

Property Ref	Date From	Date To	Amount	Account	Address	Address	Address	Address	Address	postcode
5034052009000	01.04.2016	30.03.2017	-£79.93	LIBERTY INNS LIMITED	ANGEL HOTEL	9 HIGH STREET	PERSHORE	WORCS		WR10 1AA
5034052079050	23.06.2016	08.03.2017	-£245.09	PERSHORE MARKETS LTD	UNITS 2-3 R/O 77-79	HIGH STREET	PERSHORE	WORCS		WR10 1EY
5034099005071	22.09.2016	08.11.2016	-£14.48	SIGNAL BOOST UK LTD	UNIT 1	GOODWOOD ROAD	PERSHORE	WORCS		WR10 2JL
5041026086010	01.04.2017	01.04.2017	-£2,465.50	PEMBERSTONE GROUP LTD	SUITE 1 BROOK COURT	WHITTINGTON ROAD	WHITTINGTON	WORCESTER		WR5 2RX
5041026086010	16.07.2016	02.03.2017	-£1,889.28	PEMBERSTONE GROUP LTD	SUITE 1 BROOK COURT	WHITTINGTON ROAD	WHITTINGTON	WORCESTER		WR5 2RX
5041038082001	01.04.2016	17.06.2016	-£649.49	PEMBERSTONE PARTNERSHIP LLP	LOWER GROUND FLOOR	EVESHAM HOUSE [BLOCK D	WHITTINGTON HALL	WHITTINGTON WOR		WR5 2ZX
5041038082001	18.06.2012	08.03.2013	-£107.28	PEMBERSTONE PARTNERSHIP LLP	LOWER GROUND FLOOR	EVESHAM HOUSE [BLOCK D	WHITTINGTON HALL	WHITTINGTON WOR		WR5 2ZX
5041038082001	01.11.2015	01.04.2016	-£102.37	PEMBERSTONE PARTNERSHIP LLP	LOWER GROUND FLOOR	EVESHAM HOUSE [BLOCK D	WHITTINGTON HALL	WHITTINGTON WOR		WR5 2ZX
5050004039005	01.04.2016	01.04.2017	-£3,655.34	BARRATT HOMES LTD	BARRATT SALES OFFICE & SHO	THE ORCHARDS	OFFENHAM ROAD	EVESHAM WORCS		WR11 3DY
5050048021000	01.04.2016	01.04.2017	-£1,210.00	EVESHAM MECHANICAL SERVICES LTD	UNIT 22	BRIAR CLOSE BUSINESS P	EVESHAM	WORCS		WR11 4JL
5050048021000	01.12.2015	01.04.2016	-£400.00	EVESHAM MECHANICAL SERVICES LTD	UNIT 22	BRIAR CLOSE BUSINESS P	EVESHAM	WORCS		WR11 4JL
5050083003012	01.04.2016	03.05.2016	-£138.19	ROSEWISH LTD	GND FLOOR	58 BRIDGE STREET	EVESHAM	WORCS		WR11 4RY
5050123001001	01.04.2013	01.04.2014	-£10,297.48	B&Q PLC	B&Q PLC	FOUR POOLS LANE	EVESHAM	WORCS		WR11 1DN
5050129065052	01.01.2017	01.04.2017	-£190.95	SHILOH INDUSTRIES UK LTD	UNIT 52	BASEPOINT BUSINESS CEN	CRAB APPLE WAY VAL	EVESHAM WORCS		WR11 6GP
5050129065057	01.04.2016	01.07.2016	-£132.96	BASEPOINT CENTRES LTD	UNIT 57	BASEPOINT BUSINESS CEN	CRAB APPLE WAY VAL	EVESHAM WORCS		WR11 6GP
5050150003000	07.01.2017	09.01.2017	-£354.04	GRABAL ALOK (UK) LIMITED IN	3 HIGH STREET	EVESHAM	WORCS			WR11 4DA
5050150050021	01.04.2016	14.12.2016	-£763.41	I S TRADING LTD	1ST FLOOR	50 HIGH STREET	EVESHAM	WORCS		WR11 4HJ
