

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	02/09/2019	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	5496	35,167.82	Premature retirement
DCMS	Sport England	17/09/2019	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	5597	35,229.41	Premature retirement
DCMS	Sport England	17/09/2019	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20296	35,246.56	Active Places Data
DCMS	Sport England	02/09/2019	P16.00.00 Professional Services - Other	Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045011860	37,179.31	Women's campaign
DCMS	Sport England	02/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-0857	31,932.66	Facilities management fee August 2019
DCMS	Sport England	24/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-0941	31,932.66	Facilities management fee September 2019
DCMS	Sport England	17/09/2019	P08.00.00 ICT	Corporate Services : ICT	REDPALM	SI-49609	43,040.01	ICT Hardware
DCMS	Sport England	17/09/2019	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV71	195,565.43	Office Rent June - September 2019
DCMS	Sport England	17/09/2019	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV71	60,428.07	Office Service Charges June - September 2019
DCMS	Sport England	17/09/2019	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV72	28,474.92	Loughborough Rent May - October 2019
DCMS	Sport England	02/09/2019	P25.00.00 Professional Services - Financial	Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN001859	60,000.00	2018/19 Audit - Sport England Grant in Aid
DCMS	Sport England	02/09/2019	P25.00.00 Professional Services - Financial	Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN001860	50,000.00	2018/19 Audit - Sport England Lottery
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38995	39,424.84	RBL Income Fee July 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38997	33,333.33	Bisham Abbey Operators lifecycle subsidy July 2019
DCMS	Sport England	02/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38999	413,728.41	Lilleshall Management fee June 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39169	345,181.09	Bisham Abbey Management fee July 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39172	33,333.33	Bisham Abbey Operators lifecycle subsidy August 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39173	58,333.33	Lilleshall Operators lifecycle subsidy August 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39499	33,333.33	Bisham Abbey Operators lifecycle subsidy September 2019
DCMS	Sport England	26/09/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39500	58,333.33	Lilleshall Operators lifecycle subsidy September 2019
DCMS	Sport England	26/09/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL39529	56,811.39	Lilleshall maintenance
DCMS	Sport England	24/09/2019	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-000086996	28,868.18	Legal Services

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	03/09/2019	P00.00.00 Uncategorized	Grants	British Equestrian Federation	2016008582	74,652.00
DCMS	Sport England	03/09/2019	P00.00.00 Uncategorized	Grants	Winchester Lido Sports Association	2018006276	38,742.00
DCMS	Sport England	03/09/2019	P00.00.00 Uncategorized	Grants	UK Coaching	2019000329	504,377.00
DCMS	Sport England	06/09/2019	P00.00.00 Uncategorized	Grants	Winchester Lido Sports Association	2018006276	38,742.00
DCMS	Sport England	06/09/2019	P00.00.00 Uncategorized	Grants	University of Bath	2018008023	42,255.00
DCMS	Sport England	06/09/2019	P00.00.00 Uncategorized	Grants	CIMSPA	2019000326	199,450.00
DCMS	Sport England	06/09/2019	P00.00.00 Uncategorized	Grants	University of Bath	2019003464	25,073.00
DCMS	Sport England	06/09/2019	P00.00.00 Uncategorized	Grants	British Cycling Federation	2019005609	150,000.00
DCMS	Sport England	09/09/2019	P00.00.00 Uncategorized	Grants	BaseballSoftball UK Limited	2016009222	49,785.00
DCMS	Sport England	16/09/2019	P00.00.00 Uncategorized	Grants	Southbank Centre and Long Live Southbank	2017012368	100,000.00
DCMS	Sport England	16/09/2019	P00.00.00 Uncategorized	Grants	Gendered Intelligence	2019001054	26,171.00
DCMS	Sport England	20/09/2019	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	46,745.00
DCMS	Sport England	20/09/2019	P00.00.00 Uncategorized	Grants	British Fencing Association Limited	2016009202	84,413.00
DCMS	Sport England	20/09/2019	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	156,400.00
DCMS	Sport England	20/09/2019	P00.00.00 Uncategorized	Grants	British Rowing Limited	2016009208	199,357.00
DCMS	Sport England	23/09/2019	P00.00.00 Uncategorized	Grants	Andover Saito Gymnastics Club	2018004629	56,129.00
DCMS	Sport England	23/09/2019	P00.00.00 Uncategorized	Grants	Redditch Cricket Club	2018010926	32,000.00