

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

<u>Department</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>
DCMS	Sport England	16-11-20	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Equality & Diversity	SPORT STRUCTURES Ltd	527	30,202.23	Equality Standard Review Contract Ref SE938 - Phase 2
DCMS	Sport England	24-11-20	P24.00.00 Professional Services - Learning & Develo	Corporate Services : HR	AndPartnership Ltd	6955	53,899.75	Staff Training
DCMS	Sport England	03-11-20	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	7014	34,790.37	Premature retirement
DCMS	Sport England	16-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : Capital Investment	RIGHT DIRECTIONS Quest & NBS	9204	25,830.00	Promotion of Quest Prime
DCMS	Sport England	16-11-20	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : PWF	SPORT AND BEYOND LTD	2021012	28,700.00	Leadership Coaching
DCMS	Sport England	16-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1763	32,347.79	Plas Y Brenin Facility Management fee Nov 2020
DCMS	Sport England	03-11-20	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/1879466	107,774.62	Software Maintenance
DCMS	Sport England	03-11-20	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/1879467	75,160.06	Software Maintenance
DCMS	Sport England	03-11-20	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-980	32,929.60	Club Matters
DCMS	Sport England	09-11-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV197	55,328.00	Bloomsbury St. rates 01/04/20 - 01/04/21
DCMS	Sport England	09-11-20	P06.00.00 Facilities	Facilities and Planning : Property	SPORTS COUNCIL TRUST COMPANY	SIINV198	52,482.93	Bloomsbury St. Service Charge YE 2021 Budget Uplift
DCMS	Sport England	26-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42091	40,454.62	Income fee payment for RBL Oct 2020
DCMS	Sport England	16-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42093	131,262.42	Bisham Abbey Facility Management Fee Income for September 2020
DCMS	Sport England	24-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42376	55,161.86	Lilleshall Man Fee Adj As A Result of Covid 19 July 2020
DCMS	Sport England	24-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42377	50,526.36	Lilleshall Man Fee Adj As A Result of Covid 19 Aug 2020
DCMS	Sport England	24-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42378	73,097.26	Lilleshall Man Fee Adj As A Result of Covid 19 Sept 2020
DCMS	Sport England	24-11-20	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42379	53,568.68	Bisham Man Fee Adj As A Result of Covid 19 Aug 2020

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

<u>Department</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>
DCMS	Sport England	03-11-20	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	84,746.00	
DCMS	Sport England	03-11-20	P00.00.00 Uncategorised	Grants	UK Coaching	2019000329	500,000.00	
DCMS	Sport England	03-11-20	P00.00.00 Uncategorised	Grants	Siddal ARLFC	2019013357	333,202.00	
DCMS	Sport England	03-11-20	P00.00.00 Uncategorised	Grants	London Sport	2020021338	40,000.00	
DCMS	Sport England	06-11-20	P00.00.00 Uncategorised	Grants	Women in Sport	2018010778	333,211.00	
DCMS	Sport England	06-11-20	P00.00.00 Uncategorised	Grants	Siddal ARLFC	2019013357	333,202.00	
DCMS	Sport England	06-11-20	P00.00.00 Uncategorised	Grants	Grange Moor Miniature Park and Bowling Club	2020000981	30,000.00	
DCMS	Sport England	06-11-20	P00.00.00 Uncategorised	Grants	Hemsworth Miners Social Club and Welfare	2020001202	25,250.00	
DCMS	Sport England	12-11-20	P00.00.00 Uncategorised	Grants	CIMSPA	2019000326	244,629.00	
DCMS	Sport England	13-11-20	P00.00.00 Uncategorised	Grants	English Federation of Disability Sport	2019000340	646,278.00	
DCMS	Sport England	20-11-20	P00.00.00 Uncategorised	Grants	Earls Colne Recreation Ground	2019011174	28,500.00	