

Property reference	Account name	Account name	Address	Address	Address	Address	Postcode	Bill from	Bill to	Credit amount	Liable from	Liable to	
6100320004600		INK	46 ASTWOOD ROAD	WORCESTER			WR3 8EZ	01.04.2015	31.07.2015		-£8.70	28.10.2014	31.07.2015
6100453005011		ROOMS	R/O GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER		WR1 1IA	01.04.2017	01.04.2018		-£79.06	01.01.2016	
6101472003000			30-31 COLLEGE STREET	WORCESTER			WR1 2LS	01.04.2019	01.10.2019		-£282.87	24.09.2010	01.10.2019
6104146002500			THE PHEASANT	25 NEW STREET	WORCESTER		WR1 2DP	01.04.2019	01.10.2019		-£1,224.58	08.05.2017	01.10.2019
6104580000031		T/A WORCESTER PART EXCHANGE	UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WORCESTER	WR1 3HB	01.04.2017	01.06.2017		-£77.88	01.10.2016	01.06.2017
6105585000024			UNIT 8A	LOWESMOOR TRADING ESTATE	ST MARTINS GATE	WORCESTER	WR1 2DT	01.04.2016	01.04.2017		-£36.00	01.06.2014	
6106260000501		BUILDING & ELECTRICAL SERVICES	UNIT 8A	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WORCESTER	WR5 1BW	01.04.2019	01.04.2020		-£2,310.92	27.09.2018	
6106380008515			FIRST FLOOR UNIT 2 AT	75 WATERWORKS ROAD	WORCESTER		WR1 3EZ	01.02.2019	01.04.2019		-£122.20	01.02.2019	
6100240000400		CLEREWELL LTD	4-6 ANGEL PLACE	WORCESTER			WR1 3QS	01.04.2019	15.07.2019		-£1,181.01	30.08.2019	
6100240000400		CLEREWELL LTD	4-6 ANGEL PLACE	WORCESTER			WR1 3QS	01.04.2019	15.07.2019		-£1,181.01	01.04.2019	15.07.2019
6100495000800		CANAL & RIVER TRUST (CRT)	8 BASIN ROAD	WORCESTER			WR5 3GA	01.04.2014	01.04.2014		-£1,314.00	02.07.2012	17.12.2013
6100681000019		LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	UNIT 1	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WORCESTER	WR3 8PQ	06.07.2018	10.01.2019		-£17,790.55	06.07.2018	10.01.2019
6100681000131		WORCESTERSHIRE COUNTY COUN	ROOM 7B	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER	WR3 8SQ	01.04.2013	01.04.2013		-£726.00	01.01.2013	01.01.2013
6100681000211		THOMAS JAMES FURNITURE LTD	UNIT 2A BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WORCESTER	WR3 8HR	28.06.2019	01.04.2020		-£637.69	28.06.2019	
6100685000300		CRAWFORD & COMPANY ADJUSTE (UK) LTD	SUITE 3	CADBURY HOUSE	BLACKPOLE EAST	WORCESTER	WR3 8SG	01.04.2019	01.04.2020		-£516.00	02.06.2014	
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
6100940010000		ENERGETICS ELECTRICITY LTD	INDEPENDENT DISTRIBUTION	NETWORKS OPERATOR	BRONSIL CLOSE	WORCESTER	WR5 2NH	01.04.2019	01.04.2020		-£70.00	01.04.2018	
6101070000041		CHILDREN & FAMILY COURT ADVIS & SUPPORT SERVICE	1ST FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WORCESTER	WR1 3PA	01.04.2019	18.09.2019		-£4,075.57	01.04.2015	18.09.2019
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	
6101300000702		RED ADMIRAL LTD	7A CHARLES STREET	WORCESTER			WR1 2AQ	01.04.2019	01.04.2020		-£291.90	12.03.2013	
6101560000200		CHESHIRE WEST AND CHESTER COUNCIL	3RD FLOOR SUITE 2	MARMION HOUSE	1 COPENHAGEN STREET	WORCESTER	WR1 2HB	01.04.2019	15.08.2019		-£562.38	22.12.2017	15.08.2019
6101560000203		CHESHIRE WEST AND CHESTER COUNCIL	3RD FLOOR SUITE 4	MARMION HOUSE	COPENHAGEN STREET	WORCESTER	WR1 2HB	01.04.2019	31.08.2019		-£133.53	25.01.2018	31.08.2019
