

Property Reference	Account Name	Account Name	Address	Address	Address	Address	Postcode	Bill From	Bill To	Credit Amount
6100241000800	CO-OPERATIVE GROUP LTD		8 ANGEL STREET	WORCESTER			WR1 3QT	03.09.2018	01.04.2019	-£795.66
6100241000800	CO-OPERATIVE GROUP LTD		8 ANGEL STREET	WORCESTER			WR1 3QT	03.09.2018	01.04.2019	-£795.66
6100241001100	HEY BABY FAST FOOD RESTAURANT	LIMITED	11 ANGEL STREET	WORCESTER			WR1 3QT	20.07.2018	01.04.2019	-£395.87
6100440000410	BLUE ARROW LIMITED		SECOND FLOOR	4 BANK STREET	WORCESTER		WR1 2EW	01.04.2018	01.04.2019	-£226.00
6100685000077	BRUSH PROPERTIES LTD		UNIT 15C	BLACKPOLE EAST	WORCESTER		WR3 8SG	01.04.2016	26.04.2016	-£1,782.10
6100685000093	BURY ASSOCIATES LTD		UNIT H2	BLACKPOLE EAST	BLACKPOLE ROAD	WORCESTER	WR3 8SG	01.04.2018	01.10.2018	-£1,070.03
6100685500046	RIGIDAL LIMITED		UNIT 62	BLACKPOLE TRADING ESTATE WEST	WORCESTER		WR3 8TJ	01.04.2015	03.04.2015	-£14.53
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2018	01.04.2018	-£223.85
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2017	01.04.2017	-£202.16
6100830002302	THE ELECTRICITY NETWORK CO LTD		INDEPENDENT DISTRIBUTION NETWORK	OPERATOR	BRANSFORD ROAD	WORCESTER	WR2 4EW	01.04.2016	01.04.2016	-£188.76
6100890004900	CHEQUE CENTRES PROPERTIES LTD	IN ADMINISTRATION	49 BROAD STREET	WORCESTER			WR1 3LR	01.04.2014	03.07.2014	-£3,073.92
6100890005210	VODAFONE LIMITED		VODAFONE CS 10895 AT	52 BROAD STREET	WORCESTER		WR1 3LR	01.04.2018	04.04.2018	-£200.00
6100890005700	A T COMPUTERS LTD - IN ADMIN		57-57A BROAD STREET	WORCESTER			WR1 3LY	01.04.2015	17.06.2015	-£13.26
6100922000009	MOBILE BROADBAND NETWORK LTD		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WORCESTER	WR2 4AR	01.04.2012	01.04.2013	-£225.00
6100922000009	MOBILE BROADBAND NETWORK LTD		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WORCESTER	WR2 4AR	01.04.2011	01.04.2012	-£216.50
6100922000009	MOBILE BROADBAND NETWORK LTD		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WORCESTER	WR2 4AR	23.09.2010	01.04.2011	-£82.09
6100922000009	T-MOBILE (UK) LIMITED		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WORCESTER	WR2 4AR	01.04.2010	23.09.2010	-£75.62
6100930000008	GARLAND LEISURE LTD	(IN LIQUIDATION)	UNIT 1	EVEROAK ESTATE	BROMYARD ROAD	WORCESTER	WR2 5EG	01.04.2013	01.10.2013	-£787.11
6101070000013	ACCRUE FORT LIMITED PARTNERSHIP		GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.09.2014	16.09.2014	-£14.86
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
6101299000701	CARLUCCIO'S LTD - IN CVA		6-7 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	22.07.2018	-£4,645.39
6101299001501	THE CROWN ESTATE		15A CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	25.05.2018	-£5,781.11
6101299001600	THE CROWN ESTATE		16 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2018	01.04.2019	-£301.00
6101299002200	THE GIFT COMPANY LIMITED		22 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2010	05.01.2011	-£202.15
6101299002801	TRIPLE DISTILLED LTD	T/A COFFEE DOUGH	28 CHAPEL WALK	WORCESTER			WR1 3LD	01.04.2017	09.10.2017	-£543.75
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
6101410000602	BBC PENSION TRUST NOMINEES LTD		6 CITY ARCADE	WORCESTER			WR1 2QJ	01.04.2018	01.04.2019	-£1,374.00
6101410000602	BBC PENSION TRUST NOMINEES LTD		6 CITY ARCADE	WORCESTER			WR1 2QJ	01.04.2018	01.04.2019	-£1,374.00
6101560000902	SAK CATERING LIMITED		9 COPENHAGEN STREET	WORCESTER			WR1 2HB	01.04.2017	31.05.2017	-£20.36
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
