

Operating Costs Expenditure over £25,000 for November 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	07/11/2018	P16.09.00 Legal Services	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	218440	25,405.20	Legal Services - Wembley Project
DCMS	Sport England	13/11/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	218578	87,114.02	Mass Markets - Womens Campaign Activation
DCMS	Sport England	13/11/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	218578	106,107.27	Mass Markets - Womens Campaign Activation
DCMS	Sport England	16/11/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FREUD COMMUNICATIONS	218822	26,656.00	Mass Markets - Womens Campaign Activation
DCMS	Sport England	19/11/2018	P16.09.00 Legal Services	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	218921	27,978.60	Legal Services - Wembley Project
DCMS	Sport England	20/11/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	218963	44,121.06	Active Places - Data
DCMS	Sport England	21/11/2018	P15.00.00 Professional Services - Consultancy	CEO: Legal	FIELD FISHER WATERHOUSE	219015	28,950.00	Legal Services - Legal cost
DCMS	Sport England	22/11/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	219059	287,497.39	Management Fee income - Bisham Abbey - Oct 2018
DCMS	Sport England	22/11/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	219059	355,572.56	Management Fee income - Lilleshall - Oct 2018
DCMS	Sport England	22/11/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	219059	58,096.16	Lifecycle Subsidy - Lilleshall - November 2018
DCMS	Sport England	22/11/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	219059	39,424.84	Management Fee RBL November 2018
DCMS	Sport England	22/11/2018	P15.00.00 Professional Services - Consultancy	CEO: Legal	FIELD FISHER WATERHOUSE	219071	25,647.96	Legal Services - Legal cost
DCMS	Sport England	26/11/2018	P16.00.00 Professional Services - Other	C&YP: Central	ECORYS UK LIMITED	219172	51,600.00	Children and Young People - School Games
DCMS	Sport England	28/11/2018	P08.00.00 ICT	Facilities: Planning	ARCUS GLOBAL LTD	219408	36,088.73	PADS - System Development

Grant Expenditure over £25,000 for November 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	02/11/2018	P00.00.00 Uncategorized	Grants	British Cycling Federation	2016008580	348,250.00
DCMS	Sport England	09/11/2018	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	77,240.00
DCMS	Sport England	09/11/2018	P00.00.00 Uncategorized	Grants	British Amateur Gymnastics Association	2016008592	480,343.00
DCMS	Sport England	26/11/2018	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	41,743.00
DCMS	Sport England	09/11/2018	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Rugby Limited	2016008741	50,000.00
DCMS	Sport England	26/11/2018	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	91,541.00
DCMS	Sport England	02/11/2018	P00.00.00 Uncategorized	Grants	English Lacrosse Association Limited	2016009031	117,357.00
DCMS	Sport England	26/11/2018	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2016009053	170,702.00
DCMS	Sport England	02/11/2018	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	201,781.00
DCMS	Sport England	02/11/2018	P00.00.00 Uncategorized	Grants	LTA Operations Limited	2016009204	187,500.00
DCMS	Sport England	16/11/2018	P00.00.00 Uncategorized	Grants	National Coaching Foundation	2016009978	568,372.00
DCMS	Sport England	26/11/2018	P00.00.00 Uncategorized	Grants	Women in Sport	2016010281	149,413.00
DCMS	Sport England	02/11/2018	P00.00.00 Uncategorized	Grants	English Federation of Disability Sport	2016010282	240,920.00
DCMS	Sport England	09/11/2018	P00.00.00 Uncategorized	Grants	Yate Town Council	2017004530	71,250.00
DCMS	Sport England	02/11/2018	P00.00.00 Uncategorized	Grants	Appleby Eden Cricket Club	2017005573	60,641.00
DCMS	Sport England	09/11/2018	P00.00.00 Uncategorized	Grants	Staines Boat Club	2017007405	70,621.00