

**Operating Costs Expenditure over £25,000 for March 2018 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount (Incl VAT)	Description
DCMS	Sport England	06/03/2018	P08.00.00 ICT	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	208299	28,454.96	Active Places enhancements
DCMS	Sport England	09/03/2018	P25.00.00 Professional Services - Financial	Central Costs	LPFA RECHARGE UNFUNDED	208516	40,123.85	LPFA Pension Payment
DCMS	Sport England	13/03/2018	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	208650	37,527.12	Active Places Data Collection
DCMS	Sport England	14/03/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	208747	34,493.17	Lilleshall Repairs & Maintenance
DCMS	Sport England	14/03/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	208747	81,629.22	Lilleshall Repairs & Maintenance
DCMS	Sport England	14/03/2018	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	208747	57,090.60	Grants Management Temporary Staff
DCMS	Sport England	15/03/2018	P17.00.00 Professional Services Temp Staff	Corporate Services	COALFIELDS REGENERATION TRUST	208864	157,706.40	Grants Management Temporary Staff
DCMS	Sport England	21/03/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	209031	24,876.13	Bisham Abbey Maintenance Subsidy March 2018
DCMS	Sport England	21/03/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	209032	259,489.75	Bisham Abbey Management Fee March 2018
DCMS	Sport England	21/03/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	209032	315,925.26	Lilleshall Management Fee March 2018
DCMS	Sport England	21/03/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	209032	84,491.50	Lilleshall Maintenance Subsidy March 2018
DCMS	Sport England	26/03/2018	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	209330	38,351.64	Royal British Legion Management Fee March 2018
DCMS	Sport England	26/03/2018	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	209335	46,320.00	Management and administration
DCMS	Sport England	26/03/2018	P16.00.00 Professional Services - Other	Local Delivery	LOCAL GOVERNMENT IMPROVEMENT AND DEV	209335	51,600.00	3 member and one officer leade
DCMS	Sport England	26/03/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	209335	70,960.86	Lilleshall Repairs and Maintenance
DCMS	Sport England	27/03/2018	P25.00.00 Professional Services - Financial	Central Costs	LPFA EARLY RETIREMENT PENSION FUND	209361	173,700.00	LPFA Pension Payment
DCMS	Sport England	28/03/2018	P16.00.00 Professional Services - Other	Workforce	BLUE ZOD PRODUCTIONS LIMITED	209647	28,950.00	Production of Childrens Coaching Campaign
DCMS	Sport England	28/03/2018	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	209650	82,548.72	Bisham Abbey Repairs and Maintenance

**Grant Expenditure over £25,000 for March 2018 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No.	Amount (Incl VAT)	Description
DCMS	Sport England	16/02/2018	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	370,628.00	
DCMS	Sport England	26/02/2018	P00.00.00 Uncategorized	Grants	England Hockey	2016008977	447,333.00	
DCMS	Sport England	09/02/2018	P00.00.00 Uncategorized	Grants	English Federation of Disability Sport	2016010282	335,318.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Coventry City Council	2015011325	1,455,000.00	
DCMS	Sport England	28/03/2018	P00.00.00 Uncategorized	Grants	Eastleigh Borough Council	2016010120	1,400,000.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	The Football Association Limited	2016008965	862,500.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	British Cycling Federation	2016008580	766,500.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	All England Netball Association Limited	2016008978	815,379.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	British Rowing Limited	2016009398	362,218.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Lee Valley Regional Park Authority	2017001677	315,000.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Liverpool City Council	2015011197	333,914.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Rugby Football League Limited	2016008595	329,755.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	NSPCC	2017000577	247,500.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Women in Sport	2016010281	195,711.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Phoenix Sports Limited	2017007762	191,760.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	196,689.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	230,443.00	
DCMS	Sport England	28/03/2018	P00.00.00 Uncategorized	Grants	The Football Foundation	2018002287	177,360.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	London Borough of Southwark	2017008520	151,150.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	British Olympic Foundation	2018002215	150,000.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Sunderland City Council	2017008522	147,241.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Active Northumberland	2016004170	135,182.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	133,734.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	176,567.00	
DCMS	Sport England	28/03/2018	P00.00.00 Uncategorized	Grants	Commonwealth Games England	2018001455	117,403.00	
DCMS	Sport England	28/03/2018	P00.00.00 Uncategorized	Grants	British Cycling	2012009306	152,492.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	NWG Network	2017012534	100,000.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2016009053	175,949.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	British Amateur Gymnastics Association	2016008592	128,244.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Eagles Community Foundation	2017000587	89,775.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	British Triathlon Federation	2016008588	97,660.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	England Boxing Limited	2016008967	78,847.00	
DCMS	Sport England	15/03/2018	P00.00.00 Uncategorized	Grants	London Borough of Hounslow	2017002315	78,807.00	
DCMS	Sport England	06/03/2018	P00.00.00 Uncategorized	Grants	English Institute of Sport	2017008296	72,541.00	
DCMS	Sport England	28/03/2018	P00.00.00 Uncategorized	Grants	London Borough Of Croydon	2017009730	67,732.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	GymMad Gymnastics Academy	2017004903	54,522.00	
DCMS	Sport England	15/03/2018	P00.00.00 Uncategorized	Grants	The Football Association	2018000444	52,200.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	England Athletics Limited	2016009735	51,414.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Southampton City Council	2017009731	47,518.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Liverpool City Council	2016000928	44,594.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	70,046.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	University of Leeds	2016006715	42,641.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	London Borough Of Lambeth	2017009732	42,614.00	
DCMS	Sport England	15/03/2018	P00.00.00 Uncategorized	Grants	Revolution Gymnastics Club	2017000168	39,370.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Chalfont Park Sports Association	2017003459	37,000.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Boccia England	2016008591	55,376.00	
DCMS	Sport England	15/03/2018	P00.00.00 Uncategorized	Grants	The Football Association	2017005527	35,000.00	
DCMS	Sport England	27/03/2018	P00.00.00 Uncategorized	Grants	Cheshire Gymnastics Ltd	2017001492	34,884.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain	2016008586	32,775.00	
DCMS	Sport England	02/03/2018	P00.00.00 Uncategorized	Grants	Cams Hill School	2017003408	32,000.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	British Fencing Association Limited	2016009202	31,160.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Oxfordshire Sport & Physical Activity	2017011625	30,000.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	VT Sports Limited	2017010115	27,189.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Abingdon Squash and Racketball Club	2017001084	26,350.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	Croxeth and Gillmoss Community Council	2017001558	25,800.00	
DCMS	Sport England	16/03/2018	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Rugby Limited	2016008741	41,350.00	
DCMS	Sport England	09/03/2018	P00.00.00 Uncategorized	Grants	Meysey Hampton Playing Field	2017001713	22,500.00	
DCMS	Sport England	23/03/2018	P00.00.00 Uncategorized	Grants	The Football Association	2017008507	27,684.00	