

| Property Reference | Account Name | Account Name | Address | Address | Address | Address | Postcode | Bill From | Bill To | Credit Amount | Liable From | Liable To |
|--------------------|----------------------------------|-----------------------------|-------------------------------------|-------------------------------|--------------------|-------------------------|----------|------------|------------|---------------|-------------|------------|
| 6100320002600 | | | 26 ASTWOOD ROAD | WORCESTER | | | WR3 8ET | 01.04.2019 | 01.04.2019 | -£245.80 | 13.12.2018 | 01.04.2019 |
| 6100320004600 | | | 46 ASTWOOD ROAD | WORCESTER | | | WR3 8EZ | 01.04.2015 | 31.07.2015 | -£8.70 | 28.10.2014 | 31.07.2015 |
| 6100453005011 | | | R/O GROUND FLOOR | 50 BARBOURNE ROAD | WORCESTER | | WR1 1JA | 01.04.2017 | 01.04.2018 | -£79.06 | 01.01.2016 | |
| 6100922007300 | | | CAR SHOWROOM | 73-77 BROMWICH ROAD | WORCESTER | | WR2 4AS | 01.04.2019 | 01.06.2019 | -£401.87 | 01.04.2018 | 01.06.2019 |
| 6104040000022 | | | UNIT A | THE RAILWAY YARD | MIDLAND ROAD | WORCESTER | WR5 1DS | 14.05.2018 | 14.05.2018 | -£1,681.31 | 14.05.2018 | 14.05.2018 |
| 6104580000031 | | | UNIT 1B | POPE IRON WORKS | POPE IRON ROAD | WORCESTER | WR1 3HB | 01.04.2017 | 01.06.2017 | -£19.47 | 01.10.2016 | 01.06.2017 |
| 6105585000024 | | | UNIT 8A | LOWESMOOR TRADING ESTATE | ST MARTINS GATE | WORCESTER | WR1 2DT | 27.02.2019 | 01.04.2017 | -£36.00 | 01.06.2014 | |
| 6100440000410 | BLUE ARROW LIMITED | | SECOND FLOOR | 4 BANK STREET | WORCESTER | | WR1 2EW | 17.04.2019 | 01.04.2020 | -£314.00 | 14.07.2011 | |
| 6100440000410 | BLUE ARROW LIMITED | | SECOND FLOOR | 4 BANK STREET | WORCESTER | | WR1 2EW | 01.04.2019 | 17.04.2019 | -£179.03 | 14.07.2011 | |
| 6100495000020 | PLANET FITNESS LIMITED | | 11 POLLARD COURT | BASIN ROAD | WORCESTER | | WR5 3GB | 01.04.2019 | 17.05.2019 | -£830.34 | 24.10.2008 | 17.05.2019 |
| 6100685500047 | SUNFLOWER UK INDUSTRIAL | PROPERTY IV LP | UNIT 67C | BLACKPOLE TRADING ESTATE WEST | WORCESTER | | WR3 8TJ | 27.02.2019 | 01.04.2019 | -£230.54 | 01.06.2018 | |
| 6100890003100 | CHIPS & FISH WORCESTER LTD | | 31 BROAD STREET | WORCESTER | | | WR1 3NH | 01.04.2019 | 01.06.2019 | -£168.14 | 19.09.2018 | 01.06.2019 |
| 6100890006800 | STONEBEACH LTD T/A PATISSERIE | VALERIE - IN ADMINISTRATION | 68 BROAD STREET | WORCESTER | | | WR1 3LY | 01.04.2018 | 23.01.2019 | -£2,707.07 | 18.11.2014 | 23.01.2019 |
| 6100930012801 | RED ACRE LPS LTD | | THE BEDWARDINE | 128 BROMYARD ROAD | WORCESTER | | WR2 5DJ | 01.04.2018 | 12.11.2018 | -£62.33 | 23.10.2017 | 12.11.2018 |
