

**Operating Costs Expenditure over £25,000 for February 2019 (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	06/02/2019	P16.00.00 Professional Services - Other	C&YP: Central	SUBSTANCE GROUP	222035	32,580.00	C&YPF Monitoring & Evaluation
DCMS	Sport England	07/02/2019	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	222086	89,998.68	21B Rent
DCMS	Sport England	14/02/2019	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	222413	35,553.59	Active places date
DCMS	Sport England	15/02/2019	P19.00.00 Travel & Events	Mass Market: Business Development	FCB INFERNO	222473	28,948.77	Sector development workshop
DCMS	Sport England	18/02/2019	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	222519	31,306.50	PYB Facility Service charge - April 18 - March 19
DCMS	Sport England	19/02/2019	P16.00.00 Professional Services - Other	Insight: Data, Research & Eval	SUSTRANS LIMITED	222570	27,155.10	Active Travel and Physical Activity
DCMS	Sport England	27/02/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	223002	264,117.55	Bisham Abbey management fees - January 2019
DCMS	Sport England	27/02/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	223002	289,873.61	lilleshall management fees - January 2019
DCMS	Sport England	27/02/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	223002	39,424.84	RBL management fees - January 2018
DCMS	Sport England	27/02/2019	P02.00.00 Construction	Facilities: National Centres	SERCO LEISURE OPERATING LTD	223005	181,940.25	Lilleshall Maintenance

**Grant Expenditure over £25,000 for February 2019 (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	15/02/2019	P00.00.00 Uncategorised	Grants	British Equestrian Federation	2016008582	111,880.00
DCMS	Sport England	08/02/2019	P00.00.00 Uncategorised	Grants	Goalball UK	2016008583	29,819.00
DCMS	Sport England	25/02/2019	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	66,943.00
DCMS	Sport England	25/02/2019	P00.00.00 Uncategorised	Grants	British Triathlon Federation	2016008588	91,060.00
DCMS	Sport England	15/02/2019	P00.00.00 Uncategorised	Grants	British Weight Lifters Association	2016008589	55,580.00
DCMS	Sport England	25/02/2019	P00.00.00 Uncategorised	Grants	British Amateur Gymnastics Association	2016008592	275,755.00
DCMS	Sport England	04/02/2019	P00.00.00 Uncategorised	Grants	Rounders England Limited	2016008594	54,260.00
DCMS	Sport England	25/02/2019	P00.00.00 Uncategorised	Grants	British Water Ski Federation Limited	2016008600	41,742.00
DCMS	Sport England	15/02/2019	P00.00.00 Uncategorised	Grants	Sport Taekwondo UK Limited	2016008740	87,910.00
DCMS	Sport England	04/02/2019	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966	345,625.00
DCMS	Sport England	04/02/2019	P00.00.00 Uncategorised	Grants	Royal Yachting Association	2016008969	91,161.00
DCMS	Sport England	08/02/2019	P00.00.00 Uncategorised	Grants	England Squash Limited	2016008971	374,924.00
DCMS	Sport England	25/02/2019	P00.00.00 Uncategorised	Grants	England Hockey	2016008977	180,000.00
DCMS	Sport England	04/02/2019	P00.00.00 Uncategorised	Grants	English Lacrosse Association Limited	2016009031	117,231.00
DCMS	Sport England	15/02/2019	P00.00.00 Uncategorised	Grants	British Canoeing	2016009183	201,780.00