

Operating Costs Expenditure over £25,000 for April 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	05/04/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	209935	20,882.53	General Maintenance of Lilleshall
DCMS	Sport England	05/04/2018	P08.00.00 ICT	ICT	BT GLOBAL SERVICES	209937	46,533.21	Telecoms Maintenance
DCMS	Sport England	06/04/2018	P08.00.00 ICT	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	210050	30,579.89	Enhancements to Active Places Platform
DCMS	Sport England	06/04/2018	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	210051	59,561.35	Plas Y Brenin Management Contract
DCMS	Sport England	06/04/2018	P25.00.00 Professional Services - Financial	National Centres	MOUNTAIN TRAINING TRUST	210052	72,000.00	Sport England contribution to MTT pension
DCMS	Sport England	17/04/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	210463	78,542.76	Lilleshall Maintenance Subsidy April 2018
DCMS	Sport England	17/04/2018	P15.00.00 Professional Services - Consultancy	ICT	MEDLEY BUSINESS SOLUTIONS LTD	210463	27,095.04	IT Transformation Consultancy Work
DCMS	Sport England	23/04/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	210628	284,963.51	Bisham Abbey Management Fee April 2018
DCMS	Sport England	23/04/2018	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	210628	100,572.00	Bisham Abbey Business Rates April 2018
DCMS	Sport England	23/04/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	210628	308,305.70	Lilleshall Management Fee April 2018
DCMS	Sport England	23/04/2018	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	210628	98,600.00	Lilleshall Rates April 2018
DCMS	Sport England	30/04/2018	P16.00.00 Professional Services - Other	Facilities & Planning	BLOOM PROCUREMENT SERVICES	210877	41,688.00	National Benchmarking Service Analysis

Grant Expenditure over £25,000 for April 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	20/04/2018	P00.00.00 Uncategorized	Grants	The Football Foundation	2018001657	3,200,000.00
DCMS	Sport England	09/04/2018	P00.00.00 Uncategorized	Grants	UK Athletics Limited	2016009049	872,700.00
DCMS	Sport England	09/04/2018	P00.00.00 Uncategorized	Grants	England and Wales Cricket Board Limited	2016008579	283,563.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	375,173.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	201,781.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	English Golf Union Limited	2016009231	162,500.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	158,100.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	British Gymnastics	2017010346	59,639.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Basketball Association	2016009224	95,119.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Hornsea Town Council	2017001271	47,500.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Stratford upon Avon School	2017005177	47,500.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Wetwheels Foundation	2017012184	45,000.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Elevation Networks Trust	2017007193	43,187.00
DCMS	Sport England	06/04/2018	P00.00.00 Uncategorized	Grants	Northwich Rowing Club	2017007556	40,000.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Basketball England	2016009206	39,001.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Victory Bowls Association	2017002052	38,375.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	RobinHood Gymnastics Club	2017004381	32,601.00
DCMS	Sport England	06/04/2018	P00.00.00 Uncategorized	Grants	Littleborough Sports Club Ltd	2017004078	30,000.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	London Community Foundation	2017002777	30,000.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2017011205	28,789.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	England Handball Association Ltd	2016009223	37,687.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Onboard Skatepark Sheffield Ltd	2017001997	27,500.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	37,444.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	Cheshire Gymnastics Ltd	2017001492	25,534.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Newton Boys and Girls Club	2017001457	25,308.00
DCMS	Sport England	20/04/2018	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Rugby Limited	2016008741	30,600.00
DCMS	Sport England	06/04/2018	P00.00.00 Uncategorized	Grants	The Albrighton Trust	2017008364	30,000.00
DCMS	Sport England	13/04/2018	P00.00.00 Uncategorized	Grants	British Wrestling Association Limited	2016008590	48,323.00