

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl. VAT)	Description
DCMS	Sport England	15-09-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6815	34,560.07	Premature retirement
DCMS	Sport England	15-09-20	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20750	36,233.45	Active places
DCMS	Sport England	15-09-20	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	Fearless Women Ltd	210602	38,400.00	Fearless Women podcast
DCMS	Sport England	08-09-20	P25.00.00 Professional Services - Financial	Corporate Services : Governance	BDO LLP	2039228	55,131.96	Audit and governance
DCMS	Sport England	01-09-20	P16.00.00 Professional Services - Other	Local Delivery : Local Delivery Pilots	LEADERSHIP CENTRE	40900961	27,054.00	Leadership Centre contract
DCMS	Sport England	08-09-20	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERN0	9045012858	39,597.60	This Girl Cam campaign
DCMS	Sport England	08-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1624	32,347.79	Plas Y Brenin Facilities management fee September 2020
DCMS	Sport England	21-09-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA EARLY RETIREMENT PENSION FUND	LPFA3395	103,665.92	Premature retirement
DCMS	Sport England	08-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41587	33,766.66	Bisham Abbey Operators lifeclyce subsidy June 2020
DCMS	Sport England	08-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41588	59,091.67	Lilleshall Operators lifeclyce subsidy June 2020
DCMS	Sport England	16-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41805	40,454.62	RBL Income fee payment July 2020
DCMS	Sport England	19-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41819	63,420.78	Bisham Abbey Facilities management fee income July 2020
DCMS	Sport England	16-09-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41820	43,971.07	Lilleshall Facilities management fee income July 2020

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl. VAT)	Description
DCMS	Sport England	01-09-20	P00.00.00 Uncategorized	Grants	Cobham Bowls Club	2018003547	48,947.00	
DCMS	Sport England	01-09-20	P00.00.00 Uncategorized	Grants	Pilling Memorial Hall	2018003679	35,000.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Bowls Development Alliance	2016008578	42,585.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	England and Wales Cricket Board Limited	2016008579	750,000.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Cycling Federation	2016008580	834,750.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Exercise Movement and Dance Partnership Limited	2016008581	75,199.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Equestrian Federation	2016008582	267,706.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	101,734.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Orienteering Federation Limited	2016008584	38,743.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	74,350.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	143,523.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Triathlon Federation	2016008588	468,827.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Weight Lifters Association	2016008589	104,042.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Wrestling Association Limited	2016008590	120,874.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Boccia England	2016008591	84,015.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Amateur Gymnastics Association	2016008592	969,217.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	120,219.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Rugby Football League Limited	2016008595	1,216,918.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	67,048.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Rugby Limited	2016008741	124,050.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	202,262.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	The Football Association Limited	2016008965	862,500.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	839,625.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	England Boxing Limited	2016008967	271,298.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Grand National Archery Society	2016008970	121,875.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	925,133.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	England Hockey	2016008977	1,049,893.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	All England Netball Association Limited	2016008978	970,298.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	English Lacrosse Association Limited	2016009031	336,936.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	UK Athletics Limited	2016009049	635,766.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2016009053	405,779.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	582,691.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Fencing Association Limited	2016009202	222,928.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	LTA Operations Limited	2016009204	492,187.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	435,000.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Basketball England	2016009206	141,023.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Rowing Limited	2016009208	422,766.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Judo Association	2016009210	182,929.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	British Mountaineering Council	2016009212	49,162.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	BaseballSoftball UK Limited	2016009222	170,812.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	England Handball Association Ltd	2016009223	113,242.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Basketball Association	2016009224	89,742.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	Snowsport England Limited	2016009227	52,500.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	English Golf Union Limited	2016009231	918,122.00	
DCMS	Sport England	04-09-20	P00.00.00 Uncategorized	Grants	CIMSPA	2019000326	343,233.00	
DCMS	Sport England	07-09-20	P00.00.00 Uncategorized	Grants	Bottisham Village College	2018000494	75,000.00	
DCMS	Sport England	07-09-20	P00.00.00 Uncategorized	Grants	Cobham Bowls Club	2018003547	48,947.00	
DCMS	Sport England	07-09-20	P00.00.00 Uncategorized	Grants	Target Football CIC	2018007261	32,233.00	
DCMS	Sport England	07-09-20	P00.00.00 Uncategorized	Grants	British Gymnastics	2019013863	45,000.00	
DCMS	Sport England	11-09-20	P00.00.00 Uncategorized	Grants	Sport Taekwondo UK Limited	2016008740	181,243.00	
DCMS	Sport England	11-09-20	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	658,947.00	
DCMS	Sport England	11-09-20	P00.00.00 Uncategorized	Grants	Badminton Association of England Limited	2016009207	1,232,561.00	
DCMS	Sport England	11-09-20	P00.00.00 Uncategorized	Grants	England Athletics Limited	2016009735	100,253.00	
DCMS	Sport England	18-09-20	P00.00.00 Uncategorized	Grants	Lighthouse Schools Partnership	2019003760	76,000.00	
DCMS	Sport England	25-09-20	P00.00.00 Uncategorized	Grants	Sport and Recreation Alliance	2017002344	312,951.00	
DCMS	Sport England	25-09-20	P00.00.00 Uncategorized	Grants	Basingstoke and Deane Borough Council	2018001834	38,000.00	
DCMS	Sport England	25-09-20	P00.00.00 Uncategorized	Grants	CIMSPA	2019009296	75,000.00	
DCMS	Sport England	25-09-20	P00.00.00 Uncategorized	Grants	Hemsworth Miners Social Club and Welfare	2020001202	29,750.00	
DCMS	Sport England	25-09-20	P00.00.00 Uncategorized	Grants	Preston Sports Club Limited	2020001281	75,000.00	