

Operating Costs Expenditure over £25,000 for January 2020 (Exchequer)

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	07/01/2020	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6011	34,752.80	Premature retirement
DCMS	Sport England	07/01/2020	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	10276	79,220.81	Monthly Travel Booking
DCMS	Sport England	07/01/2020	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	10609	29,151.50	Monthly Travel Booking
DCMS	Sport England	21/01/2020	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20483	36,233.45	Active places data
DCMS	Sport England	07/01/2020	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	PINSENT MASONS	6502601	27,958.90	Legal professional charges
DCMS	Sport England	07/01/2020	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7000276	51,600.00	SGO project
DCMS	Sport England	07/01/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19002648	288,894.20	Active lives
DCMS	Sport England	28/01/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19002664	28,700.00	Active lives
DCMS	Sport England	07/01/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584323163	33,518.12	Data platform
DCMS	Sport England	14/01/2020	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Equality & Diversity	SPORTING EQUALS LTD	INV-0080	45,000.00	Ethnic diversity in sport
DCMS	Sport England	21/01/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1234	31,932.66	Plas Y Brenin Facilities management December 2019
DCMS	Sport England	21/01/2020	P25.00.00 Professional Services - Financial	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1234	30,642.50	Plas Y Brenin Ops lifecycle subs December 2019
DCMS	Sport England	21/01/2020	P25.00.00 Professional Services - Financial	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1305	30,642.50	Plas Y Brenin Ops lifecycle subs Januaray 2020
DCMS	Sport England	21/01/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1305	31,932.66	Plas Y Brenin Facilities management January 2020
DCMS	Sport England	28/01/2020	P25.00.00 Professional Services - Financial	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1355	36,600.00	Plas Y Brenin building survey
DCMS	Sport England	07/01/2020	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV96	391,130.86	21B Rent September - March 2020
DCMS	Sport England	07/01/2020	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV96	54,583.49	21B Service Charge balancing charge
DCMS	Sport England	07/01/2020	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV96	120,856.12	21B Service Charge September - March 2020
DCMS	Sport England	21/01/2020	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40400	52,879.07	Lilleshall main house works
DCMS	Sport England	21/01/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40434	33,333.33	Bisham Abbey Ops Lifecycle subsidy January 2020
DCMS	Sport England	21/01/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40435	58,333.33	Lilleshall Ops Lifecycle subsidy January 2020
DCMS	Sport England	21/01/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	Soho Music Consulting Ltd	SMC-2108	180,000.00	Womens campaign

Grant Expenditure over £25,000 for January 2020 (Exchequer)

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	Black Country Consortium Ltd	2017009570	48,102.00
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	Lancashire Sport Partnership Ltd	2017009615	55,921.00
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	London Sport Limited	2017009623	41,959.00
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	North Yorkshire Sport Ltd	2017009627	50,336.00
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	Suffolk Coastal District Council	2017009715	39,725.00
DCMS	Sport England	13/01/2020	P00.00.00 Uncategorised	Grants	Purley Bury Tennis Club	2019002825	38,839.00
DCMS	Sport England	17/01/2020	P00.00.00 Uncategorised	Grants	Barnes for a Recreation Ground	2017004226	32,130.00
DCMS	Sport England	17/01/2020	P00.00.00 Uncategorised	Grants	Teesside University	2017009718	39,166.00
DCMS	Sport England	17/01/2020	P00.00.00 Uncategorised	Grants	Purley Bury Tennis Club	2019002825	38,839.00
DCMS	Sport England	17/01/2020	P00.00.00 Uncategorised	Grants	Eversholt Swimming Pool	2019004092	36,084.00
DCMS	Sport England	17/01/2020	P00.00.00 Uncategorised	Grants	Association of Climbing Walls (Britain) Ltd	2019010592	25,000.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	84,022.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Rochdale Sports Club	2017003957	28,333.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	North-North-East Active Partnership	2017009720	55,363.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Gateshead Council	2018002050	142,500.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	The Apuldram Centre	2018005523	62,379.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Jubilee Park Woodhall Spa Ltd	2018006812	114,000.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Claverdon Parish Council	2018009076	33,889.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Cambridge Rugby Football Club Limited	2019000484	33,250.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Lindfield Cricket Club	2019000800	35,000.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Gendered Intelligence	2019001054	35,146.00
DCMS	Sport England	24/01/2020	P00.00.00 Uncategorised	Grants	Lindum Sports Association	2019002196	37,500.00
DCMS	Sport England	27/01/2020	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	84,414.00