

Property Ref	Date From	Date To	Amount	Address 1	Adress 2	Adress 3	Adress 4	Postcode
6100830010001	01.10.2016	01.04.2017	-£931.50	WORCESTER GOLF & COUNTRY CLUB	WORCESTER GOLF & COUNTRY CLUB	BOUGHTON PARK	WORCESTER	WR2 4EZ
6100930017410	01.03.2015	01.04.2015	-£821.75	WORC & MIDLAND COLD STORES LTD	WORCESTER & MIDLANDS COLD	STORES LTD	174 BROMYARD ROAD	WR2 5EE
6102497000035	01.04.2010	01.04.2011	-£1,626.90	CALDER LTD	UNITS F & H	GREGORY'S BANK	WORCESTER	WR3 8AB
6102497000035	01.04.2011	29.09.2011	-£803.00	CALDER LTD	UNITS F & H	GREGORY'S BANK	WORCESTER	WR3 8AB
6101270000000	01.04.2016	01.04.2017	-£70.00	BT PLC	WORCESTER TEC	CEDAR AVENUE	WORCESTER	WR4 9UD
6105992000003	01.04.2016	01.04.2017	-£116.00	HAYS SPECIALIST RECRUITMENT LTD	HAYS SPECIALIST RECRUITMENT L	TD TRINITY PASSAGE	WORCESTER	WR1 2PQ
6102790005501	01.04.2016	25.03.2017	-£2,978.60	SUPERDRUG STORES PLC	55-56 HIGH STREET	WORCESTER		WR1 2QB
6106690000100	01.04.2016	01.05.2016	-£945.68	THOMPSONS DISCOUNT ELECTR. LTD	UNITS B-E	PERRYWOOD TRADING ESTATE	WYLDS LANE	WR5 1DZ
6100685000077	01.04.2016	26.04.2016	-£1,782.10	FKI ENGINEERING PLC T/A FROUDE HOFMANN (IN	UNIT 15C	BLACKPOLE EAST	WORCESTER	WR3 8SG
6100685500046	01.04.2015	03.04.2015	-£14.53	RIGIDAL LIMITED	UNIT 62	BLACKPOLE TRADING ESTATE WE	ST WORCESTER	WR3 8TJ
6102497000018	01.04.2010	01.11.2010	-£849.55	THOMPSONS DISCOUNT ELECTRICAL LTD	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB
6102497000018	01.04.2011	21.06.2011	-£211.18	REDMAN HEENAN PROPERTIES LIMITED	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB
6100240000002	01.04.2017	01.04.2018	-£51.00	THE ANGEL CENTRE (WORCESTER)LTD	THE ANGEL CENTRE	ANGEL PLACE	WORCESTER	WR1 3QN
6102790008101	01.04.2012	09.05.2012	-£20.72	CLINTON CARDS PLC (IN ADMINISTRATION	81-82 HIGH STREET	WORCESTER		WR1 2ET
6200873100004	01.06.2016	01.04.2017	-£9,095.00	NPOWER LTD	ACORN HOUSE	BRIDGWATER ROAD	WORCESTER	WR4 9FX
6104526000004	01.04.2016	01.04.2017	-£12,425.00	CROWN PACKAGING UK PLC	CMB FOODCAM PLC	PERRYWOOD WALK	WORCESTER	WR5 1EG
6105570003937	01.04.2016	01.04.2017	-£20.00	DAISYCHAIN BENEVOLENT FUND	37-39 ST JOHNS	WORCESTER		WR2 5AG
6100681000039	01.04.2016	01.04.2017	-£82.25	COLLISHINE LIMITED	UNITS 3C & 3D BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WR3 8HR
6102497000007	01.04.2010	01.04.2011	-£931.50	CALDER LTD	UNIT E	GREGORYS BANK	WORCESTER	WR3 8AB
6102497000007	01.04.2011	29.09.2011	-£481.80	CALDER LTD	UNIT E	GREGORYS BANK	WORCESTER	WR3 8AB
6100830000034	01.04.2016	01.04.2017	-£201.70	SANCTUARY HOUSING ASSOCIATION	UNITS 3A-5	BRANSFORD ROAD INDUSTRIAL E	STATE BRANSFORD ROAD	WR2 4EU
