

Operating Costs Expenditure over £25,000 for January 2018 (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	03/01/2018	P16.00.00 Professional Services - Other	Customer Insight	ATOS IT SERVICES UK LTD	205842	28,108.80	Data Hub Project phase 2
DCMS	Sport England	05/01/2018	P08.00.00 ICT	ICT	STRATUS BYTES LIMITED	205975	29,980.80	Office 365 Protection Licences
DCMS	Sport England	04/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206072	101,389.80	Lilleshall Maintenance Subsidy December 2017
DCMS	Sport England	11/01/2018	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	206189	90,997.20	Temporary Staff - Grant Assessors
DCMS	Sport England	15/01/2018	P14.00.00 Personnel Related	Corporate Services	IDOX	206287	28,680.00	Funding Portal Subscription costs
DCMS	Sport England	16/01/2018	P16.00.00 Professional Services - Other	Workforce	HALL AITKEN ASSOCIATES LTD	206294	26,827.20	CSP Coaching Programme Evaluation work
DCMS	Sport England	18/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206448	332,755.88	Bisham Abbey Management Fee
DCMS	Sport England	18/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206448	29,851.36	Bisham Abbey Maintenance Subsidy
DCMS	Sport England	18/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206448	263,140.88	Lilleshall Management Fee January 2018
DCMS	Sport England	18/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206448	101,389.80	Lilleshall Maintenance Subsidy January 2018
DCMS	Sport England	18/01/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	206448	46,200.98	Royal British Legion Management Fee January 2018
DCMS	Sport England	24/01/2018	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	206663	71,473.62	Plas Y Brenin Management Fee January 2018
DCMS	Sport England	26/01/2018	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD T/A FUTURE TH	206759	48,000.00	Qualitative Evaluation of This Girl Can Campaign

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DCMS	Sport England	19/01/2018	P00.00.00 Uncategorised	Grants	National Coaching Foundation	2016009978	1,265,947.00
DCMS	Sport England	08/01/2018	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978	815,373.00
DCMS	Sport England	08/01/2018	P00.00.00 Uncategorised	Grants	LTA Operations Limited	2016009204	421,876.00
DCMS	Sport England	08/01/2018	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978	815,373.00
DCMS	Sport England	19/01/2018	P00.00.00 Uncategorised	Grants	Basketball England	2016009206	135,500.00
DCMS	Sport England	05/01/2018	P00.00.00 Uncategorised	Grants	Coventry City Council	2016004169	114,000.00
DCMS	Sport England	26/01/2018	P00.00.00 Uncategorised	Grants	Sport Taekwondo UK Limited	2016008740	86,318.00
DCMS	Sport England	19/01/2018	P00.00.00 Uncategorised	Grants	Revolution Gymnastics Club	2017000168	76,308.00
DCMS	Sport England	19/01/2018	P00.00.00 Uncategorised	Grants	British Basketball Federation	2016009558	72,105.00
DCMS	Sport England	12/01/2018	P00.00.00 Uncategorised	Grants	Wereham Village Hall	2017003034	47,500.00
DCMS	Sport England	12/01/2018	P00.00.00 Uncategorised	Grants	Goalball UK	2016008583	40,936.00
DCMS	Sport England	05/01/2018	P00.00.00 Uncategorised	Grants	Low Moor Holy Trinity Cricket Club	2017004802	25,905.00