5050150050021	14.12.2016	01.01.2017	-£294.12	I S TRADING LTD	1ST FLOOR	50 HIGH STREET	EVESHAM	WORCS		WR11 4HJ
5050150381002	01.04.2016	01.04.2017	-£89.78	ROOFTOP HOUSING GROUP LTD	81 HIGH STREET	EVESHAM	WORCS			WR11 4DN
5050205055000	01.04.2015	01.04.2016	-£4,365.77	H'FORD & WORCS FIRE & RES SER	FIRE STATION	MERSTOW GREEN	EVESHAM	WORCS		WR11 4BD
5050205055001	01.04.2016	16.01.2017	-£1,044.25	AIRWAVE SOLUTIONS LIMITED	TELECOMMUNICATIONS MAST	AT THE FIRE STATION	MERSTOW GREEN	EVESHAM WORCS		WR11 4BD
5050205055001	01.04.2017	01.04.2017	-£448.82	AIRWAVE SOLUTIONS LIMITED	TELECOMMUNICATIONS MAST	AT THE FIRE STATION	MERSTOW GREEN	EVESHAM WORCS		WR11 4BD
5050223038000	01.04.2016	21.06.2016	-£21.07	SAMUEL WALLACE SMEDLEY TRUST	QUILTERS CORNER	4 OAT STREET	EVESHAM	WORCS		WR11 4PJ
5050239009020	01.04.2016	01.01.2017	-£38.05	THAI LOTUS (2014) LTD	9 PORT STREET	EVESHAM	WORCS			WR11 3LA
5050305002001	01.04.2016	01.04.2017	-£98.50	WM MORRISON SUPERMARKETS PLC	MORRISONS	THE LINK	EVESHAM	WORCS		WR11 2UT
5054015019010	01.09.2016	30.11.2016	-£39.85	ACTION FOR CHILDREN	APPLE VALE CHILDREN'S CENT	LIME TREE AVENUE	BROADWAY	WORCS		WR12 7BD
5054072001000	06.12.2016	25.02.2017	-£495.64	WCR PROPERTY LTD	1 THE HUNTINGS	CHURCH CLOSE	BROADWAY	WORCS		WR12 7AH
5058006022014	01.04.2016	01.09.2016	-£58.10	HSMC LTD	WEST BARN	DARKES HOUSE	OVERBURY ROAD	CONDERTON TEWKE		GL20 7PP
5059085019000	01.04.2016	01.04.2017	-£290.40	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE	HARVINGTON LODGE FARM	EVESHAM RD HARVING	EVESHAM WORCS		WR11 8LU
5059085019000	01.04.2015	01.04.2016	-£288.00	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE	HARVINGTON LODGE FARM	EVESHAM RD HARVING	EVESHAM WORCS		WR11 8LU
5059085019000	01.04.2014	01.04.2015	-£282.60	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE	HARVINGTON LODGE FARM	EVESHAM RD HARVING	EVESHAM WORCS		WR11 8LU
5059085019000	01.04.2013	01.04.2014	-£277.20	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE	HARVINGTON LODGE FARM	EVESHAM RD HARVING	EVESHAM WORCS		WR11 8LU
5059085019000	01.04.2012	01.04.2013	-£174.26	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE	HARVINGTON LODGE FARM	EVESHAM RD HARVING	EVESHAM WORCS		WR11 8LU
5061115024001	01.04.2015	01.04.2016	-£36.26	DYNEX TECHNOLOGIES	DYNEX TECHNOLOGIES LTD	ALEXANDER HOUSE	MAIN ROAD	INKBERROW		WR7 4DY
5070006036010	01.04.2016	01.04.2017	-£596.40	NATIONAL CANINE DEFENCE LEAGUE	89-89A PITCHERS HILL	WICKHAMFORD	EVESHAM	WORCS		WR11 7RT