6105590010000	01.04.2015	01.04.2016	-£6,409.00	PETER MADDOX & ASSOCIATES LTD	COUNTY HOUSE	ST MARYS STREET	WORCESTER	WR1 1HB
6101670002301	01.04.2016	02.12.2016	-£2,284.50	CO-OPERATIVE GROUP LTD	GROUND FLOOR	23 THE CROSS	WORCESTER	WR1 3PZ
6101670002301	02.12.2016	01.04.2017	-£2,381.00	CO-OPERATIVE GROUP LTD	GROUND FLOOR	23 THE CROSS	WORCESTER	WR1 3PZ
6105950029001	01.04.2016	01.04.2017	-£78.00	THE PARK GARAGE GROUP PLC	CASHPOINT AT	ELBURY PARK SERVICE STATION	290 TOLLADINE ROAD	WR4 9BA
6102241002804	27.06.2016	27.09.2016	-£20.98	BARNSELY MARSHALL LTD	SECOND FLOOR	28 FOREGATE STREET	WORCESTER	WR1 1DS
6101670000005	01.04.2016	01.04.2017	-£2,257.00	SLUG & LETTUCE COMPANY LTD	SLUG & LETTUCE	THE CROSS	WORCESTER	WR1 3PY
6105346000155	01.04.2016	01.04.2017	-£1,566.00	W D ALLEN LTD	UNITS 11D-E	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6102140000030	01.04.2016	17.10.2016	-£880.48	WORCESTER CITY COUNCIL	ARCH 44	FARRIER STREET	WORCESTER	WR1 3BH
6102241005405	01.04.2016	16.11.2016	-£104.28	MODUS CREATIVE LTD IN LIQUIDATION	1ST FLOOR	54-55 FOREGATE STREET	WORCESTER	WR1 1DX
6100681000121	01.04.2016	01.04.2017	-£215.58	TAINTON INVESTMENTS LTD	ROOM 10	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WR3 8SQ
6104356000005	01.04.2016	01.04.2017	-£145.20	TELEFONICA UK LTD	O2 SITE 036567	OLDBURY ROAD	WORCESTER	WR2 6JU
6102260000211	01.04.2016	01.04.2017	-£689.00	N G M SURVEYS LLP	SUITE 8	WILLIAMSON COURT	FOUNDRY STREET	WR1 2BJ
6100874000011	01.04.2016	01.04.2017	-£214.00	EVERYTHING EVERYWHERE LTD	ORANGE SITE HER 0210	BRINDLEY ROAD	WORCESTER	WR4 9FE
6100890005700	01.04.2015	17.06.2015	-£13.26	A T COMPUTERS LTD - IN ADMIN	57-57A BROAD STREET	WORCESTER		WR1 3LY
6102497000032	11.05.2010	13.10.2010	-£70.89	ST MODWEN PROPERTIES PLC	UNIT K	GREGORY'S BANK	WORCESTER	WR3 8AB
6103704000076	01.04.2016	01.03.2017	-£47.96	P.I.L. (EUROPE) LIMITED	UNITS 11-12	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WR1 2RS
6100860001403	01.04.2016	01.04.2017	-£556.00	TWEENWAY PROPERTIES LTD	14C BRICKFIELDS ROAD	WORCESTER		WR4 9TH
6102497000030	01.04.2010	01.04.2011	-£3,812.96	BOLTRO PROPERTIES LTD	WEST WORKS	GREGORYS BANK	WORCESTER	WR3 8AB
6102497000030	01.04.2011	06.10.2011	-£2,224.15	BOLTRO PROPERTIES LTD	WEST WORKS	GREGORYS BANK	WORCESTER	WR3 8AB
6105570000503	01.04.2016	02.02.2017	-£558.30	BANGLADESHI FOODS LTD T/A DELHI 6	5A ST JOHNS	WORCESTER		WR2 5AE
6106050000023	01.04.2015	31.10.2015	-£30,089.17	ELLIOTT GROUP LTD	UNITS 1-9	TROW WAY	WORCESTER	WR5 3BX
6106050000023	01.04.2016	01.04.2016	-£72,562.00	ELLIOTT GROUP LTD	UNITS 1-9	TROW WAY	WORCESTER	WR5 3BX