| 6101070000050 | ASPIRE ACHIEVE ADVANCE LTD - | IN LIQUIDATION | CAR PARK SPACE 3 | VIRGINIA HOUSE | THE BUTTS | WORCESTER | WR1 3PA | 01.04.2018 | 25.10.2018 | -£72.72 | 29.04.2015 | 25.10.2018 |
| 6101070000200 | ASPIRE ACHIEVE ADVANCE LTD - | IN LIQUIDATION | CAR PARK SPACE 4 | VIRGINIA HOUSE | THE BUTTS | WORCESTER | WR1 3PA | 01.04.2019 | 01.04.2019 | -£39.15 | 15.09.2016 | 25.10.2018 |
| 6101070000200 | ASPIRE ACHIEVE ADVANCE LTD - | IN LIQUIDATION | CAR PARK SPACE 4 | VIRGINIA HOUSE | THE BUTTS | WORCESTER | WR1 3PA | 01.04.2018 | 25.10.2018 | -£72.72 | 15.09.2016 | 25.10.2018 |
| 6101070000201 | ASPIRE ACHIEVE ADVANCE LTD - | IN LIQUIDATION | CAR PARK SPACE 5 | VIRGINIA HOUSE | THE BUTTS | WORCESTER | WR1 3PA | 01.04.2019 | 01.04.2019 | -£2.00 | 15.09.2016 | 25.10.2018 |
| 6101070000201 | ASPIRE ACHIEVE ADVANCE LTD - | IN LIQUIDATION | CAR PARK SPACE 5 | VIRGINIA HOUSE | THE BUTTS | WORCESTER | WR1 3PA | 01.04.2018 | 25.10.2018 | -£72.72 | 15.09.2016 | 25.10.2018 |
| 6101190000002 | ARCHWAY RENAISSANCE LLP | | CARDEN STREET | WORCESTER | | | WR1 2AX | 01.04.2019 | 01.04.2020 | -£1,167.25 | 10.07.2013 | |
| 6101190000002 | ARCHWAY RENAISSANCE LLP | | CARDEN STREET | WORCESTER | | | WR1 2AX | 01.04.2018 | 07.01.2019 | -£2,623.56 | 10.07.2013 | |
| 6101299001200 | THE CROWN ESTATE | | 12 CHAPEL WALK | WORCESTER | | | WR1 3LD | 01.04.2018 | 18.03.2019 | -£411.28 | 11.09.2012 | 18.03.2019 |
| 6101299001800 | THE CROWN ESTATE | | 18 CHAPEL WALK | WORCESTER | | | WR1 3LD | 01.04.2019 | 01.04.2019 | -£9,702.00 | 23.06.2017 | 12.07.2018 |
| 6101299002100 | EE LTD | | 21 CHAPEL WALK | WORCESTER | | | WR1 3LD | 21.04.2019 | 01.04.2020 | -£3,206.30 | 13.07.1996 | 23.08.2006 |
| 6101299002100 | EE LTD | | 21 CHAPEL WALK | WORCESTER | | | WR1 3LD | 01.04.2019 | 21.04.2019 | -£454.42 | 13.07.1996 | 23.08.2006 |
| 6101299002801 | TRIPLE DISTILLED LTD | T/A COFFEE DOUGH | 28 CHAPEL WALK | WORCESTER | | | WR1 3LD | 01.04.2017 | 09.10.2017 | -£307.49 | 16.09.2013 | |
| 6101410000602 | BBC PENSION TRUST NOMINEES LTD | | 6 CITY ARCADE | WORCESTER | | | WR1 2QJ | 01.04.2018 | 16.11.2018 | -£3,627.94 | 15.02.2017 | 16.11.2018 |
| 6101410000602 | BBC PENSION TRUST NOMINEES LTD | | 6 CITY ARCADE | WORCESTER | | | WR1 2QJ | 01.04.2018 | 16.11.2018 | -£3,627.94 | 25.11.2015 | 11.04.2016 |
| 6101560000703 | THREE SHIRES BREWERY LTD | | GROUND FLOOR | 7 COPENHAGEN STREET | WORCESTER | | WR1 2HB | 01.04.2019 | 01.04.2020 | -£687.60 | 12.09.2017 | |
| 6102241003903 | CARDSHOPS LIMITED | | 2ND & 3RD FLOORS | 39 FOREGATE STREET | WORCESTER | | WR1 1EE | 01.04.2018 | 29.03.2019 | -£31.17 | 01.02.1996 | 01.04.2002 |
