

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	22/10/2019	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	5701	35,130.14	Premature retirement
DCMS	Sport England	08/10/2019	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	9591	30,295.51	Travel & Accommodation
DCMS	Sport England	15/10/2019	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20336	55,246.56	Active places data
DCMS	Sport England	22/10/2019	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	BLOOM PROCUREMENT SERVICES	031736	25,977.43	Club Matters workshops
DCMS	Sport England	01/10/2019	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7000068	51,600.00	School Games - Recipient support
DCMS	Sport England	22/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001884	28,841.21	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001885	285,748.68	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001885	571,497.36	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001885	571,498.51	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001885	571,497.36	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001890	29,026.03	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001890	58,052.07	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001890	58,052.07	Active Lives Child Survey
DCMS	Sport England	08/10/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19001890	58,052.07	Active Lives Child Survey
DCMS	Sport England	22/10/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1043	31,932.66	Plas Y Brenin October 2019 facilities management
DCMS	Sport England	01/10/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39170	360,889.30	Lilleshall July 2019 facilities management fee income
DCMS	Sport England	08/10/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39471	136,506.14	Lilleshall general maintenance
DCMS	Sport England	08/10/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39599	58,750.00	Bisham Abbey office redevelopment
DCMS	Sport England	22/10/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39703	58,333.33	Lilleshal October 2019 Operators lifecycle subsidy
DCMS	Sport England	22/10/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39704	33,333.33	Bisham Abbey October 2019 Operators lifecycle subsidy
DCMS	Sport England	29/10/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39709	154,283.14	Lilleshall Maintenance
DCMS	Sport England	29/10/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39820	78,711.46	Lilleshall gymnasium refurbishment

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	01/10/2019	P00.00.00 Uncategorized	Grants	British Cycling Federation	2016008580	313,250.00
DCMS	Sport England	01/10/2019	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	38,300.00
DCMS	Sport England	01/10/2019	P00.00.00 Uncategorized	Grants	Asylum Academy for Extreme Sports (ACES)	2017004320	36,583.00
DCMS	Sport England	01/10/2019	P00.00.00 Uncategorized	Grants	Heaton Tennis and Squash Club LTD	2018003938	43,195.00
DCMS	Sport England	01/10/2019	P00.00.00 Uncategorized	Grants	Gosforth Sports Association	2019000804	37,334.00
DCMS	Sport England	07/10/2019	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	270,813.00
DCMS	Sport England	07/10/2019	P00.00.00 Uncategorized	Grants	Bicester Town Council	2017005088	30,000.00
DCMS	Sport England	07/10/2019	P00.00.00 Uncategorized	Grants	Valley End CC	2018004886	71,250.00
DCMS	Sport England	11/10/2019	P00.00.00 Uncategorized	Grants	Boccia England	2016008591	27,969.00
DCMS	Sport England	11/10/2019	P00.00.00 Uncategorized	Grants	North Hertfordshire District Council	2018000031	60,000.00
DCMS	Sport England	11/10/2019	P00.00.00 Uncategorized	Grants	Godmanchester Town Council	2018006589	50,000.00
DCMS	Sport England	11/10/2019	P00.00.00 Uncategorized	Grants	NovaCity Ltd	2019002469	44,490.00
DCMS	Sport England	14/10/2019	P00.00.00 Uncategorized	Grants	Chorley Panthers Rugby League Club	2019001621	69,130.00
DCMS	Sport England	21/10/2019	P00.00.00 Uncategorized	Grants	LTA Operations Limited	2016009204	187,500.00
DCMS	Sport England	21/10/2019	P00.00.00 Uncategorized	Grants	Hyndburn Borough Council	2017003782	47,500.00
DCMS	Sport England	21/10/2019	P00.00.00 Uncategorized	Grants	Salisbury City Council	2018004219	25,000.00
DCMS	Sport England	21/10/2019	P00.00.00 Uncategorized	Grants	The Bradby Club	2019004971	35,000.00
DCMS	Sport England	21/10/2019	P00.00.00 Uncategorized	Grants	The FA	2019008357	544,500.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Sport Taekwondo UK Limited	2016008740	82,091.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Grand National Archery Society	2016008970	44,727.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Hyndburn Borough Council	2017003782	47,500.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Wotton under Edge Swimming Pool Ltd	2017004046	29,367.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	St Martin's Cricket Club	2017010487	33,250.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	British Cycling Federation	2018010126	105,778.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Chorley Panthers Rugby League Club	2019001621	69,130.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	NovaCity Ltd	2019002469	44,490.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	Boston Rugby Football Club	2019004388	36,000.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	English Institute of Sport	2019005008	119,321.00
DCMS	Sport England	28/10/2019	P00.00.00 Uncategorized	Grants	British Shooting	2019008660	96,332.00