6101860100000		WYVEALE GARDEN CENTRES LTD	WORCESTER GARDEN CENTRE	DROITWICH ROAD	WORCESTER		WR3 7SW	01.04.2019	16.09.2019		-£2,153.10	01.04.2015	16.09.2019
6101940000600		MCCARTHY TAYLOR LTD	6 EDGAR STREET	WORCESTER			WR1 2LR	01.04.2019	23.08.2019		-£1,217.84	13.01.2012	23.08.2019
6102241003002		TCS MEDIA(PLANNING & BUYING)I	GROUND FLOOR AT	30 FOREGATE STREET	WORCESTER		WR1 1DS	01.04.2019	02.10.2019		-£793.10	01.07.2007	02.10.2019
6102241003208		ADJACENT DIGITAL POLITICS LTD	OFFICE 9 2ND FLR BLOCK 33	AT 32-33 FOREGATE STREET	WORCESTER		WR1 1EE	01.04.2019	04.09.2019		-£250.73	01.04.2017	04.09.2019
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
6102497000018		MACDONALD HUMFREY (AUTOMA LTD	UNIT C	GREGORYS BANK	WORCESTER		WR3 8AB	21.06.2012	28.08.2012		-£298.64	21.06.2012	28.08.2012
6102790009505		PHEASANT CLOTHING LTD	95 HIGH STREET	WORCESTER			WR1 2HL	01.04.2019	05.08.2019		-£23,377.87	01.08.2011	05.08.2019
6102980000049		TELEFONICA UK LTD.	02 SITE 10087 AT XPLX LTD	HYLTON ROAD TRADING ESTATE	HYLTON ROAD	WORCESTER	WR2 5JS	01.04.2019	31.07.2019		-£493.18	01.07.2007	31.07.2019
6103040000006		NETWORK RAIL INFRASTRUCTURE 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 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	
6103700000068		GALLAN PARKING LTD	UNITS 7-8	LOWESMOOR TRADING ESTATE	LOWESMOOR	WORCESTER	WR1 2SF	01.04.2019	16.09.2019		-£831.48	16.12.2011	16.09.2019
6103700000701		BIRMINGHAM ROMAN CATHOLIC DIOCESE TRUSTEES	FIRST FLOOR	7-11 LOWESMOOR	WORCESTER		WR1 2RS	01.04.2019	01.05.2019		-£1,537.81	01.08.2016	01.05.2019
6103700000701		BIRMINGHAM ROMAN CATHOLIC DIOCESE TRUSTEES	FIRST FLOOR	7-11 LOWESMOOR	WORCESTER		WR1 2RS	01.04.2019	01.05.2019		-£1,537.81	29.08.2011	02.09.2011
6103700000701		BIRMINGHAM ROMAN CATHOLIC DIOCESE TRUSTEES	FIRST FLOOR	7-11 LOWESMOOR	WORCESTER		WR1 2RS	01.04.2019	01.05.2019		-£1,537.81	14.12.2010	18.07.2011
6103704000028		TCS MEDIA(PLANNING & BUYING)I	UNIT 3A	LOWESMOOR WHARF	WORCESTER		WR1 2RS	01.04.2019	02.10.2019		-£793.10	28.07.1998	01.07.2007
6103820000024		MITCHELLS & BUTLERS RETAIL LTD	MANOR FARM	MALVERN ROAD	WORCESTER		WR2 4BS	01.04.2019	02.09.2019		-£3,822.00	14.11.2011	02.09.2019
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
6103930500011		ST MODWEN PROPERTIES PLC	UNIT 11	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD, WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£118.43	28.08.2019	
6103930500011		ST MODWEN PROPERTIES PLC	UNIT 11	GREAT WESTERN BUSINESS PARK	MCKENZIE WAY	TOLLADINE ROAD, WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£118.43	07.11.2018	17.07.2019
6103930570031		SANCTUARY HOUSING ASSOCIATIC	UNIT 31 GREAT WESTERN BUSINESS	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.04.2019	01.04.2020		-£0.80	03.10.2018	
6103930570032		ST MODWEN DEVELOPMENTS LTD	UNIT 32 GREAT WESTERN BUSINESS	MCKENZIE WAY, TOLLADINE ROAD	WORCESTER		WR4 9GN	01.04.2019	17.07.2019		-£1,760.11	01.06.2017	01.06.2017
6103930570042		ST MODWEN DEVELOPMENTS LTD	UNIT 32 GREAT WESTERN BUSINESS	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£1,760.11	28.08.2019	