| 6102241003904 | CARDSHOPS LIMITED | | GND FLOOR FRONT | 39 FOREGATE STREET | WORCESTER | | WR1 1EE | 01.04.2018 | 29.03.2019 | -£31.17 | 01.01.2013 | 29.03.2019 |
| 6102241003906 | CARDSHOPS LIMITED | | 2ND FLOOR FRONT & 3RD FLOOR | 39 FOREGATE STREET | WORCESTER | | WR1 1EE | 01.04.2018 | 29.03.2019 | -£31.17 | 01.04.2002 | 01.01.2013 |
| 6102289001700 | THE CROWN ESTATE | | 17 FRIARY WALK | WORCESTER | | | WR1 3LE | 01.04.2018 | 10.12.2018 | -£9,757.35 | 18.05.2017 | 10.12.2018 |
| 6102497000018 | MACDONALD HUMFREY (AUTOMATION) | LTD | UNIT C | GREGORYS BANK | WORCESTER | | WR3 8AB | 21.06.2012 | 28.08.2012 | -£298.64 | 21.06.2012 | 28.08.2012 |
| 6103040000006 | NETWORK RAIL INFRASTRUCTURE LTD | T/A SPACIA | 5 NETHERTON COURT | INFIRMARY WALK | WORCESTER | | WR1 3AU | 01.04.2019 | 01.04.2019 | -£270.14 | 06.10.2018 | 05.02.2019 |
| 6103040000006 | NETWORK RAIL INFRASTRUCTURE LTD | T/A SPACIA | 5 NETHERTON COURT | INFIRMARY WALK | WORCESTER | | WR1 3AU | 01.04.2019 | 01.04.2019 | -£270.14 | 26.01.2005 | 01.08.2006 |
| 6103250000100 | THE ELECTRICITY NETWORK | COMPANY LTD | INDEPENDENT DISTRIBUTION | NETWORK OPERATOR | UFFNELLS FARM | KILBURY DRIVE WORCESTER | WR5 2NE | 01.04.2019 | 01.04.2020 | -£147.30 | 01.04.2015 | |
| 6103640014900 | SUFFOLK LIFE ANNUITIES LTD | | 149 LONDON ROAD | WORCESTER | | | WR5 2ED | 01.04.2019 | 12.04.2019 | -£1,590.95 | 23.12.2016 | 12.04.2019 |
| 6103820001100 | PRIMECARE ORAL HEALTH | SERVICES LTD | 11 MALVERN ROAD | WORCESTER | | | WR2 4LE | 01.04.2018 | 01.08.2018 | -£2,850.41 | 22.12.2011 | 01.08.2018 |
| 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 | 04.10.2016 | 11.05.2018 |
| 6103930570031 | SANCTUARY HOUSING ASSOCIATION | | UNIT 31 GREAT WESTERN BUSINESS PARK | MCKENZIE WAY | TOLLADINE ROAD | WORCESTER | WR4 9GN | 01.04.2019 | 01.04.2020 | -£0.80 | 03.10.2018 | |
| 6104125000024 | CANAL AND RIVER TRUST | | G F TOMLINSON & SONS | NAVIGATION ROAD | WORCESTER | | WR5 3DE | 01.04.2018 | 01.03.2019 | -£607.13 | 10.11.2016 | 01.03.2019 |
| 6104125000024 | CANAL AND RIVER TRUST | | G F TOMLINSON & SONS | NAVIGATION ROAD | WORCESTER | | WR5 3DE | 01.04.2018 | 01.03.2019 | -£607.13 | 17.03.2016 | 16.09.2016 |
| 6104125000024 | CANAL AND RIVER TRUST | | G F TOMLINSON & SONS | NAVIGATION ROAD | WORCESTER | | WR5 3DE | 01.04.2018 | 01.03.2019 | -£607.13 | 16.10.2015 | 21.01.2016 |
| 6104690001902 | EE LTD | | 19-21 PUMP STREET | WORCESTER | | | WR1 2QX | 21.04.2019 | 01.04.2020 | -£3,206.30 | 23.08.2006 | |
| 6104690001902 | EE LTD | | 19-21 PUMP STREET | WORCESTER | | | WR1 2QX | 01.04.2019 | 21.04.2019 | -£454.42 | 23.08.2006 | |
