078	CAP FURNACE SPARES LIMITED		14 NEW VENTURE ENTERPRISE CENTRE	VENTURE BUSINESS PARK	PARK BOULEVARD	WORCESTER	WR2 4GD	11.07.2016	01.04.2017	-£0.01
6106410000100	ABC FOSTERING LTD		SUITE G1 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2017	01.04.2018	-£412.37
6106410000102	CAP FURNACE SPARES LIMITED		SUITE G8 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2017	01.04.2018	-£1.52
6106410000104	CIS GLOBAL LLC		SUITE G13 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4AY	01.04.2017	01.04.2018	-£93.00
6106690000006	THOMPSONS DISCOUNT ELECTR. LTD		UNITS B-F	PERRYWOOD TRADING ESTATE	WYLDs LANE	WORCESTER	WR5 1DZ	01.04.2016	01.05.2016	-£945.68
6106690000100	THOMPSONS DISCOUNT ELECTR. LTD		UNITS B-E	PERRYWOOD TRADING ESTATE	WYLDs LANE	WORCESTER	WR5 1DZ	01.04.2016	01.05.2016	-£945.68
6200243000006			UNIT 7	ANKERAGE GREEN	WORCESTER		WR4 0DZ	01.04.2017	01.04.2018	-£455.32
6200243000008			UNIT 6	ANKERAGE GREEN	WORCESTER		WR4 0DZ	01.04.2017	01.04.2018	-£446.73
6300973000001			KETCH FIELD	BROOMHALL WAY	WORCESTER		WR5 3HP	01.04.2017	01.04.2018	-£2,591.82
610068550601C	LMS EVENTS & STAGING LTD		FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	01.04.2017	01.04.2018	-£44.05
610068550601C	CRISP INSTALL LIMITED		FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	01.04.2016	01.05.2016	-£69.02
610582000003A	JOSEPH INTERNATIONAL LTD	(IN ADMINISTRATION)	UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WORCESTER	WR5 1HE	11.05.2012	19.03.2013	-£758.86