6102140000002	NETWORK RAIL INFRASTRUCTURE LTD	T/A SPACIA	ARCH 54	FARRIER STREET	WORCESTER		WR1 3BH	01.04.2017	22.11.2017	-£342.31
6102240001801	LINDEN HOMES (WORCESTER) LTD		SALON	18A THE FOREGATE	WORCESTER		WR1 3QF	01.04.2018	01.09.2018	-£126.99
6102240001900	EASTERN FEAST LTD		19 THE FOREGATE	WORCESTER			WR1 3QF	01.04.2018	23.07.2018	-£1,255.34
6102280005400	BOUTIQUE HOTELS LTD		54 FRIAR STREET	WORCESTER			WR1 2NA	01.08.2017	31.12.2017	-£402.93
6102289000900	THE CROWN ESTATE		9 FRIARY WALK	WORCESTER			WR1 3LE	01.04.2018	17.08.2018	-£2,433.97
6102289000900	THE CROWN ESTATE		9 FRIARY WALK	WORCESTER			WR1 3LE	01.04.2018	17.08.2018	-£2,433.97
6102497000018	MACDONALD HUMFREY (AUTOMATION)	LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	21.06.2012	28.08.2012	-£298.64
6102497000018	THOMPSONS DISCOUNT ELECTRICAL	LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	01.04.2016	19.04.2016	-£269.08
6102781000003	THE SHAW TRUST LTD		RESOURCES CENTRE	Y M C A	HENWICK ROAD	WORCESTER	WR2 5NS	01.04.2017	28.03.2018	-£31.82
6102790005100	IBM UK PENSIONS TRUST LTD		51-52 HIGH STREET	WORCESTER			WR1 2QB	01.04.2014	20.10.2014	-£2,901.24
6102790006103	VODAFONE LIMITED		VODAFONE SITE 10895	AT 61 HIGH STREET	WORCESTER		WR1 2EH	01.04.2018	01.04.2018	-£100.00
6103260000111	SYMMS REVILL INTERIOR DESIGN	CONSULTANTS LTD	PARKING SPACE WITH 1A	KING STREET	WORCESTER		WR1 2NX	01.04.2018	01.04.2019	-£84.00
6103704000075	LOWESMOOR WHARF DEVELOPMENTS LTD		UNIT 5	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.04.2018	01.04.2019	-£471.41
6103704000116	TOYELLA LTD		UNIT 20	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WORCESTER	WR1 2RS	01.11.2017	04.01.2018	-£169.10
6103760002122	SH OPPORTUNITY FUND GENERAL	PARTNER LTD	SITE WELFARE	LYCHGATE	WORCESTER		WR1 2QS	01.04.2018	01.04.2019	-£1,739.75
6103760002122	SH OPPORTUNITY FUND GENERAL	PARTNER LTD	SITE WELFARE	LYCHGATE	WORCESTER		WR1 2QS	01.04.2017	01.04.2018	-£3,978.32
6103820000061	PITMASTON APARTMENTS LTD		OFFICES AT PITMASTON HOUSE	MALVERN ROAD	WORCESTER		WR2 4LL	01.07.2017	01.04.2018	-£2,025.16
6103820000062	PITMASTON APARTMENTS LTD		OFFICES AT PITMASTON HOUSE	MALVERN ROAD	WORCESTER		WR2 4LL	01.07.2017	01.04.2018	-£2,025.16
6103930500007	THOMPSONS DISCOUNT ELECTRICAL	LTD	UNIT 9	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9PT	01.04.2016	19.04.2016	-£269.08
6103930500018	ANDREW PAGE 1917 LTD		UNIT 10	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	WORCESTER	WR4 9GN	01.04.2018	11.05.2018	-£9,706.36
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
6104526000009	CROWN PACKAGING UK PLC		GROUND FLOOR LEFT	WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WORCESTER	WR5 1EG	01.04.2018	01.09.2018	-£1,932.74
6104540000601	CARE RESOLVE LIMITED		6 PIERPOINT STREET	WORCESTER			WR1 1TA	01.04.2016	01.04.2017	-£78.00
6104690000700			7 PUMP STREET	WORCESTER			WR1 2QX	01.04.2018	01.04.2018	-£2,673.89
6105030015500	FESTIVAL HOUSING LTD		155 ROSE AVENUE	WORCESTER			WR4 9QN	08.06.2017	01.04.2018	-£689.93
6105030016100	FORTIS LIVING		161 ROSE AVENUE	WORCESTER			WR4 9QN	01.04.2018	01.04.2019	-£240.49

6105143000006	METROPOLITAN PROPERTY	REALIZATIONS LIMITED	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	01.04.2018	03.04.2018	-£18,638.21
6105143000008	FRESHWATER GROUP PLC		3RD FLOOR BLOCK B	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	14.09.2017	14.09.2017	-£136.98
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
6105310000131	TOTAL FITNESS WORCESTER LTD		UNIT 10B	STATION YARD	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2015	01.05.2015	-£22.68