6106050000023	01.04.2017	01.04.2017	-£7,088.11	ELLIOTT GROUP LTD	UNITS 1-9	TROW WAY	WORCESTER	WR5 3BX
6101190000000	01.04.2016	01.04.2017	-£18.00	SEATS & SOFAS UK LTD	SEATS & SOFAS	CARDEN STREET	WORCESTER	WR1 2AT
6102497000018	21.06.2011	09.01.2012	-£836.43	EXMAC AUTOMATION LIMITED	UNIT C	GREGORYS BANK	WORCESTER	WR3 8AB
6102497000035	29.09.2011	01.04.2012	-£13.31	REDMAN HEENAN PROPERTIES LTD	UNITS F & H	GREGORY'S BANK	WORCESTER	WR3 8AB
6102497000030	06.10.2011	01.02.2012	-£1,396.01	SMH FLEET SOLUTIONS LTD	WEST WORKS	GREGORYS BANK	WORCESTER	WR3 8AB
6102289002000	29.10.2016	01.01.2017	-£1,355.06	THE CROWN ESTATE	20-21 FRIARY WALK	WORCESTER		WR1 3LE

6102289002000	01.01.2017	01.04.2017	-£5,814.00	THE CROWN ESTATE	20-21 FRIARY WALK	WORCESTER		WR1 3LE
6105346000101	01.04.2016	01.05.2016	-£21.75	HOMEDEALS DIRECT UK LTD	UNIT 1D	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6104566000200	01.04.2016	01.04.2017	-£84.00	HAPPY ORANGE LTD	2 PITCHCROFT LANE	WORCESTER		WR1 3JW
6104540000601	01.04.2016	01.04.2017	-£78.00	CARE RESOLVE LIMITED	6 PIERPOINT STREET	WORCESTER		WR1 1TA
610068550601C	01.04.2016	01.05.2016	-£69.02	CRISP INSTALL LIMITED	FIRST FLOOR	UNIT 60C	BLACKPOLE TRADING ESTATE WES	WR3 8TJ
6101299001200	01.04.2016	01.04.2017	-£1,080.00	THE CROWN ESTATE	12 CHAPEL WALK	WORCESTER		WR1 3LD
6102140001706	01.04.2017	01.04.2018	-£681.05	FIRMINGERS LLP	UNIT 2	KINGSMAN WORKSHOPS	17 FARRIER STREET	WR1 3BH
6102140001702	01.04.2017	01.04.2018	-£803.85	FIRMINGERS LLP	UNIT 5	KINGSMAN WORKSHOPS	17 FARRIER STREET	WR1 3BH
6100685500034	01.04.2016	01.10.2016	-£37.00	OMBERSLEY CRICKET CLUB	UNIT 54	BLACKPOLE TRADING ESTATE WE	ST BLACKPOLE ROAD	WR3 8TJ
6105346000135	01.04.2015	01.04.2016	-£106.00	SENSORY DIRECT (UK) LTD	UNIT 12B	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6104070000302	01.04.2016	11.07.2016	-£5,258.18	CADLAKE LIMITED	1 MOOR STREET	WORCESTER		WR1 3DB
6104070010000	11.07.2016	11.07.2016	-£2,120.90	CADLAKE LIMITED	GNS FLR UNIT C	1 MOOR STREET	WORCESTER	WR1 3DB
610130000003B	01.04.2016	13.10.2016	-£3,009.23	TELEREAL TRILLIUM LTD	FORMER BT BUILDING ADJ	10 CHARLES STREET	WORCESTER	WR1 2AQ
6102497000038	01.04.2016	01.04.2017	-£2,678.69	ST MODWEN PROPERTIES PLC	SALES OFFICE AT	GREGORY'S BANK	WORCESTER	WR3 8AB
6106080010910	01.04.2016	01.04.2017	-£1,193.00	THURSFIELDS (LEGAL SERVICES) LTD	FIRST FLOOR	9-10 THE TYTHING	WORCESTER	WR1 1HD
6104944000005	01.04.2017	01.04.2018	-£61.50	EMBRACE (CHELTENHAM) LTD	UNIT 23	REINDEER COURT	WORCESTER	WR1 2DS
