

Operating Costs Expenditure over £25,000 for August 2019 (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>
Family			Expense Type				
DCMS	Sport England	05/08/2019	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	POLYTAN SPORTS SURFACES (UK) LTD.	5828	227,622.00 Bisham Abbey Hockey Carpet
DCMS	Sport England	12/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : Capital Investment	RIGHT DIRECTIONS	8620	34,440.00 Quest Scheme management
DCMS	Sport England	20/08/2019	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20257	35,246.56 Active places data
DCMS	Sport England	05/08/2019	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	BLOOM PROCUREMENT SERVICES	028853	25,488.29 Club matters
DCMS	Sport England	12/08/2019	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	777275	133,728.00 New finance system
DCMS	Sport England	12/08/2019	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	779781	50,520.00 New finance system
DCMS	Sport England	05/08/2019	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	LEICESTERSHIRE COUNTY COUNCIL T/A ESPO	5236160	27,320.53 Active Lives Survey
DCMS	Sport England	27/08/2019	P14.00.00 Personnel Related	Facilities and Planning : Property	ARCADIS LLP	14068483	25,095.28 Health and Safety tool
DCMS	Sport England	20/08/2019	P16.00.00 Professional Services - Other	Insight : Customer	Human Kind Research Ltd	INV-183	39,950.40 Physical Activity research
DCMS	Sport England	27/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : Capital Investment	4GLOBAL CONSULTING LTD	INV-2975	43,738.80 Impact reports
DCMS	Sport England	19/08/2019	P10.00.00 Marketing and Media	CEO Office : Comms & Public Affairs	SERCO LEISURE OPERATING LTD	MED2225	26,854.30 Sport England All Colleague Day
DCMS	Sport England	12/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38749	271,952.71 Lilleshall Facilities management fee income May 2019
DCMS	Sport England	19/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38992	39,424.84 RBL Income fee payment April 2019
DCMS	Sport England	19/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38993	39,424.84 RBL Income fee payment May 2019
DCMS	Sport England	19/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38994	39,424.84 RBL Income fee payment June 2019
DCMS	Sport England	19/08/2019	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL38998	306,699.90 Bisham Abbey Facility management fee income June 2019

Grant Expenditure over £25,000 for August 2019 (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>
Family			Expense Type			
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	Exercise Movement and Dance Partnership Limited	2016008581 27,535.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	Goalball UK	2016008583 48,000.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	British Triathlon Federation	2016008588 151,535.00
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	British Weight Lifters Association	2016008589 54,502.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590 48,824.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	British Amateur Gymnastics Association	2016008592 468,934.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	Rugby Football League Limited	2016008595 429,272.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	British Water Ski Federation Limited	2016008600 41,052.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	Sport Taekwondo UK Limited	2016008740 141,103.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Rugby Limited	2016008741 37,050.00
DCMS	Sport England	09/08/2019	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966 270,785.00
DCMS	Sport England	09/08/2019	P00.00.00 Uncategorised	Grants	England Boxing Limited	2016008967 107,677.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	England Squash Limited	2016008971 366,800.00
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	England Hockey	2016008977 456,275.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978 437,901.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	UK Athletics Limited	2016009049 313,233.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	English Table Tennis Association Limited	2016009053 143,455.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	English Golf Union Limited	2016009231 387,800.00
DCMS	Sport England	16/08/2019	P00.00.00 Uncategorised	Grants	England Athletics Limited	2016009735 41,346.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246 90,074.00
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	Sefton Park CC	2018000425 32,000.00
DCMS	Sport England	19/08/2019	P00.00.00 Uncategorised	Grants	Bath Street Marine Table Tennis Club	2018001661 57,000.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	Pocklington R.U.F.C.	2018002063 47,500.00
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	Heaton Tennis and Squash Club LTD	2018003938 31,964.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	Wilmslow Phoenix Astroturf Limited	2018004467 70,063.00
DCMS	Sport England	22/08/2019	P00.00.00 Uncategorised	Grants	Holland Sports Club Limited	2018004586 30,027.00
DCMS	Sport England	19/08/2019	P00.00.00 Uncategorised	Grants	St George's Archery Club	2018006152 5,071.00
DCMS	Sport England	02/08/2019	P00.00.00 Uncategorised	Grants	The Rugby Football League Limited	2018006972 58,060.00
DCMS	Sport England	23/08/2019	P00.00.00 Uncategorised	Grants	British Cycling Federation	2018010126 100,000.00