

**Operating Costs Expenditure over £25,000 for January 2019 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	02/01/2019	P16.00.00 Professional Services - Other	Insight: Customer	FCB INFERNO	220521	28,948.84	Womens Campaign - This Girl Can
DCMS	Sport England	03/01/2019	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	220532	35,553.59	Active places data
DCMS	Sport England	11/01/2019	P02.00.00 Construction	Facilities: National Centres	SERCO LEISURE OPERATING LTD	220830	172,396.11	National Centres Maintenance - Lilleshall
DCMS	Sport England	11/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	220832	276,606.27	Bisham Abbey management fees - November 2018
DCMS	Sport England	11/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	220832	302,545.80	Lilleshall management fees - November 2018
DCMS	Sport England	11/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	220832	58,096.16	Lilleshall operators lifecycle subsidy - November 2018
DCMS	Sport England	11/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	220832	39,424.84	RBL management fees - November 2018
DCMS	Sport England	17/01/2019	P08.00.00 ICT	Facilities: Planning	ARCUS GLOBAL LTD	220998	38,677.20	Active places data
DCMS	Sport England	17/01/2019	P15.00.00 Professional Services - Consultancy	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221002	38,906.62	National Centres Management
DCMS	Sport England	21/01/2019	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	221266	35,553.59	Active places data
DCMS	Sport England	22/01/2019	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	221328	40,247.40	LPFA Premature Retirement
DCMS	Sport England	23/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221373	58,096.16	Lilleshall operators lifecycle subsidy - December 2018
DCMS	Sport England	23/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221373	264,543.86	Lilleshall management fees - December 2018
DCMS	Sport England	23/01/2019	P02.00.00 Construction	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221373	54,662.75	National Centres Maintenance - Lilleshall
DCMS	Sport England	23/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221373	39,424.84	RBL management fees - December 2018
DCMS	Sport England	23/01/2019	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	221374	272,367.91	Bisham Abbey management fees - December 2018
DCMS	Sport England	31/01/2019	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	221684	31,306.50	Plas Y Brenin management fees - January 2019

**Grant Expenditure over £25,000 for January 2019 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	11/01/2019	P00.00.00 Uncategorised	Grants	The Football Association	2015008557	602,053.00
DCMS	Sport England	18/01/2019	P00.00.00 Uncategorised	Grants	English Volleyball Association Limited	2016008964	91,541.00
DCMS	Sport England	28/01/2019	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978	779,123.00
DCMS	Sport England	07/01/2019	P00.00.00 Uncategorised	Grants	UK Athletics Limited	2016009049	316,733.00
DCMS	Sport England	28/01/2019	P00.00.00 Uncategorised	Grants	Rugby Football Union	2016009205	167,734.00
DCMS	Sport England	07/01/2019	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	239,807.00
DCMS	Sport England	28/01/2019	P00.00.00 Uncategorised	Grants	British Judo Association	2016009210	108,815.00
DCMS	Sport England	28/01/2019	P00.00.00 Uncategorised	Grants	English Golf Union Limited	2016009231	162,500.00
DCMS	Sport England	11/01/2019	P00.00.00 Uncategorised	Grants	England Athletics Limited	2016009735	41,851.00
DCMS	Sport England	25/01/2019	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	87,379.00
DCMS	Sport England	11/01/2019	P00.00.00 Uncategorised	Grants	Ripley Recreation Ground Trust	2017003672	71,250.00
DCMS	Sport England	04/01/2019	P00.00.00 Uncategorised	Grants	Repton Amateur Boxing Club	2017004693	47,500.00
DCMS	Sport England	18/01/2019	P00.00.00 Uncategorised	Grants	North Yorkshire County Council	2017007149	95,000.00