6100200000100	01.09.2012	12.09.2012	-£50.86	BANK MACHINE LTD	ATM SITE AT BT PHONE/ATM KIOS	K O/S COSTCUTTER	AMBLESIDE DRIVE	WR4 9DA
6102790005100	01.04.2014	20.10.2014	-£2,901.24	IBM UK PENSIONS TRUST LTD	51-52 HIGH STREET	WORCESTER		WR1 2QB
6100681000123	01.04.2016	01.04.2017	-£173.50	TAINTON INVESTMENTS LTD	ROOM 12	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WR3 8SQ
6102140000008	01.04.2015	01.12.2015	-£634.85	NETWORK RAIL	ARCH 55	FARRIER STREET	WORCESTER	WR1 3BH
6104225000019	01.04.2016	01.04.2017	-£1,206.00	INCA AEROSPACE LTD	UNIT 4	GREGORY'S MILL INDUSTRIAL E	STATE NORTHBROOK CLOSE	WR3 8BP
6100440000415	01.04.2017	01.04.2018	-£180.00	HAZELTON MOUNTFORD LTD	BST GND & 1ST FLOOR	4 BANK STREET	WORCESTER	WR1 2EW
6105310000131	01.04.2015	01.05.2015	-£22.68	TOTAL FITNESS WORCESTER LTD	UNIT 10B	STATION YARD	SHERRIFF STREET	WR4 9AB
6101070000013	01.09.2014	16.09.2014	-£14.86	ACCRUE FORT LIMITED PARTNERSHIP	GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WR1 3PA
6101070000013	16.09.2014	01.04.2015	-£190.66	ASPIRE ACHIEVE ADVANCE LTD	GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WR1 3PA
6101070000013	01.04.2015	01.04.2016	-£360.00	ASPIRE ACHIEVE ADVANCE LTD	GND FLOOR RIGHT	VIRGINIA HOUSE	THE BUTTS	WR1 3PA
6106160004300	01.04.2016	01.04.2017	-£312.00	SAFEHANDS RECRUITMENT LTD	43 UPPER TYTHING	WORCESTER		WR1 1JZ
6105350002606	01.04.2016	01.04.2017	-£202.50	WALDRONS SOLICITORS LTD	GND & PART 1ST FLOOR	26-28 SIDBURY	WORCESTER	WR1 2HZ
61023200000C6	10.12.2014	20.01.2015	-£237.70	NIBIRU PROJECTS LTD T/A SUBWAY	UNIT 6C	SHRUB HILL RETAIL PARK	GEORGE STREET	WR1 2DD
6101670002900	01.04.2016	31.12.2016	-£105.97	J C LELIS LTD	29 THE CROSS	WORCESTER		WR1 3PZ
6100685500106	01.04.2016	01.04.2017	-£218.00	GET SMART (WORCESTER) LTD	UNIT 86B	BLACKPOLE TRADING ESTATE WE	ST WORCESTER	WR3 8TJ
6102790009301	09.09.2015	01.04.2016	-£2,971.83	UTHINK PEOPLE DEVELOPING PEOPLE	93 HIGH STREET	WORCESTER		WR1 2HL
6102241002927	01.09.2015	01.04.2016	-£55.87	D & D NETWORK SERVICES LTD	2ND FLOOR	29 FOREGATE STREET	WORCESTER	WR1 1DS
6102241002927	01.04.2016	01.04.2017	-£161.69	D & D NETWORK SERVICES LTD	2ND FLOOR	29 FOREGATE STREET	WORCESTER	WR1 1DS
6102241002927	01.04.2017	01.04.2018	-£444.00	D & D NETWORK SERVICES LTD	2ND FLOOR	29 FOREGATE STREET	WORCESTER	WR1 1DS
6101299000200	01.04.2016	01.04.2017	-£2,833.00	CORNUCOPIA (WORCESTER) LTD	2 CHAPEL WALK	WORCESTER		WR1 3LD
6105346000076	01.04.2016	29.03.2017	-£10.61	FIT3SIXTY LTD	UNIT 3	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6102845000014	01.04.2016	01.04.2017	-£80.00	A G INSTALLATIONS (MIDLANDS) LTD	UNIT 6	MOAT END FARM	HINDLIP LANE	WR3 8SA
