

Operating Costs Expenditure over £25,000 for February 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	01/02/2018	P25.00.00 Professional Services - Financial	Central Costs	LPFA RECHARGE UNFUNDED	206972	41,925.91	LPFA Pension Payment
DCMS	Sport England	01/02/2018	P16.00.00 Professional Services - Other	Mass Markets	CRIMSON HEXAGON	206973	39,942.00	Social Media Monitoring
DCMS	Sport England	05/02/2018	P16.00.00 Professional Services - Other	Children and Young Peo	FOOTBALL FOUNDATION TRADING LTD	207105	29,309.44	School Games Project Delivery
DCMS	Sport England	05/02/2018	P15.00.00 Professional Services - Consultancy	National Centres	SERCO LEISURE OPERATING LTD	207106	22,322.88	Contract Performance Bonus payment
DCMS	Sport England	12/02/2018	P19.00.00 Travel & Events	Volunteering	CFE LIMITED	207271	46,320.00	Volunteering Workshops
DCMS	Sport England	13/02/2018	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	207374	59,561.35	Plas Y Brenin Management Fee February 2018
DCMS	Sport England	16/02/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	207652	228,324.55	Bisham Abbey Management Fee February 2018
DCMS	Sport England	16/02/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	207652	24,876.13	Bisham Abbey Maintenance Subsidy February 2018
DCMS	Sport England	16/02/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	207652	303,816.72	Lilleshall Management Fee February 2018
DCMS	Sport England	16/02/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	207652	84,491.50	Lilleshall Maintenance Subsidy February 2018
DCMS	Sport England	16/02/2018	P15.00.00 Professional Services - Consultancy	Children and Young Peo	ECORYS UK LIMITED	207652	78,420.00	School Games - Project Management
DCMS	Sport England	16/02/2018	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	207683	37,525.92	Active Places Data Collection
DCMS	Sport England	21/02/2018	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	207810	38,500.00	Plas Y Brenin Transformational Costs
DCMS	Sport England	21/02/2018	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	207810	24,153.78	Plas Y Brenin Emergency Repair Costs
DCMS	Sport England	26/02/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	207957	38,500.82	Royal British Legion Management Fee February 2018
DCMS	Sport England	28/02/2018	P16.00.00 Professional Services - Other	Research & Strategy	SHEFFIELD HALLAM UNIVERSITY	208036	24,125.00	Active Lives Survey Question Validation Work

Grant Expenditure over £25,000 for February 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>
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966	395,628.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	England Hockey	2016008977	432,667.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	English Federation of Disability Sport	2016010282	335,318.00
DCMS	Sport England	06/02/2018	P00.00.00 Uncategorised	Grants	Sporting Equals	2016010280	239,041.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	CIMSPA	2017006561	231,396.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	LTA Operations Limited	2016009204	210,936.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	242,219.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	English Golf Union Limited	2016009231	162,500.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	British Rowing Limited	2016009208	137,497.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	Grand National Archery Society	2016008970	123,500.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	England Boxing Limited	2016008967	129,544.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	England Hockey	2016008977	432,667.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	81,355.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	British Equestrian Federation	2016008582	79,306.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	BaseballSoftball UK Limited	2016009222	93,290.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	British Judo Association	2016009210	119,900.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	242,219.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	British Weight Lifters' Association	2016008589	100,679.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	British Judo Association	2016009210	119,900.00
DCMS	Sport England	23/02/2018	P00.00.00 Uncategorised	Grants	Loughborough University	2017003434	50,443.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	Exercise, Movement and Dance Partnership Lim	2016008581	43,458.00
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	41,679.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590	47,274.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	British Weight Lifters' Association	2016008589	100,679.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	England Handball Association Ltd	2016009223	37,689.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	English Lacrosse Association Limited	2016009031	43,375.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966	395,628.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Budworth Sailing Club	2017005567	23,295.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	English Volleyball Association Limited	2016008964	35,023.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Wigan St Judes ARLFC	2017003106	36,500.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	English Lacrosse Association Limited	2016009031	43,375.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	Wigan St Judes ARLFC	2017003106	36,500.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	BaseballSoftball UK Limited	2016009222	93,290.00
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorised	Grants	English Volleyball Association Limited	2016008964	35,023.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	England Handball Association Ltd	2016009223	37,689.00
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590	47,274.00
DCMS	Sport England	02/02/2018	P00.00.00 Uncategorised	Grants	England Boxing Limited	2016008967	129,544.00