| 6105143000008 | FRESHWATER GROUP PLC | | 3RD FLOOR BLOCK B | HASWELL HOUSE | ST NICHOLAS STREET | WORCESTER | WR1 1UW | 14.09.2017 | 14.09.2017 | -£136.98 | 14.09.2017 | 14.09.2017 |
| 6105145002903 | SHEPPARD BUILDING & PROJECT | CONSULTANCY LIMITED | GND FLOOR 29 SANSOME WALK | WORCESTER | | | WR1 1NU | 01.05.2019 | 01.04.2020 | -£51.79 | 06.08.2018 | |
| 6105240003200 | FAST TRENDS UK LTD T/A FONE ZONE | | 32 THE SHAMBLES | WORCESTER | | | WR1 2RE | 01.04.2019 | 01.05.2019 | -£1,380.82 | 15.12.2014 | 01.05.2019 |
| 6105310000176 | CHANCELLOR MASTERS SCHOLAR | UNIVERSITY OXFORD | REAR UNIT 16 | COUNTRYWIDE TRADING ESTATE | SHERIFF STREET | WORCESTER | WR4 9AB | 01.04.2018 | 01.04.2018 | -£28.83 | 20.03.2018 | 22.03.2018 |
| 6105346000084 | REDMAN HEENAN PROPERTIES LTD | | UNIT 13MB | SHRUB HILL INDUSTRIAL ESTATE | SHRUB HILL ROAD | WORCESTER | WR4 9EL | 01.04.2019 | 01.05.2019 | -£331.07 | 08.05.2018 | 01.05.2019 |
| 6105346000158 | REDMAN HEENAN PROPERTIES LTD | | UNIT 13X | SHRUB HILL INDUSTRIAL ESTATE | SHRUB HILL ROAD | WORCESTER | WR4 9EL | 01.04.2018 | 29.08.2018 | -£221.40 | 28.03.2018 | 29.08.2018 |
| 6105346000210 | STANDGUIDE LIMITED | | 6TH FLOOR | ELGAR HOUSE | SHRUB HILL ROAD | WORCESTER | WR4 9EN | 01.04.2019 | 04.05.2019 | -£562.66 | 10.09.2015 | 10.09.2015 |
| 6105346000253 | J L LEWIS LTD | | UNIT 10B | SHRUB HILL INDUSTRIAL ESTATE | WORCESTER | | WR4 9EL | 09.06.2018 | 28.07.2018 | -£80.00 | 09.06.2018 | 28.07.2018 |
| 6105346001211 | STANDGUIDE LIMITED | | 6TH FLOOR RIGHT | ELGAR HOUSE | SHRUB HILL ROAD | WORCESTER | WR4 9EN | 01.04.2019 | 04.05.2019 | -£562.66 | 10.09.2015 | 04.05.2019 |
| 6105350003135 | WORCESTER MUSIC STORE LTD | | 33 SIDBURY | WORCESTER | | | WR1 2HT | 01.04.2018 | 01.04.2018 | -£19.56 | 31.03.2018 | 31.03.2018 |
| 6105620000012 | FRESHWATER GROUP PLC | | PART THIRD FLOOR | HASWELL HOUSE | ST NICHOLAS STREET | WORCESTER | WR1 1UW | 14.09.2017 | 14.09.2017 | -£149.25 | 14.09.2017 | 14.09.2017 |
| 6106300000000 | CROWTHER BEARD LLP | | EAST END EXTENSION RIGHT | 1 SHIRE BUSINESS PARK | WAINWRIGHT ROAD | WORCESTER | WR4 9SW | 01.04.2019 | 01.04.2019 | -£1,568.00 | 01.10.2005 | 11.12.2018 |
| 6106300000020 | CROWTHER BEARD LLP | | EAST END EXTENSION LEFT | 1 SHIRE BUSINESS PARK | WAINWRIGHT ROAD | WORCESTER | WR4 9SW | 01.04.2019 | 01.04.2019 | -£1,568.00 | 14.08.2002 | 01.10.2005 |
| 6106300000037 | IPIF | | UNIT 1 | BERKELEY BUSINESS PARK | WAINWRIGHT ROAD | WORCESTER | WR4 9FA | 28.07.2018 | 15.03.2019 | -£4,867.87 | 28.07.2018 | 15.03.2019 |
| 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 | 15.12.2017 | 17.08.2018 |