

**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	04/06/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	212170	31,306.50	Plas y Brenin Management Fee April 2018
DCMS	Sport England	04/06/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	212170	21,458.33	Plas y Brenin Sports Course Delivery April 2018-
DCMS	Sport England	04/06/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	212171	31,306.50	Plas y Brenin Management Fee May 2018
DCMS	Sport England	08/06/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	212499	30,962.26	Active places Data Collection
DCMS	Sport England	08/06/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	MISCHIEF	212502	25,476.00	Mass Markets Activation Fee May & June
DCMS	Sport England	08/06/2018	P15.00.00 Professional Services - Consultancy	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	212503	25,476.00	Legal Fees - Pensions Fund Advice
DCMS	Sport England	11/06/2018	P08.00.00 ICT	Corp Services: IT	VERISMIC SOFTWARE LTD	212504	27,792.00	CMS Active Control Endpoint Security Services 12 months
DCMS	Sport England	14/06/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	212702	31,306.50	Plas y Brenin Management Fee June 2018
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212830	58,096.16	Operator's lifecycle subsidy expenditure
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212830	58,096.16	Operator's lifecycle subsidy expenditure
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212830	58,096.16	Operator's lifecycle subsidy expenditure
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	284,800.55	Bisham Abbey - Management Fee Income
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	300,585.02	Bisham Abbey - Management Fee Income
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	326,945.01	Lilleshall - Management Fee Income
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	349,900.59	Lilleshall - Management Fee Income
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	38,500.82	Management fee for RBL Battleback centre April 2018
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	38,500.82	Management fee for RBL Battleback centre May 2018
DCMS	Sport England	18/06/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	212843	38,500.82	Management fee for RBL Battleback centre June 2018
DCMS	Sport England	20/06/2018	P16.00.00 Professional Services - Other	Facilities: Football	FREUD COMMUNICATIONS	212893	29,917.20	Parklife - Research
DCMS	Sport England	26/06/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	213048	40,723.55	LPFA Premature Retirement

**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	22/06/2018	P00.00.00 Uncategorised	Grants	Peterborough and District Indoor Bowls Club	2017008726	40,000.00
DCMS	Sport England	08/06/2018	P00.00.00 Uncategorised	Grants	NSPCC	2017008597	246,303.00
DCMS	Sport England	08/06/2018	P00.00.00 Uncategorised	Grants	Weymouth St Paul's Harriers and Athletics Club	2017002910	27,360.00
DCMS	Sport England	22/06/2018	P00.00.00 Uncategorised	Grants	Newton Boys and Girls Club	2017001457	36,692.00
DCMS	Sport England	22/06/2018	P00.00.00 Uncategorised	Grants	Women in Sport	2016010281	145,794.00
DCMS	Sport England	08/06/2018	P00.00.00 Uncategorised	Grants	Sporting Equals	2016010280	175,921.00
DCMS	Sport England	25/06/2018	P00.00.00 Uncategorised	Grants	England Athletics Limited	2016009735	41,851.00
DCMS	Sport England	01/06/2018	P00.00.00 Uncategorised	Grants	BaseballSoftball UK Limited	2016009222	132,226.00
DCMS	Sport England	11/06/2018	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	239,808.00
DCMS	Sport England	11/06/2018	P00.00.00 Uncategorised	Grants	Badminton Association of England Limited	2016009207	239,808.00
DCMS	Sport England	18/06/2018	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	186,145.00
DCMS	Sport England	18/06/2018	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	186,145.00
DCMS	Sport England	18/06/2018	P00.00.00 Uncategorised	Grants	British Fencing Association Limited	2016009202	186,145.00
DCMS	Sport England	18/06/2018	P00.00.00 Uncategorised	Grants	Boccia England	2016008591	40,567.00
DCMS	Sport England	18/06/2018	P00.00.00 Uncategorised	Grants	Boccia England	2016008591	40,567.00
DCMS	Sport England	01/06/2018	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	85,960.00
DCMS	Sport England	01/06/2018	P00.00.00 Uncategorised	Grants	British Shooting	2016008587	85,960.00
DCMS	Sport England	25/06/2018	P00.00.00 Uncategorised	Grants	England and Wales Cricket Board Limited	2016008579	830,000.00
DCMS	Sport England	08/06/2018	P00.00.00 Uncategorised	Grants	Cheshire West and Chester Council	2016004164	182,388.00
DCMS	Sport England	01/06/2018	P00.00.00 Uncategorised	Grants	Ecorys UK Limited	2011012560	10,710,000.00