

Operating Costs Expenditure over £25,000 for November 2019 (Exchequer)

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	12/11/2019	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	5805	35,209.37	Premature retirement
DCMS	Sport England	05/11/2019	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	9800	49,639.97	Travel & Accommodation
DCMS	Sport England	05/11/2019	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	10034	61,261.68	Travel & Accommodation
DCMS	Sport England	18/11/2019	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	BLOOM PROCUREMENT SERVICES	033263	28,456.72	Club Matters
DCMS	Sport England	26/11/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPPOS MORI UK LTD	19002273	571,498.51	Active Lives Survey
DCMS	Sport England	05/11/2019	P08.00.00 ICT	Corporate Services : ICT	INTERCITY MANAGED SERVICES LTD	2019101127	55,713.59	ICT Support
DCMS	Sport England	12/11/2019	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045012133	57,506.98	Womens Campaign
DCMS	Sport England	26/11/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Data, Research & Eval	SHEFFIELD HALLAM UNIVERSITY	HW112467	30,163.70	Insight - Research
DCMS	Sport England	26/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV -1144	31,932.66	Plas Y Brenin Facilities management fee November 2019
DCMS	Sport England	26/11/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1076	38,603.14	Plas Y Brenin Climbing wall refurbishment
DCMS	Sport England	05/11/2019	P06.00.00 Facilities	Facilities and Planning : Planning	ARCUS GLOBAL LTD	INV-5824	79,935.24	PIMS Cloud service and management
DCMS	Sport England	26/11/2019	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/1854726	75,160.06	Software maintenance
DCMS	Sport England	26/11/2019	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/1854727	107,774.62	Software maintenance
DCMS	Sport England	11/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39171	40,213.34	RBL Income fee August 2019
DCMS	Sport England	11/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39497	244,710.38	Bisham Abbey Facilities management fee August 2019
DCMS	Sport England	26/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39498	330,306.39	Lilleshall Facilities management August 2019
DCMS	Sport England	05/11/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39854	70,791.27	Lilleshall Kings Hall gymnasium refurbishment
DCMS	Sport England	05/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39882	31,426.07	Bisham Abbey Tennis court refurbishment
DCMS	Sport England	11/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39994	58,333.33	Lilleshall Operators Lifecycle November 2019
DCMS	Sport England	11/11/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39997	26,179.81	Bisham Abbey Tennis court refurbishment

Grant Expenditure over £25,000 for November 2019 (Exchequer)

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	The Football Association	2015008557	2,000,000.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	27,080.00
DCMS	Sport England	15/11/2019	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	45,345.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	British Weight Lifters Association	2016008589	83,857.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	38,575.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	Rugby Football League Limited	2016008595	143,091.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	41,052.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	87,569.00
DCMS	Sport England	15/11/2019	P00.00.00 Uncategorized	Grants	England Boxing Limited	2016008967	113,905.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	366,801.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	All England Netball Association Limited	2016008978	715,802.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2016009053	143,454.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	British Judo Association	2016009210	103,320.00
DCMS	Sport England	15/11/2019	P00.00.00 Uncategorized	Grants	BaseballSoftball UK Limited	2016009222	29,718.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	Snowsport England Limited	2016009227	17,500.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	English Golf Union Limited	2016009231	357,800.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Sports Aid Trust	2017001246	76,156.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Sport and Recreation Alliance	2017002344	312,951.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	Asylum Academy for Extreme Sports (ACES)	2017004320	73,012.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	London Borough of Lambeth	2017004682	50,000.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Eastbourne Bowling Club	2017005072	23,750.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	Winget Bowls Club	2017007255	25,716.00
DCMS	Sport England	29/11/2019	P00.00.00 Uncategorized	Grants	Test Valley Community Services	2017007599	30,561.00
DCMS	Sport England	08/11/2019	P00.00.00 Uncategorized	Grants	London Sport Limited	2017009623	40,000.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Highbury Roundhouse Association Limited	2018000051	87,700.00
DCMS	Sport England	22/11/2019	P00.00.00 Uncategorized	Grants	Braithwell and Micklebring Recreation and Leisure Association Li	2018000999	26,600.00
DCMS	Sport England	15/11/2019	P00.00.00 Uncategorized	Grants	Papas Park Limited	2018001458	47,500.00
DCMS	Sport England	29/11/2019	P00.00.00 Uncategorized	Grants	Sutton-Cum-Lound Village Hall	2018003411	25,000.00
DCMS	Sport England	29/11/2019	P00.00.00 Uncategorized	Grants	Canon Slade Trust	2018004414	110,000.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Patterdale King George V Playing Field Foundation	2018004907	31,529.00
DCMS	Sport England	29/11/2019	P00.00.00 Uncategorized	Grants	The Rugby Football League Limited	2018006972	86,336.00
DCMS	Sport England	11/11/2019	P00.00.00 Uncategorized	Grants	Wey Valley Indoor Bowls Association	2018007638	25,000.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Oundle Bowling Club	2018009498	47,500.00
DCMS	Sport England	15/11/2019	P00.00.00 Uncategorized	Grants	Arun District Council	2018010180	30,000.00
DCMS	Sport England	01/11/2019	P00.00.00 Uncategorized	Grants	Windle Bowling Club	2018010443	47,500.00
DCMS	Sport England	29/11/2019	P00.00.00 Uncategorized	Grants	Women in Sport	2018010778	339,467.00