6103930570042		ST MODWEN DEVELOPMENTS LTD	UNIT 32 GREAT WESTERN BUSINESS	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£1,760.11	09.12.2018	17.07.2019
6103930570042		ST MODWEN DEVELOPMENTS LTD	UNIT 32 GREAT WESTERN BUSINESS	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£1,760.11	26.04.2018	17.07.2019
6103930570042		ST MODWEN DEVELOPMENTS LTD	UNIT 32 GREAT WESTERN BUSINESS	MCKENZIE WAY	TOLLADINE ROAD	WORCESTER	WR4 9GN	01.04.2019	17.07.2019		-£1,760.11	01.09.2017	21.10.2018
6104146000102		BLUSHES CHELTENHAM LTD	1 NEW STREET	WORCESTER			WR1 2DN	01.08.2018	01.04.2019		-£297.17	23.01.2018	02.09.2019
6104146000102		BLUSHES CHELTENHAM LTD	1 NEW STREET	WORCESTER			WR1 2DN	01.04.2018	01.08.2018		-£93.04	23.01.2018	
6104225000003		LAPID DEVELOPMENTS LTD	UNIT 3	GREGORYS MILL INDUSTRIAL ESTA	NORTHBROOK CLOSE	WORCESTER	WR3 8BP	01.04.2019	01.04.2020		-£4,436.00	01.07.2018	
6104252022300		PERDISWELL MILLENIUM PARK LTD	223 NORTHWICK ROAD	WORCESTER			WR3 7EJ	01.04.2019	28.06.2019		-£717.67	14.07.2016	28.06.2019
6104252022300		PERDISWELL MILLENIUM PARK LTD	223 NORTHWICK ROAD	WORCESTER			WR3 7EJ	01.04.2019	28.06.2019		-£717.67	16.01.2006	04.07.2006
6104356000003		WORCESTERSHIRE COUNTY COUN	OLDBURY PARK PRIMARY SCHOOL	OLDBURY ROAD	WORCESTER		WR2 6AA	01.04.2019	01.10.2019		-£13,230.00	01.04.1994	01.10.2019
6104690000302		PING AN ORIENTAL LTD	GROUND AND FIRST FLOORS	3A PUMP STREET	WORCESTER		WR1 2QX	01.04.2019	01.04.2020		-£808.56	01.06.2014	20.10.2016
6104690000304		PING AN ORIENTAL LTD	BST GND & 1ST FLOOR	3A PUMP STREET	WORCESTER		WR1 3HB	01.04.2019	01.04.2020		-£808.56	20.10.2016	
6104690001400		ROMAN ORIGINALS PLC	14-16 PUMP STREET	WORCESTER			WR1 2QY	16.07.2019	01.04.2020		-£2,621.26	26.10.2015	
6104690002200		UMBERTO GIANNINI FRANCHISING LIMITED	22 PUMP STREET	WORCESTER			WR1 2QY	01.04.2019	08.06.2019		-£201.11	08.02.2019	
6105143000006		METROPOLITAN PROPERTY REALIZATIONS LIMITED	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	01.04.2019	01.04.2020		-£4,914.00	01.04.2018	03.04.2018
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
6105143000008		METROPOLITAN PROPERTY REALIZATIONS LIMITED	1ST-3RD FLOORS BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	01.04.2019	01.04.2020		-£4,914.00	03.04.2018	
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	
6105310000119		SAINT-GOBIN LTD	UNIT 21	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2019	31.08.2019		-£2,926.57	08.11.2004	31.08.2019
6105310000176		CHANCELLOR MASTERS SCHOLAR UNIVERSITY OXFORD	REAR UNIT 16	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WORCESTER	WR4 9AB	01.04.2018	01.04.2018		-£28.83	20.03.2018	22.03.2018
6105346000046		REDMAN HEENAN PROPERTIES LTD	UNIT 17C	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2019	01.08.2019		-£431.20	22.01.2018	01.08.2019
6105346000226		REDMAN HEENAN PROPERTIES LTD	UNIT 9B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2019	01.04.2020		-£670.00	25.12.2015	12.12.2017
6105346000226		REDMAN HEENAN PROPERTIES LTD	UNIT 9B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WORCESTER	WR4 9EL	01.04.2019	01.04.2020		-£670.00	01.01.2009	21.01.2011
6105346000253													