

Operating Costs Expenditure over £25,000 for June 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	09/08/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	214747	30,962.26	Active Places Data
DCMS	Sport England	09/08/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	214776	38,500.82	Lilleshall Facilities Management Fee July 2018
DCMS	Sport England	13/08/2018	P16.00.00 Professional Services - Other	Workforce: Coaching	SHEFFIELD HALLAM UNIVERSITY	214864	29,400.00	Monitoring Evaluation
DCMS	Sport England	16/08/2018	P16.00.00 Professional Services - Other	C&YP: Central	ACCIPIO	215006	36,000.00	Safeguarding / Access to Schools
DCMS	Sport England	20/08/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	215073	40,256.67	LPFA Premature Retirement
DCMS	Sport England	22/08/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	215123	38,731.82	Income Fee Payment August 2018
DCMS	Sport England	24/08/2018	P25.00.00 Professional Services - Financial	Corp Services: Finance	NATIONAL AUDIT OFFICE	215154	60,000.00	Audit Fees 17/18
DCMS	Sport England	24/08/2018	P25.00.00 Professional Services - Financial	Corp Services: Finance	NATIONAL AUDIT OFFICE	215154	60,000.00	Audit Fees 17/18
DCMS	Sport England	28/08/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	215195	317,595.95	Bisham Abbey Management Fee Income
DCMS	Sport England	28/08/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	215195	366,199.01	Lilleshall Management Fee Income
DCMS	Sport England	28/08/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	215195	58,096.16	Lilleshal Lifecycle Subsidy
DCMS	Sport England	31/08/2018	P16.00.00 Professional Services - Other	Workforce: Clubs	FREUD COMMUNICATIONS	215332	29,595.70	Clubs - Recipient Support

Grant Expenditure over £25,000 for June 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	10/08/2018	P00.00.00 Uncategorised	Grants	British Cycling Federation	2016008580	348,250.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	British Equestrian Federation	2016008582	47,166.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	Modern Pentathlon Association of Great Britain L	2016008586	40,500.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	97,499.00
DCMS	Sport England	03/08/2018	P00.00.00 Uncategorised	Grants	British Weight Lifters Association	2016008589	65,581.00
DCMS	Sport England	24/08/2018	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590	48,323.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	British Amateur Gymnastics Association	2016008592	468,639.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	Rounders England Limited	2016008594	134,169.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	Rugby Football League Limited	2016008595	783,787.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	British Water Ski Federation Limited	2016008600	41,743.00
DCMS	Sport England	03/08/2018	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Rugby Limited	2016008741	41,250.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	UK Athletics Limited	2016009049	316,733.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	British Canoeing	2016009183	201,781.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	91,145.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	239,808.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	BaseballSoftball UK Limited	2016009222	132,227.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	Snowsport England Limited	2016009227	25,000.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	England Athletics Limited	2016009735	41,851.00
DCMS	Sport England	10/08/2018	P00.00.00 Uncategorised	Grants	Women in Sport	2016010281	170,849.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	Newquay Town Council	2017002354	71,250.00
DCMS	Sport England	24/08/2018	P00.00.00 Uncategorised	Grants	New Malden Tennis Squash & Badminton Club Lt	2017004414	29,542.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	City Of Leicester ABC Limited	2017004630	27,495.00
DCMS	Sport England	03/08/2018	P00.00.00 Uncategorised	Grants	Wymondham Rugby Football Club	2017005076	43,239.00
DCMS	Sport England	17/08/2018	P00.00.00 Uncategorised	Grants	CIMSPA	2017006561	322,000.00
DCMS	Sport England	24/08/2018	P00.00.00 Uncategorised	Grants	Tauheedul Education Trust	2017007008	40,888.00
DCMS	Sport England	17/08/2018	P00.00.00 Uncategorised	Grants	The Ann Craft Trust	2017008596	149,650.00
DCMS	Sport England	03/08/2018	P00.00.00 Uncategorised	Grants	Glenfield Parish Council	2018000784	47,492.00
DCMS	Sport England	13/08/2018	P00.00.00 Uncategorised	Grants	UKactive	2018002267	50,000.00
DCMS	Sport England	24/08/2018	P00.00.00 Uncategorised	Grants	Edge Hill University	2018004348	69,833.00