

Operating Costs Expenditure over £25,000 for Dec 2017 (Exchequer)

<u>Department Family</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	11/12/2017	P15.00.00 Professional Services - Consultancy	ICT	ERNST AND YOUNG LLP	205320	33,762.00	Consultancy Fees relating to IT Projects
DCMS	Sport England	12/12/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	205351	40,052.74	Active Places Data Collection
DCMS	Sport England	18/12/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	205639	101,389.80	Lilleshall National Centre Subsidy
DCMS	Sport England	18/12/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	205639	46,200.98	Management fee for RBL Battleback centre
DCMS	Sport England	18/12/2017	P08.00.00 ICT	ICT	TOUCHSTONE LIMITED	205641	30,984.23	PROACTIS maintenance & support
DCMS	Sport England	20/12/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	205740	71,473.62	Management Fee for Plas Y Brenin Facility
DCMS	Sport England	21/12/2017	P15.00.00 Professional Services - Consultancy	Communities	ECORYS UK LIMITED	205776	58,800.00	School Games - Project Management Fee

Grant Expenditure over £25,000 for Dec 2017 (Exchequer)

<u>Department Family</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>
DCMS	Sport England	01/12/2017	P00.00.00 Uncategorized	Grants	British Triathlon Federation	2016008588	193,867.00
DCMS	Sport England	01/12/2017	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	67,611.00
DCMS	Sport England	11/12/2017	P00.00.00 Uncategorized	Grants	Hythe Bowling Club (Kent)	2016009207	242,219.00
DCMS	Sport England	11/12/2017	P00.00.00 Uncategorized	Grants	City & County of Bristol Indoor Bowls Club	2016009735	51,416.00
DCMS	Sport England	11/12/2017	P00.00.00 Uncategorized	Grants	Lancashire Sport Partnership Ltd	2017001069	45,000.00
DCMS	Sport England	11/12/2017	P00.00.00 Uncategorized	Grants	Sussex County Sports Partnership Trust	2017001357	40,000.00
DCMS	Sport England	11/12/2017	P00.00.00 Uncategorized	Grants	Tyne And Wear Sport	2016009053	175,948.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Chance to Shine Foundation Ltd	2012011999	130,527.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	52,500.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	70,046.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	275,000.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	British Fencing Association Limited	2016009202	61,159.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Felling Magpies Youth Football Club	2017000268	29,548.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Watlington Parish Council	2017001079	37,232.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Sports Aid Trust	2017001246	178,245.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	London Sport Limited	2017009623	40,000.00
DCMS	Sport England	19/12/2017	P00.00.00 Uncategorized	Grants	Women in Sport	2016010281	193,888.00
DCMS	Sport England	15/12/2017	P00.00.00 Uncategorized	Grants	Sport and Recreation Alliance	2017002344	322,630.00