

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

<u>Department</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>	
<u>Family</u>			<u>Expense Type</u>					
DCMS	Sport England	01-06-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6417	34,464.49	Premature retirement
DCMS	Sport England	01-06-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6517	34,560.07	Premature retirement
DCMS	Sport England	15-06-20	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20674	36,233.45	Active places
DCMS	Sport England	08-06-20	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7000728	62,940.00	School games
DCMS	Sport England	08-06-20	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20001261	577,788.40	Active Lives
DCMS	Sport England	23-06-20	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major Capital	GRANT THORNTON UK LLP	30018595	34,440.00	Covid 19 Guidance
DCMS	Sport England	23-06-20	P16.00.00 Professional Services - Other	Local Delivery : Local Delivery Pilots	LEADERSHIP CENTRE	40900935	28,179.00	Leadership centre contract
DCMS	Sport England	23-06-20	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584335164	98,244.47	Data platform
DCMS	Sport England	08-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1552	32,347.79	Plas Y Brenin Facilities management fee June 20
DCMS	Sport England	15-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	inv-1553	150,000.00	Management fee adjustment May 20
DCMS	Sport England	23-06-20	P24.00.00 Professional Services - Learning & Dev	Corporate Services : HR	Fecund Projects Ltd t/a The Method	INV-2179	27,552.00	Staff training
DCMS	Sport England	15-06-20	P08.00.00 ICT	Facilities and Planning : Planning	LANDMARK INFORMATION GROUP LTD	MI-SOL11542	31,076.36	Active places
DCMS	Sport England	01-06-20	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/867650	27,494.60	ICT infrastructure
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41459	76,578.00	Bisham management fee adjustment March 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41461	40,809.00	Bisham management fee adjustment April 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41462	108,485.00	Lilleshall management fee adjustment April 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41471	40,652.00	Bisham management fee adjustment Key user April 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41471	40,652.00	Bisham management fee adjustment Key user May 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41472	27,260.01	Bisham management fee adjustment Key user March 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41476	73,461.00	Lilleshall management fee adjustment May 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41479	59,091.67	Lilleshall Operators lifecylce subsidy May 20
DCMS	Sport England	01-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41560	36,498.00	Lilleshall management fee adjustment March 20
DCMS	Sport England	08-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41569	40,652.00	Bisham management fee adjustment Key user June 20
DCMS	Sport England	08-06-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41571	75,341.00	Lilleshall management fee adjustment June 20

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

<u>Department</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	
<u>Family</u>			<u>Expense Type</u>				
DCMS	Sport England	11-06-20	P00.00.00 Uncategorized	Grants	Uttoxeter Learning Trust	2018005702	22,594.00
DCMS	Sport England	12-06-20	P00.00.00 Uncategorized	Grants	England and Wales Cricket Board Limited	2016008579	429,590.00
DCMS	Sport England	12-06-20	P00.00.00 Uncategorized	Grants	Badminton Association of England Limited	2016009207	108,813.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	Port Sunlight Cricket Club	2018002052	60,000.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	Drighlington Rugby League Club Ltd	2019008317	79,800.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	Fulwood Lawn Tennis Club	2019013409	45,000.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	Fulwood Lawn Tennis Club	2019013409	45,000.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	English Institute of Sport	2020002972	265,726.00
DCMS	Sport England	22-06-20	P00.00.00 Uncategorized	Grants	British Cycling	2020004624	26,500.00