6101221000017	10.11.2015	01.04.2016	-£3,040.43	THE HIT FACTORY LTD	DETROITS	CASTLE STREET	WORCESTER	WR1 3AN
6104125000053	21.01.2016	16.03.2016	-£4,136.62	EUROPE & UK INDUSTRIAL LIMITED	ADJ GLOBAL TUBE FABRICATIONS	NAVIGATION ROAD	WORCESTER	WR5 3DE
6105346000086	17.02.2016	01.04.2016	-£207.74	SOLIS INFOTECH LTD	UNIT 17D	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6105145001405	01.04.2016	01.08.2016	-£222.44	HEMMINGWAY (INVESTMENTS) LTD	BASEMENT	14 SANSOME WALK	WORCESTER	WR1 1LN
6105145001405	18.02.2016	01.04.2016	-£77.54	HEMMINGWAY (INVESTMENTS) LTD	BASEMENT	14 SANSOME WALK	WORCESTER	WR1 1LN
610232000007A	01.04.2017	01.04.2017	-£2,505.43	POUNDLAND LIMITED	UNITS 7A AND 7B	ST MARTINS QUARTER	WORCESTER	WR1 2DD
6105346000160	01.04.2016	01.04.2017	-£273.00	SENSORY PRODUCTS LTD	UNIT 18B	SHRUB HILL INDUSTRIAL ESTAT	E SHRUB HILL ROAD	WR4 9EL
6102140000028	01.04.2016	07.08.2016	-£1,225.65	KINGDOM CLEAN LTD	ARCH 45	FARRIER STREET	WORCESTER	WR1 3BH
6104580000031	05.05.2016	01.10.2016	-£788.83	WORCESTER USED CAR CENTRE LTD	UNIT 1B	POPE IRON WORKS	POPE IRON ROAD	WR1 3HB
6105240003300	20.03.2016	20.03.2016	-£497.04	TRADEMATIC LTD	33 THE SHAMBLES	WORCESTER		WR1 2RE
6105945010101	01.04.2016	01.04.2017	-£599.95	WORCESTERSHIRE HEALTH AND CARE NHS TRUST	TIMBERDINE NURSING &	REHABILITATION UNIT	TIMBERDINE CLOSE	WR5 2DD
6105145001405	01.08.2016	01.04.2017	-£443.06	HEMMINGWAY (UK) LTD	BASEMENT	14 SANSOME WALK	WORCESTER	WR1 1LN

6105143000006	01.11.2016	14.12.2016	-£7,812.49	TRILLIUM (PRIME) PROPERTY GP LTD	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WR1 1UW
6105143000006	14.12.2016	01.04.2017	-£3,033.00	TRILLIUM (PRIME) PROPERTY GP LTD	BLOCK C	HASWELL HOUSE	ST NICHOLAS STREET	WR1 1UW
6102320005301	01.08.2016	01.04.2017	-£85.00	PREDATORS GEAR LTD	GROUND FLOOR	53 GEORGE STREET	WORCESTER	WR1 2DY
6100890004900	01.04.2016	18.01.2017	-£469.57	VAPE DEPOT LTD	49 BROAD STREET	WORCESTER		WR1 3LR
6102790008503	30.07.2016	09.03.2017	-£231.75	THE CROWN ESTATE	SECOND FLOOR REAR OVER	85-87 HIGH STREET	WORCESTER	WR1 2EX
6103704000113	01.04.2015	25.09.2015	-£481.82	LOWESMOOR WHARF DEVELOPMENTS LTD	UNIT 10	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WR1 2RS
6101300010001	01.04.2017	01.04.2018	-£474.13	ONSHORE INDEPENDENT ADVOCACY	3 CAR PARKING SPACES WITH	14 CHARLES STREET	WORCESTER	WR1 2AQ
6104690002300	28.12.2016	22.03.2017	-£578.70	B W SIPP TRUSTEES LTD	23-25 PUMP STREET	WORCESTER		WR1 2QX
6104690002300	01.04.2017	01.04.2017	-£1,937.01	B W SIPP TRUSTEES LTD	23-25 PUMP STREET	WORCESTER		WR1 2QX