5070006036010	01.04.2015	01.04.2016	-£548.50	NATIONAL CANINE DEFENCE LEAGUE	89-89A PITCHERS HILL	WICKHAMFORD	EVESHAM	WORCS		WR11 7RT
5073002001011	01.04.2016	01.04.2017	-£24.00	OVERBURY CRICKET CLUB	CRICKET CLUB	OVERBURY	TEWKESBURY	GLOS		GL20 7PU
5074075022000	01.04.2016	31.12.2016	-£2,389.69	C G E FABRICATIONS LTD	DANIELS FARM	VICARAGE LANE	CLAINES	WORCESTER		WR3 7RP
5074075022000	31.12.2016	28.02.2017	-£26.55	C G E FABRICATIONS LTD	DANIELS FARM	VICARAGE LANE	CLAINES	WORCESTER		WR3 7RP
5076016132001	01.09.2016	01.04.2017	-£420.00	ACTION FOR CHILDREN	GREENWOOD CHILDRENS CENTRE	SCHOOL ROAD	WYCHBOLD	DROITWICH, WORC		WR9 7PU
5079033012000	01.04.2016	20.03.2017	-£465.68	SGM SPORTS LTD	UNIT 12	HARTLEBURY TRADING EST	HARTLEBURY	KIDDERMINSTER W		DY10 4JB
5079033132000	01.04.2016	20.03.2017	-£322.71	SGM SPORTS LTD	UNIT 132	HARTLEBURY TRADING EST	HARTLEBURY	KIDDERMINSTER W		DY10 4JB
5081033007000	01.04.2016	01.07.2016	-£1,372.40	REVELAN PROPERTIES LTD	UNITS 7-8 SITE 2	HAMPTON LOVETT INDUSTR	HAMPTON LOVETT	DROITWICH WORCS		WR9 ONX
5081041005010	01.04.2017	01.04.2018	-£2,369.26	REVELAN GROUP LIMITED	UNITS 3-5	HAMPTON LOVETT INDUSTR	HAMPTON LOVETT	DROITWICH WORCS		WR9 ONX
5089216008000	01.04.2016	01.04.2017	-£193.60	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5089216008000	01.04.2015	01.04.2016	-£192.00	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5089216008000	01.04.2014	01.04.2015	-£188.40	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5089216008000	01.04.2013	01.04.2014	-£184.80	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5089216008000	01.04.2012	01.04.2013	-£180.00	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5089216008000	01.04.2011	01.04.2012	-£173.20	MOBILE BROADBAND NETWORK LTD	T MOBILE SITE AT HAMPTON F	LINEHOLT LANE	OMBERSLEY	DROITWICH WORCS		WR9 OJU
5095117032071	01.09.2016	01.04.2017	-£80.00	SOFA SUCCESS LIMITED	UNIT 7 THE FURLONG	BERRY HILL INDUSTRIAL	DROITWICH	WORCS		WR9 9AH
5095138010000	01.04.2016	01.04.2017	-£53.00	ULTIMA ONE LIMITED	10 HIGH STREET	DROITWICH	WORCS			WR9 8EW
5095213013010	01.04.2017	01.04.2018	-£617.00	BILL LANDON BATHROOMS LTD	UNIT 13	NORTH STREET INDUSTRIA	DROITWICH	WORCS		WR9 8JB

5095220030000	01.04.2016	01.04.2017	-£363.00	MATCH FOSTERCARE LTD	30 OMBERSLEY STREET WEST	DROITWICH	WORCS		WR9 8HZ
