

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl)	Description
Family								
DCMS	Sport England	01/04/2020	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6317		VAT1
DCMS	Sport England	01/04/2020	P15.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSI MORI UK LTD	28574858	33,819.59	Premature Retirement
DCMS	Sport England	01/04/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSO MORI UK LTD	20000779	285,748.58	Active lives survey
DCMS	Sport England	01/04/2020	P16.00.00 Professional Services - Other	Local Delivery : Local Delivery Pilots	LEADERSHIP CENTRE	40900921	41,633.87	Leadership Centre Contract
DCMS	Sport England	21/04/2020	P08.00.00 ICT	Corporate Services : ICT	INTERCITY MANAGED SERVICES LTD	2020021402	43,837.53	ICT managed services
DCMS	Sport England	07/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584333014	53,289.12	Data platform
DCMS	Sport England	07/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584333018	25,349.22	Data platform
DCMS	Sport England	27/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	MOUNTAIN TRAINING LTD	9045012525	79,040.25	Stay in work out campaign
DCMS	Sport England	27/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045012561	99,990.00	Stay in work out campaign
DCMS	Sport England	27/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045012562	42,133.97	Stay in work out campaign
DCMS	Sport England	27/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045012576	102,432.18	Stay in work out campaign
DCMS	Sport England	01/04/2020	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	KINGS CHAMBERS LTD	Fee 18/03/2020	51,549.60	Legal services
DCMS	Sport England	01/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1544	60,487.71	Plas Y Brenin Wyddfa Cottage Refurbishment
DCMS	Sport England	07/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1545	136,542.00	Removal of ski slope structure at Plas-y-Brenin
DCMS	Sport England	14/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	INV-1546	32,347.79	Plas Y Brenin Facility Management fee April 2020	
DCMS	Sport England	21/04/2020	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FREUD COMMUNICATIONS	SI27548	52,947.60	Womens Campaign
DCMS	Sport England	22/04/2020	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SINV137	45,707.50	21 Bloomsbury Service Charge
DCMS	Sport England	09/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL40912	314,634.33	Llilleshall facilities management fee February 2020
DCMS	Sport England	01/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41254	38,750.02	Lifecycle works to theLlilleshall main house
DCMS	Sport England	01/04/2020	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41254	90,799.61	Capital works to theLlilleshall main house
DCMS	Sport England	07/04/2020	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SLOL41256	68,935.00	Electrical power supply upgrade Llilleshall	
DCMS	Sport England	07/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41257	93,513.00	Repairs on roads to Wentlock car park
DCMS	Sport England	07/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41258	70,993.75	Refurbishment of sauna and steam rooms
DCMS	Sport England	07/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41263	57,180.00	Remedial works to Queens bedrooms at Llilleshall
DCMS	Sport England	21/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41320	59,091.67	Llilleshall Ops lifecycle subsidy April 2020
DCMS	Sport England	21/04/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41321	33,766.66	Bisham Abbey Ops lifecycle subsidy April 2020
DCMS	Sport England	27/04/2020	P19.00.00 Travel & Events	CEO Office : Central	THE NATIONAL LOTTERY COMMUNITY FUND	TNLCF 2596	86,800.00	Managing 2019-20 National Lottery Awards programme

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl)	Description
Family								
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Coventry City Council	2016004169	116,806.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Cornwall Council	2017009576	65,030.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Active Dorset CIC	1001774.00	100,774.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Local Solutions	2018010196	84,172.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Colchester Borough Council	2018011187	560,500.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Lazonby & District Swimming Pool Association Ltd	2019000551	26,037.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Sporting Equals	2019004329	303,478.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	English Institute of Sport	2019005008	30,438.00	
DCMS	Sport England	06/04/2020	P00.00.00 Uncategorised	Grants	Cinderford Bowls Club	2019006831	47,500.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Cycling Federation	2016008580	278,250.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Exercise Movement and Dance Partnership Limited	2016008581	25,067.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Equestrian Federation	2016008582	89,236.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Goalball UK	2016008583	33,911.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	37,175.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	91,288.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Triathlon Federation	2016008588	156,276.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Weight Lifters Association	2016008589	38,015.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590	48,824.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Boccia England	2016008591	28,006.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Amateur Gymnastics Association	2016008592	394,159.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Rounders England Limited	2016008594	40,073.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Rugby Football League Limited	2016008595	405,541.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Sport Taekwondo UK Limited	2016008740	90,622.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Rugby Limited	2016008741	85,616.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	English Volleyball Association Limited	2016008964	67,421.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	The Football Association Limited	2016008965	862,500.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966	279,875.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	England Boxing Limited	2016008967	87,100.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Royal Yachting Association	2016008969	219,650.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Grand National Archery Society	2016008970	88,639.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	England Squash Limited	2016008971	366,816.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	England Hockey	2016008977	428,525.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978	270,100.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	English Lacrosse Association Limited	2016009031	117,326.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	UK Athletics Limited	2016009049	317,884.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	English Table Tennis Association Limited	2016009053	135,260.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Canoeing	2016009183	194,231.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	17,736.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	LTA Operations Limited	2016009204	351,563.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Rugby Football Union	2016009205	145,000.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Basketball England	2016009206	58,250.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	354,750.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	British Rowing Limited	2016009208	842,141.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Baseball/Softball UK Limited	2016009222	56,938.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	England Handball Association Ltd	2016009223	37,688.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Basketball Association	2016009224	29,914.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	English Golf Union Limited	2016009231	372,300.00	
DCMS	Sport England	07/04/2020	P00.00.00 Uncategorised	Grants	UK Athletics Limited	2016009735	33,417.00	
DCMS	Sport England	08/04/2020	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	83,108.00	
DCMS	Sport England	08/04/2020	P00.00.00 Uncategorised	Grants	Caterham & District Rifle Club	2017003732	25,264.00	
DCMS	Sport England	08/04/2020	P00.00.00 Uncategorised	Grants	Adrenaline Alley	2019002746	55,630.00	
DCMS	Sport England	08/04/2020	P00.00.00 Uncategorised	Grants	The Chartered Governance Institute	2019009038	122,400.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	Sport and Recreation Alliance	2017002344	312,951.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	YMCA East Surrey	2017005575	42,765.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	YMCA Reigate	2017009531	71,250.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	Pilling Memorial Hall	2018003679	60,000.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	Highworth Tennis Club	2018009062	35,000.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	Shevington Sharks ARLFC	2018010959	25,594.00	
DCMS	Sport England	17/04/2020	P00.00.00 Uncategorised	Grants	Alt Valley Community Trust Limited	2019009824	28,444.00	
DCMS	Sport England	20/04/2020	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Rugby Limited	2016008741	85,616.00	
DCMS	Sport England	20/04/2020	P00.00.00 Uncategorised	Grants	British Judo Association	2016009210	91,465.00	