

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	02/10/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	216841	158,325.75	21 Bloomsbury Rent Sep - Dec 2018
DCMS	Sport England	02/10/2018	P06.00.00 Facilities	Facilities: Property	SPORTS COUNCIL TRUST COMPANY	216841	60,428.07	21 Bloomsbury Service Charge Sep - Dec 2018
DCMS	Sport England	08/10/2018	P15.00.00 Professional Services - Consultancy	Facilities: National Centres	MOUNTAIN TRAINING TRUST	217263	25,395.72	Reimbursement for work carried out on the disaggregation of MTT
DCMS	Sport England	11/10/2018	P08.00.00 ICT	Corp Services: IT	PHOENIX SOFTWARE LIMITED	217431	33,022.52	ICT MS SCA Agreement Year 2
DCMS	Sport England	12/10/2018	P08.00.00 ICT	Corp Services: IT	PHOENIX SOFTWARE LIMITED	217571	57,913.31	ICT MS Enterprise Agreement Year 3
DCMS	Sport England	12/10/2018	P08.00.00 ICT	Corp Services: IT	COMBINED KNOWLEDGE LTD	217573	43,123.92	Staff training
DCMS	Sport England	12/10/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	217574	30,962.26	Active Places - Data
DCMS	Sport England	15/10/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	217575	44,877.13	Womens Campaign Activation
DCMS	Sport England	15/10/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	217575	46,269.05	Womens Campaign Activation
DCMS	Sport England	15/10/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	217575	99,625.06	Womens Campaign Activation
DCMS	Sport England	16/10/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	217662	40,612.87	LPFA Premature Retirement
DCMS	Sport England	22/10/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	217860	40,011.56	LPFA Premature Retirement
DCMS	Sport England	22/10/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	217861	281,294.28	Management Fee Income Bisham Abbey September 2018
DCMS	Sport England	22/10/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	217861	312,565.61	Management Fee Income Lilleshall September 2018
DCMS	Sport England	22/10/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	217862	58,096.16	Operator's lifecycle subsidy October 2018
DCMS	Sport England	23/10/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	217935	39,193.84	Management fee for RBL October 2018
DCMS	Sport England	29/10/2018	P15.00.00 Professional Services - Consultancy	Corp Services: IT	ERNST AND YOUNG LLP	218061	31,800.00	IMS Implementation
DCMS	Sport England	31/10/2018	P08.00.00 ICT	Corp Services: IT	VIRGIN MEDIA LTD	218116	59,382.24	12 Month Support
DCMS	Sport England	31/10/2018	P08.00.00 ICT	Corp Services: IT	VIRGIN MEDIA LTD	218116	91,900.85	Maintenance & Licence 1 Year

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	37,443.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	40,500.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	British Triathlon Federation	2016008588	170,149.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	British Weight Lifters Association	2016008589	65,581.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	Boccia England	2016008591	40,057.00	
DCMS	Sport England	12/10/2018	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	52,990.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	Sport Taekwondo UK Limited	2016008740	87,913.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	English Volleyball Association Limited	2016008964	41,368.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	275,624.00	
DCMS	Sport England	12/10/2018	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	265,147.00	
DCMS	Sport England	15/10/2018	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	375,423.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	All England Netball Association Limited	2016008978	779,125.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	UK Athletics Limited	2016009049	316,733.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	167,733.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	British Judo Association	2016009210	108,815.00	
DCMS	Sport England	22/10/2018	P00.00.00 Uncategorized	Grants	England Handball Association Ltd	2016009223	37,687.00	
DCMS	Sport England	26/10/2018	P00.00.00 Uncategorized	Grants	Sporting Equals	2016010280	189,966.00	
DCMS	Sport England	08/10/2018	P00.00.00 Uncategorized	Grants	Ellington Juniors Football Club	2017001618	94,383.00	
DCMS	Sport England	01/10/2018	P00.00.00 Uncategorized	Grants	Sport and Recreation Alliance	2017002344	312,951.00	
DCMS	Sport England	19/10/2018	P00.00.00 Uncategorized	Grants	Chickenley Community Centre	2017002348	25,000.00	
DCMS	Sport England	19/10/2018	P00.00.00 Uncategorized	Grants	North Tyneside Learning Trust	2017002709	45,000.00	