6105330000014	ALLIANZ PROPERTIES LTD		UNIT 10	SHIPSTON CLOSE	WORCESTER		WR4 9XN	01.04.2017	20.07.2017	-£2,132.87
6105346000101	HOMEDEALS DIRECT UK LTD		UNIT 1D	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	01.05.2016	-£21.75
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
6105346000160	SENSORY PRODUCTS LTD		UNIT 18B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2016	01.04.2017	-£273.00
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	01.04.2018	-£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
6106080005901	MAGGS DAY CENTRE		GROUND FLOOR	59-60 THE TYTHING	WORCESTER		WR1 1JT	01.04.2018	01.04.2019	-£1,454.35
6106080005901	MAGGS DAY CENTRE		GROUND FLOOR	59-60 THE TYTHING	WORCESTER		WR1 1JT	08.12.2017	01.04.2018	-£441.34
6106300000071	INDUSTRIAL PROPERTY INVESTMENT	FUND	GND FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2018	17.08.2018	-£336.77
6106300000071	MITIE TECHNICAL FACILITIES	MANAGEMENT LTD	GND FLOOR UNIT 6	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	01.04.2017	15.12.2017	-£5,059.44
6106410000040	LANSDOWNE RODWAY ESTATES LTD		UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD	28.06.2017	15.01.2018	-£334.55
6106410000040	LANSDOWNE RODWAY ESTATES LTD		UNIT 1	VENTURE BUSINESS PARK	WEIR LANE	WORCESTER	WR2 4BD	28.06.2017	15.01.2018	-£334.55
6107503400000	THE ELECTRICITY NETWORK COMPANY		INDEPENDENT DISTRIBUTION	NETWORK OPERATOR	OAK VIEW WAY	WORCESTER	WR2 5FH	01.04.2017	01.04.2017	-£173.65
6107503400000	THE ELECTRICITY NETWORK COMPANY		INDEPENDENT DISTRIBUTION	NETWORK OPERATOR	OAK VIEW WAY	WORCESTER	WR2 5FH	01.04.2016	01.04.2016	-£162.14
6107506510011	ABSOLUTELY FABULOUS	FLOORING LIMITED	UNIT 9 HORNHILL ROAD	WORCESTER			WR4 0SX	01.04.2017	01.02.2018	-£2,410.11
6100320004600			46 ASTWOOD ROAD	WORCESTER			WR3 8EZ	01.04.2015	31.07.2015	-£1.56
6100453005011			R/O GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER		WR1 1JA	01.04.2017	01.04.2018	-£79.06
6100730000019			UNIT 2	PADMORE WORKS	BLOCKHOUSE CLOSE	WORCESTER	WR1 2BU	01.06.2016	01.06.2016	-£1,578.34
6100730000033			FIRST FLOOR	UNIT C3	BLOCKHOUSE CLOSE	WORCESTER	WR1 2BU	01.04.2016	01.04.2017	-£6.34
6100890003620			2 ALL SAINTS ROAD	WORCESTER			WR1 3NX	01.04.2016	28.11.2016	-£75.00
6102240001400			14 THE FOREGATE	WORCESTER			WR1 3QD	01.04.2017	27.11.2017	-£170.28
6103704000048			UNIT 15	LOWESMOOR WHARF	WORCESTER		WR1 2RS	01.04.2014	01.12.2014	-£851.03
6104146002000			20 NEW STREET	WORCESTER			WR1 2DP	01.04.2018	28.08.2018	-£101.39
6104350000013			TEME ACRE CATTERY	OLD ROAD	WORCESTER		WR2 4BU	01.05.2018	01.04.2019	-£254.82
6104580000017			UNIT 1	PROMOTIONS HOUSE	POPE IRON ROAD	WORCESTER	WR1 3HB	01.04.2014	01.04.2014	-£176.18
6104580000031			UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WORCESTER	WR1 3HB	01.04.2017	01.06.2017	-£19.47
6104944000017			UNIT 27	REINDEER COURT	WORCESTER		WR1 2DS	01.04.2018	28.08.2018	-£101.39
6104944000019			UNIT 13	REINDEER COURT	WORCESTER		WR1 2DS	01.04.2018	28.08.2018	-£101.39
6105145003001			1ST FLOOR	30 SANSOME WALK	WORCESTER		WR1 1LX	01.04.2018	07.09.2018	-£469.80
6105585000024			UNIT 8A	LOWESMOOR TRADING ESTATE	ST MARTINS GATE	WORCESTER	WR1 2DT	01.04.2016	01.04.2017	-£36.00
6106080003000			THE LAMB & FLAG INN	30 THE TYTHING	WORCESTER		WR1 1JL	01.04.2016	19.10.2016	-£56.63
6106380004400			ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2010	01.04.2011	-£0.01
6106380004400			ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2008	01.04.2009	-£0.01
6106380004400			ADJ 44 WATERWORKS ROAD	WORCESTER			WR1 3EZ	01.04.2006	01.04.2007	-£0.01