

Operating Costs Expenditure over £25,000 for October 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</u>	<u>Description</u>	
<u>Family</u>		<u>Expense Type</u>				<u>VAT)</u>		
DCMS	Sport England	06-10-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	6915	34,329.77	Premature retirement
DCMS	Sport England	13-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : Capital Investment	RIGHT DIRECTIONS Quest & NBS	9198	50,907.48	Quest & NBS Management Fee
DCMS	Sport England	06-10-20	P16.00.00 Professional Services - Other	Local Delivery : Local Delivery Pilots	IFF RESEARCH LTD	0015119	26,327.81	Monitoring and Evaluation
DCMS	Sport England	27-10-20	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20782	36,233.45	Active Places Data
DCMS	Sport England	13-10-20	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	940002	32,731.77	Finance Software
DCMS	Sport England	13-10-20	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	940002	25,416.72	Finance Software
DCMS	Sport England	13-10-20	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	940002	82,655.99	Finance Software
DCMS	Sport England	13-10-20	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	940002	48,353.76	Finance Software
DCMS	Sport England	20-10-20	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7001372	51,600.00	SGO Project Management
DCMS	Sport England	20-10-20	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20001832	566,711.35	Acive lives adult
DCMS	Sport England	13-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1704	32,347.79	Plas Y Brenin Facilities management fee October 2020
DCMS	Sport England	06-10-20	P08.00.00 ICT	Corporate Services : ICT	ARCUS GLOBAL LTD	INV-6840	79,935.24	Cloud service and management, Software licences
DCMS	Sport England	06-10-20	P08.00.00 ICT	Corporate Services : ICT	SOFTCAT LTD	INV02637100	29,726.54	Systems upgrades
DCMS	Sport England	06-10-20	P08.00.00 ICT	Facilities and Planning : Planning	LANDMARK INFORMATION GROUP LTD	MI-SOL11626	28,665.56	Active Places
DCMS	Sport England	06-10-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV178	60,428.05	London Office, Service Charge September - December 2020
DCMS	Sport England	06-10-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV178	195,565.45	London Office, Rent September - December 2020
DCMS	Sport England	27-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41821	40,454.62	RBL income fee payment August 2020
DCMS	Sport England	13-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41953	59,091.67	Lilleshall operators lifecycle September 2020
DCMS	Sport England	13-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41954	33,766.66	Bisham Abbey operators lifecycle September 2020
DCMS	Sport England	16-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41955	108,854.68	Bisham Abbey Management fee income August 2020
DCMS	Sport England	20-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL41956	138,378.12	Lilleshall Management fee income August 2020
DCMS	Sport England	16-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42092	59,091.67	Lilleshall operators lifecycle October 2020
DCMS	Sport England	16-10-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42095	33,766.66	Bisham Abbey operators lifecycle October 2020

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

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<u>Family</u>		<u>Expense Type</u>				<u>VAT)</u>		
DCMS	Sport England	03-10-20	P00.00.00 Uncategorized	Grants	Hyndburn Borough Council	2017011586	50,000.00	
DCMS	Sport England	09-10-20	P00.00.00 Uncategorized	Grants	Sport and Recreation Alliance	2017002344	312,951.00	
DCMS	Sport England	09-10-20	P00.00.00 Uncategorized	Grants	Godolphin Cross Community Association (GCCA)	2019001753	47,500.00	
DCMS	Sport England	09-10-20	P00.00.00 Uncategorized	Grants	Gateway Bowls Club	2019010555	30,000.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Weobley Parish Council	2018002336	33,250.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	The Rugby Football League Limited	2018006972	42,777.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Hunsonby Community Centre	2018007623	47,500.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Shevington Sharks ARLFC	2018010959	83,838.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Battle Town Council	2019005677	61,658.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Orrell St James ARLFC	2019009628	63,000.00	
DCMS	Sport England	23-10-20	P00.00.00 Uncategorized	Grants	Wellsway Multi Academy Trust	2019010858	60,000.00	