5095220030000	01.10.2015	01.04.2016	-£180.00	MATCH FOSTERCARE LTD	30 OMBERSLEY STREET WEST	DROITWICH	WORCS		WR9 8HZ
5095278020010	02.05.2016	01.09.2016	-£105.14	MR CHRIS SWEVELS	GROUND FLOOR	20 ST ANDREWS STREET	DROITWICH	WORCS	WR9 8DY
5095433500000	01.04.2017	01.04.2017	-£532.00	MCCARTHY & STONE RETIREMENT	THE SALES OFFICE	1 HORTON MILL COURT	HANBURY ROAD	DROITWICH WORCS	WR9 8GD
5095433500000	01.04.2016	26.01.2017	-£377.30	MCCARTHY & STONE RETIREMENT	THE SALES OFFICE	1 HORTON MILL COURT	HANBURY ROAD	DROITWICH WORCS	WR9 8GD
500400314701B	01.04.2015	15.10.2015	-£37.55	ORPHANS IN THE WILD	ORPHANS IN THE WILD AT THE	SMAIN STREET	BISHAMPTON	PERSHORE WORCS	WR10 2NL
500400314701B	01.04.2016	01.04.2016	-£18.00	ORPHANS IN THE WILD	ORPHANS IN THE WILD AT THE	SMAIN STREET	BISHAMPTON	PERSHORE WORCS	WR10 2NL
503405203400A	01.04.2017	01.04.2018	-£656.09	PERSHORE TOWN COUNCIL	GROUND FLOOR	34 HIGH STREET	PERSHORE	WORCS	WR10 1BG
503411909800B	01.04.2016	01.04.2017	-£718.46	BRIGHT BEGINNINGS PERSHORE LTD	COVENTRY HOUSE	STATION ROAD	PERSHORE	WORCS	WR10 2DB
505006300100B	01.04.2016	01.04.2017	-£194.00	CENTRAL BATHROOMS LTD	1B CASTLE STREET	EVESHAM	WORCS		WR11 3AA
505012900604E	01.04.2016	27.02.2017	-£65.64	GEEKNSON LIMITED	UNIT 46 BASEPOINT BUSINESS	CRAB APPLE WAY	VALE PARK	EVESHAM WORCS	WR11 1GP
505016715801A	01.04.2016	01.04.2017	-£10.00	M G COCKRELL LTD T/A AVON	BEECH SUITE	CROWN HOUSE	KINGS ROAD	EVESHAM WORCS	WR11 3BE
505016715902A	18.05.2016	19.08.2016	-£136.37	GREEN GABLES JKA LTD	UNIT 2A AT JUBILEE WORKS	GREEN GABLES BUSINESS	KINGS ROAD	EVESHAM WORCS	WR11 3GX
505021100700C	01.04.2016	01.04.2017	-£867.00	FURNITURE FOR BUSINESSES LTD	UNITS 1 2 & 3 THE CORNMILL	CORNMILL ROAD	EVESHAM	WORCS	WR11 2LL
5061113007A00	01.04.2016	25.03.2017	-£49.44	THE SL SHOP LTD	FRONT PART UNIT 1A	STOCKWOOD BUSINESS PAR	STOCKWOOD	REDDITCH WORCS	B96 6SX
5061113007B00	01.04.2016	14.03.2017	-£268.89	BEVERLEY & SAMUEL BAILEY	UNIT 1B	STOCKWOOD BUSINESS PAR	STOCKWOOD	REDDITCH WORCS	B96 6SX
507200107600A	01.04.2016	30.03.2017	-£52.42	SYMM & COMPANY LIMITED	SUITES 1-6	THE CORN MILL BANK OFF	HINTON ON THE GREE	EVESHAM WORCS	WR11 2QU
507903300203A	01.04.2016	20.03.2017	-£132.07	WATTERS DESIGNS EUROPE DBA WATT	UNITS 333 & 334	HARTLEBURY TRADING EST	HARTLEBURY	KIDDERMINSTER W	DY10 4JB
509518402500E	01.04.2016	24.03.2017	-£108.73	PIPE SUPPORTS LTD	UNIT 25E	NORTH BANK	BERRY HILL INDUSTR	DROITWICH WORCS	WR9 9AU