

Organisati	Organisatic	Ledger	Cod	Journal	Da	Period	Amount	LA Dept	Beneficiary	Registratio	Creditor Nc	Registered	Purpose of Grant
Worcester	http://opei	WL75/390: #####	2019/2020	2250	Community	Severn Arts	WC033307						Annual Grant payment - one off 2019/20
Worcester	http://opei	WL75/390: #####	2019/2020	5000	Community	Worcester Carnival							WL75/3901 GRANT PAYMENT Worcester Carnival grant towards 2019 ev
Worcester	http://opei	WL75/390: #####	2019/2020	15000	Community	St Richards Hospice	WC021499						St Richards Hospice Arts Trail 2021
Worcester	http://opei	WL75/390: #####	2019/2020	19382	Community	Worcester	2233315	WC024537	701310				Swan Theatre - annual grant - quarter 1 payment
Worcester	http://opei	WL75/390: #####	2019/2020	19382	Community	Worcester	2233315	WC024537	701310				Q2 payment for the Swan Theatre
Worcester	http://opei	WL75/390: #####	2019/2020	19382	Community	Worcester	2233315	WC024537	701310				Swan Theatre 3rd quarter payment
Worcester	http://opei	WL75/390: #####	2019/2020	19382.5	Community	Worcester	2233315	WC024537	701310				Worcester Live - Swan Theatre 4th and final quarter annual payment
Worcester	http://opei	WL75/390: #####	2019/2020	3220	Community	Freedom Leisure	WC032139						Sport Worcester one off annual grant payment made to Freedom Leisure
Worcester	http://opei	WL75/390: #####	2019/2020	3240	Community	Worcester Arts Council	WC030230						Worcester Arts Council - Grant payment in total for 2019
Worcester	http://opei	WL75/390: #####	2019/2020	1580	Community	Dancefest	WC000768						Dancefest One off annual grant payment
Worcester	http://opei	WL75/390: #####	2019/2020	10200	Community	Worcester Festival Ltd	WC020888						Worcester Festival annual grant - 1 of 2 payments.
Worcester	http://opei	WL75/390: #####	2019/2020	10200	Community	Worcester Festival Ltd	WC020888						Worcester festival 2nd half of annual payment
Worcester	http://opei	WL75/390: #####	2019/2020	7162	Community	Worcester	2233315	WC024537	701310				Countess of Huntington Hall - annual grant - Q1
Worcester	http://opei	WL75/390: #####	2019/2020	7162	Community	Worcester	2233315	WC024537	701310				Q2 grant payment for Huntington Hall
Worcester	http://opei	WL75/390: #####	2019/2020	7162	Community	Worcester	2233315	WC024537	701310				Countess of Huntington Hall 3rd quarter grant payment Worcester Live
Worcester	http://opei	WL75/390: #####	2019/2020	7162.5	Community	Worcester	2233315	WC024537	701310				Worcester Live - Countess of Huntington Hall 4th and final quarter annual grant payment
Worcester	http://opei	WL75/390: #####	2019/2020	1000	Community	Maggs Day Centre	WC000349		700852				Maggs Day Centre - Small Grant project Volunteer Active Listeners
Worcester	http://opei	WL75/390: #####	2019/2020	400	Community	Worcester Students U	WC030150						Worcester Student's Union - Christmas Tea Dance Small Grants
Worcester	http://opei	WL75/390: #####	2019/2020	1000	Community	Arboretum Residents /	WC033131						Small grants - Love Your Arboretum
Worcester	http://opei	WL75/390: #####	2019/2020	1000	Community	Worcester Street Past	WC030552						Small Grants - one off payment Worcester Street pastors - training additional volunteers to patrol the city centre on Saturday nights
Worcester	http://opei	WL75/390: #####	2019/2020	1000	Community	Broughton Park Lawn							2019/20 Grants paid - Broughton Park Lawn
Worcester	http://opei	WL75/390: #####	2019/2020	1000	Community	Worcester Street Caf,							2019/20 Grants paid- Worcester Street Cafe
Worcester	http://opei	WL75/390: #####	2019/2020	978.36	Community	Freedom Leisure	WC032139						2019/20 Grants paid-Freedom Leisure
Worcester	http://opei	WL75/390: #####	2019/2020	6610	Community	Worcester Action For \	WC030232						Annual grant payment for Worcester Action for Youth
Worcester	http://opei	WL75/390: #####	2019/2020	8000	Community	Worcester Arts Works	WC000157		1933897				Q1 annual grant payment for Worcester Arts Workshop
Worcester	http://opei	WL75/390: #####	2019/2020	8000	Community	Worcester Arts Works	WC000157		1933897				Q2 grant payment - Worcester Arts Workshop
Worcester	http://opei	WL75/390: #####	2019/2020	8000	Community	Worcester Arts Works	WC000157		1933897				3rd quarter annual grant payment Worcester Arts Workshop
Worcester	http://opei	WL75/390: #####	2019/2020	8000	Community	Worcester Arts Works	WC000157		1933897				Worcester Arts Workshop 4th and final quarter annual grant payment
Worcester	http://opei	WL75/390: #####	2019/2020	8000	Community	ESO (2006) Ltd	WC032804						English Symphony Orchestra annual payment for 2020/21 brought forward - MD request
Worcester	http://opei	wl75/3901: #####	2019/2020	8000	Community	ESO (2006) Ltd	WC032804						ENGLISH SYMPHONY ORCHESTRA - one annual payment
Worcester	http://opei	wl75/3901: #####	2019/2020	15000	Community	All Saints Worcester	WC030261						2019/20 Grant Contribution to Worcester Food bank
Worcester	http://opei	wl75/3901: #####	2019/2020	1600	Community	The Elgar Festival	WC033351						One Worcester Small Grant - One off grant - The Elgar Festival
Worcester	http://opei	wl75/3901: #####	2019/2020	158.19	Community	Worcester Community	WC024953		1112342				Small Grants - Intergenerational Skills Sharing project - Breaking down barriers
Worcester	http://opei	wl75/3901: #####	2019/2020	900	Community	Worcestershire Pride	WC033424						Worcestershire Pride one off grants
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	The Myriad Centre	WC030300						The Myriad Centre - one off small grant for mini bus
Worcester	http://opei	wl75/3901: #####	2019/2020	1596.96	Community	Yellow Scarf CIC	WC033419						Yellow Scarf small grant one off payment. Yellow Scarf - Recovery supporting and sign posting through 121 sessions.
Worcester	http://opei	wl75/3901: #####	2019/2020	550	Community	Worcester Community	WC024953		1112342				Worcester Community Trust - Knife Crime Awareness Small Grants
Worcester	http://opei	wl75/3901: #####	2019/2020	1050	Community	Worcester Community	WC024953		1112342				Worcester Community Trust - Dines Green Football Small Grants
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Age UK Worcester and	WC033312						Age uk small grants - Men's Shed Project
Worcester	http://opei	wl75/3901: #####	2019/2020	1000	Community	Severn Arts	WC033307						One Worcester Community Grant Severn Arts Worcestershire's Travelling Music Box
Worcester	http://opei	wl75/3901: #####	2019/2020	1110.6	Community	Headway Worcester Ti	WC016837						One Worcester Community Grant. Headway Worcestershire - The Lunch Club
Worcester	http://opei	wl75/3901: #####	2019/2020	226.26	Community	Maggs Day Centre	WC000349		700852				Worcester Cares (via Maggs Day Centre) Worcester cares bedding distribution trial to rough sleepers One Worcester Community Grant
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Arts Uplift	WC033600						Small Grant - one off payment for Suitcase Stories dementia project
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Worcestershire Polish	WC033607						Worcestershire Polish Association - Small Grants one off payment Community event - Polish & British Heritage Day in Worcester 2019
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Collar and Tie Ltd	WC033606						Collar & Tie Hydro School Small grant one off payment Fort Royal Primary - bespoke interactive sensory installation
Worcester	http://opei	wl75/3901: #####	2019/2020	1290	Community	The Word Association	WC033665						Small grants - The Word Association using writing and creative expression tackling long term mental health conditions
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Worcester Snoezelen							2019/20 Grants paid- Worcester Snoezelen
Worcester	http://opei	wl75/3901: #####	2019/2020	2000	Community	Worcestershire County Swim							2019/20 Grants paid - WCA Worcestershire County Swim
	http://opei	wl75/3903: #####	2019/2020	4590	Community	Lyppard Grange Comr	WC000953						Lyppard Grange Community Centre Quarter 1 payment of annual grant
	http://opei	wl75/3903: #####	2019/2020	4590	Community	Lyppard Grange Comr	WC000953						Lyppard Grange Community Centre Quarter 2 payment of annual grant
	http://opei	wl75/3903: #####	2019/2020	4590	Community	Lyppard Grange Comr	WC000953						Lyppard Grange Community Centre Quarter 3 payment of annual grant
	http://opei	wl75/3903: #####	2019/2020	4590	Community	Lyppard Grange Comr	WC000953						Lyppard Grange Community Centre Quarter 4 payment of annual grant
Worcester	http://opei	WF40/390: #####	2019/2020	1471.43	Community	Worcester Wheels	WC005939		1060980				Worcester Wheels grant payment - 1 of 12

Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 2 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1618.57	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 3 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 4 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 5 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 6 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 7 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 8 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 9 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 10 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 11 of 12	
Worcester	http://ope:WF40/390:#####	2019/2020	1545	Community	Worcester	Wheels	WC005939	1060980	Worcester	Wheels	grant	payment	- 12 of 12	
Worcester	http://ope:WL67/390:#####	2019/2020	18157	Community	Worcester	Community	WC024453	1112342	Buildings	Management	Fee	Q1		
Worcester	http://ope:WL67/390:#####	2019/2020	18470	Community	Worcester	Community	WC024453	1112342	Buildings	Management	Fee	Q2		
Worcester	http://ope:WL67/390:#####	2019/2020	18470	Community	Worcester	Community	WC024453	1112342	Buildings	Management	Fee	Q3		
Worcester	http://ope:WL67/390:#####	2019/2020	18470	Community	Worcester	Community	WC024453	1112342	Buildings	Management	Fee	Q4		
Worcester	http://ope:w168/3901#####	2019/2020	1300	Community	Freedom	Leisure	WC032139		Freedom	Leisure	for	Disability	Sport	
Worcester	http://ope:w169/3901#####	2019/2020	3250	Community	Worcester	Play	Council	WC000364	702616	Worcester	Play	Council	grant	payment"
Worcester	http://ope:w169/3901#####	2019/2020	3250	Community	Worcester	Play	Council	WC000364	702616	Worcester	Play	Council	grant	payment"
Worcester	http://ope:w169/3901#####	2019/2020	3250	Community	Worcester	Play	Council	WC000364	702616	Worcester	Play	Council	grant	payment"

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