

**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	12/07/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	213562	158,325.75	Rent June - September
DCMS	Sport England	12/07/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	213562	77,734.75	Service charge June - September
DCMS	Sport England	13/07/2018	P16.09.00 Legal Services	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	213667	145,833.72	Legal Cost
DCMS	Sport England	18/07/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	213842	40,595.51	LPFA Premature Retirement
DCMS	Sport England	20/07/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	213919	31,306.50	Plas y Brenin Management Fee
DCMS	Sport England	24/07/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	214011	30,962.26	Active Places - Data
DCMS	Sport England	24/07/2018	P15.00.00 Professional Services - Consultancy	Facilities: Capital Investment	GRANT THORNTON UK LLP	214043	25,121.30	Legal Advice - Procurement Toolkit
DCMS	Sport England	26/07/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	214201	304,926.12	Bisham Abbey - Management Fee Income
DCMS	Sport England	26/07/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	214201	347,498.28	Lilleshall - Management Fee Income
DCMS	Sport England	26/07/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	214201	58,096.16	Lilleshall - Operators Lifecycle Subsidy

**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	06/07/2018	P00.00.00 Uncategorised	Grants	British Cycling Federation	2016008580	348,250.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	Goalball UK	2016008583	45,069.00
DCMS	Sport England	23/07/2018	P00.00.00 Uncategorised	Grants	British Triathlon Federation	2016008588	340,298.00
DCMS	Sport England	03/07/2018	P00.00.00 Uncategorised	Grants	British Amateur Gymnastics Association	2016008592	442,426.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	Sport Taekwondo UK Limited	2016008740	87,913.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	Amateur Swimming Association	2016008966	273,376.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	Royal Yachting Association	2016008969	346,000.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	England Squash Limited	2016008971	375,173.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	All England Netball Association Limited	2016008978	779,125.00
DCMS	Sport England	13/07/2018	P00.00.00 Uncategorised	Grants	English Lacrosse Association Limited	2016009031	117,357.00
DCMS	Sport England	03/07/2018	P00.00.00 Uncategorised	Grants	LTA Operations Limited	2016009204	187,500.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	British Rowing Limited	2016009208	147,623.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	British Judo Association	2016009210	108,815.00
DCMS	Sport England	03/07/2018	P00.00.00 Uncategorised	Grants	British Mountaineering Council	2016009212	67,336.00
DCMS	Sport England	27/07/2018	P00.00.00 Uncategorised	Grants	England Handball Association Ltd	2016009223	37,687.00
DCMS	Sport England	23/07/2018	P00.00.00 Uncategorised	Grants	English Golf Union Limited	2016009231	162,500.00
DCMS	Sport England	30/07/2018	P00.00.00 Uncategorised	Grants	National Coaching Foundation	2016009978	1,047,648.00
DCMS	Sport England	23/07/2018	P00.00.00 Uncategorised	Grants	English Federation of Disability Sport	2016010282	333,882.00
DCMS	Sport England	13/07/2018	P00.00.00 Uncategorised	Grants	Hertfordshire County Council	2017001065	27,900.00
DCMS	Sport England	06/07/2018	P00.00.00 Uncategorised	Grants	St Matthews Big Local	2017001363	77,590.00
DCMS	Sport England	13/07/2018	P00.00.00 Uncategorised	Grants	Hornden & Peterlee RFC	2017003871	34,675.00