

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

Department	Entity	Date	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description	
DCMS	Sport England	14-07-20	P15.00.00 Professional Services - Consultancy	Facilities and Planning : Legacy Programme	SPORTING ASSETS LTD	325	30,000.00	Emergency Loan Fund
DCMS	Sport England	28-07-20	P15.00.00 Professional Services - Consultancy	Facilities and Planning : Legacy Programme	SPORTING ASSETS LTD	328	30,000.00	Emergency Loan Fund
DCMS	Sport England	07-07-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6616	34,560.07	Premature Retirement
DCMS	Sport England	07-07-20	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584340400	66,582.28	Data platform pilot
DCMS	Sport England	21-07-20	P14.00.00 Personnel Related	Corporate Services : HR	LEGAL & GENERAL ASSURANCE SOCIETY LTD	G00096116-B9832	26,785.56	Group Life Assurance Benefit
DCMS	Sport England	07-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1554	150,000.00	June Management fee adjustment due to Covid-19
DCMS	Sport England	07-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1555	32,347.79	Facilities management fee July 2020
DCMS	Sport England	21-07-20	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-963	31,285.60	Club matters
DCMS	Sport England	21-07-20	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-965	26,071.60	Club matters
DCMS	Sport England	01-07-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV159	60,428.05	London office Service Charge June- - September 2020
DCMS	Sport England	01-07-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV159	195,565.45	London office Rent June- - September 2020
DCMS	Sport England	01-07-20	P25.00.00 Professional Services - Financial	Facilities and Planning : Cap Invest & National Centres : National Centres	SPORTS COUNCIL TRUST COMPANY	SIINV163	84,684.32	Commercial insurance 20-21
DCMS	Sport England	15-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L40910	40,213.34	Income fee for RBL March 2020
DCMS	Sport England	23-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41319	40,213.34	Income fee for RBL April 2020
DCMS	Sport England	16-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41322	224,546.50	Facilities management fee - Bisham Abbey - March 2020
DCMS	Sport England	16-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41323	256,372.48	Facilities management fee - Lilleshall - March 2020
DCMS	Sport England	23-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41477	40,213.34	Income fee for RBL May 2020
DCMS	Sport England	20-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41481	47,699.98	Facilities management fee - Lilleshall - April 2020
DCMS	Sport England	23-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41586	40,213.34	Income fee for RBL June 2020
DCMS	Sport England	23-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41589	38,654.08	Facilities management fee - Lilleshall - May 2020
DCMS	Sport England	24-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41744	45,885.81	Facilities management fee - Bisham Abbey - June 2020
DCMS	Sport England	24-07-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L41745	42,312.45	Facilities management fee - Lilleshall - June 2020

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

Department	Entity	Date	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	
DCMS	Sport England	02-07-20	P00.00.00 Uncategorised	Grants	The Rugby Football League Limited	2018006972	195,615.00
DCMS	Sport England	02-07-20	P00.00.00 Uncategorised	Grants	Drighlington Rugby League Club Ltd	2019008317	61,940.00
DCMS	Sport England	02-07-20	P00.00.00 Uncategorised	Grants	Warley ABC	2019013738	39,840.00
DCMS	Sport England	02-07-20	P00.00.00 Uncategorised	Grants	British Table Tennis Association for People with Disabilities	2020003035	25,596.00
DCMS	Sport England	09-07-20	P00.00.00 Uncategorised	Grants	Boccia England	2016008591	30,804.00
DCMS	Sport England	09-07-20	P00.00.00 Uncategorised	Grants	Goalball UK	2019013854	40,000.00
DCMS	Sport England	16-07-20	P00.00.00 Uncategorised	Grants	Basketball England	2016009206	141,024.00