

**Operating Costs Expenditure over £25,000 for December 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	03/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	219636	47,622.75	Active Lives Survey
DCMS	Sport England	07/12/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	219874	40,336.15	LPFA Premature Retirement
DCMS	Sport England	07/12/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	219874	41,832.10	LPFA Premature Retirement
DCMS	Sport England	07/12/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	WHAT IF LTD	219897	28,950.00	Market Activation
DCMS	Sport England	11/12/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FREUD COMMUNICATIONS	219955	28,972.00	Womens Campaign Activation
DCMS	Sport England	12/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	220029	298,344.80	Active Lives Survey
DCMS	Sport England	12/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	220029	596,688.45	Active Lives Survey
DCMS	Sport England	12/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	220029	596,688.45	Active Lives Survey
DCMS	Sport England	12/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	220029	596,688.45	Active Lives Survey
DCMS	Sport England	12/12/2018	P16.00.00 Professional Services - Other	Insight: Surveys	IPSOS MORI UK LTD	220029	596,689.61	Active Lives Survey
DCMS	Sport England	12/12/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	220079	31,306.50	Plas y Brenin - Facility Management Fee - Dec 18
DCMS	Sport England	13/12/2018	P16.00.00 Professional Services - Other	Facilities: Capital Investment	RIGHT DIRECTIONS	220110	46,320.00	CSPs Assessment
DCMS	Sport England	17/12/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	220242	178,258.75	Office rent Dec 18 - Mar 19
DCMS	Sport England	17/12/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	220242	60,428.06	Office service charge Dec 18 - Mar 19
DCMS	Sport England	19/12/2018	P16.00.00 Professional Services - Other	Corp Services: Grants	COALFIELDS REGENERATION TRUST	220417	32,181.60	Investment Management - Grants Outsourcing
DCMS	Sport England	19/12/2018	P08.00.00 ICT	Corp Services: IT	TOUCHSTONE LIMITED	220418	31,006.35	Finance System support and maintenance
DCMS	Sport England	19/12/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	220421	30,332.65	Womens Campaign Activation
DCMS	Sport England	20/12/2018	P14.00.00 Personnel Related	Corp Services: Grants	IDOX	220422	32,892.99	Investment Management system

**Grant Expenditure over £25,000 for December 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	13/12/2018	P00.00.00 Uncategorised	Grants	Lawn Tennis Association	2012009336	158,139.00
DCMS	Sport England	07/12/2018	P00.00.00 Uncategorised	Grants	Birmingham City Council	2016008398	970,000.00
DCMS	Sport England	07/12/2018	P00.00.00 Uncategorised	Grants	British Equestrian Federation	2016008582	97,166.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	British Wrestling Association Limited	2016008590	48,323.00
DCMS	Sport England	07/12/2018	P00.00.00 Uncategorised	Grants	Rugby Football League Limited	2016008595	454,034.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	England Boxing Limited	2016008967	132,173.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	Grand National Archery Society	2016008970	42,970.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	91,145.00
DCMS	Sport England	03/12/2018	P00.00.00 Uncategorised	Grants	Rugby Football Union	2016009205	167,733.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	BaseballSoftball UK Limited	2016009222	52,891.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	Great Britain Wheelchair Basketball Association	2016009224	50,933.00
DCMS	Sport England	03/12/2018	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	83,692.00
DCMS	Sport England	03/12/2018	P00.00.00 Uncategorised	Grants	Kibworth Tennis Club	2017001904	47,500.00
DCMS	Sport England	07/12/2018	P00.00.00 Uncategorised	Grants	West Faversham Community Association	2017001981	27,298.00
DCMS	Sport England	13/12/2018	P00.00.00 Uncategorised	Grants	Sport and Recreation Alliance	2017002344	312,951.00