

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl)	Description
DCMS	Sport England	18/02/2020	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6113	34,246.93	Premature retirement
DCMS	Sport England	11/02/2020	P19.00.00 Travel & Events	Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	10731	56,476.76	Travel and accommodation January 2020
DCMS	Sport England	11/02/2020	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20525	36,233.45	Active places
DCMS	Sport England	11/02/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	LEICESTERSHIRE COUNTY COUNCIL T/A ESPO	5521478	25,748.40	Active lives children
DCMS	Sport England	25/02/2020	P16.00.00 Professional Services - Other	Core Market and Workforce : Core Market : Relationships & Investment	ECORYS UK LTD	7000402	30,276.21	Evaluation of Core Markets
DCMS	Sport England	04/02/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19002774	57,682.41	Active lives children
DCMS	Sport England	04/02/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	19002775	29,026.03	Active lives children
DCMS	Sport England	25/02/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20000323	577,788.40	Active lives children
DCMS	Sport England	25/02/2020	P06.00.00 Facilities	Facilities and Planning : Property	VEHYSTER	INV1 JM SE 074	51,076.93	Property cost
DCMS	Sport England	25/02/2020	P06.00.00 Facilities	Facilities and Planning : Property	VEHYSTER	INV1 JM SE 07754	45,317.58	Property cost
DCMS	Sport England	25/02/2020	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-931	34,479.38	Clubmark
DCMS	Sport England	18/02/2020	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	FREUD COMMUNICATIONS	SI25383	47,039.74	Club support
DCMS	Sport England	18/02/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40277	291,127.41	Lilleshall Facility management November 2019
DCMS	Sport England	04/02/2020	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40524	44,058.32	Lilleshall maintenance works
DCMS	Sport England	25/02/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40664	33,333.33	Bisham Abbey ops lifecycle subsidy February 2019
DCMS	Sport England	25/02/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40665	58,333.33	Lilleshall ops lifecycle subsidy February 2019

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl)	Description
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	England and Wales Cricket Board Limited	2016008579	840,000.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	40,000.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	41,052.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	BaseballSoftball UK Limited	2016009222	94,528.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	England Handball Association Ltd	2016009223	37,688.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	English Golf Union Limited	2016009231	417,800.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	Eastleigh Borough Council	2016010120	500,000.00	
DCMS	Sport England	03/02/2020	P00.00.00 Uncategorized	Grants	The Football Foundation	2018001657	6,100,000.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	262,749.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	England Hockey	2016008977	416,274.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	Basketball England	2016009206	93,703.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	British Judo Association	2016009210	68,880.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	Radcliffe on Trent Parish Council	2018003197	52,250.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	City of Lincoln Council	2018004740	80,750.00	
DCMS	Sport England	07/02/2020	P00.00.00 Uncategorized	Grants	Collingham & Linton Sports Association	2019001723	42,131.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	English Lacrosse Association Limited	2016009031	117,324.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	197,288.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	University of Hertfordshire Higher Education Corporation	2017009608	49,778.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	Haringey Council	2018003182	46,000.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	St Austell RFC	2018005126	30,000.00	
DCMS	Sport England	14/02/2020	P00.00.00 Uncategorized	Grants	British Gymnastics	2019012624	450,000.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	18,054.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	114,900.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	40,202.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	303,652.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	118,567.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	366,800.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	156,400.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	England Athletics Limited	2016009735	41,346.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	Stogursey and District Victory Hall Committee	2018002508	71,250.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	The Rugby Football League Limited	2018006972	135,001.00	
DCMS	Sport England	21/02/2020	P00.00.00 Uncategorized	Grants	UK Coaching	2019000329	490,755.00	