

**Operating Costs Expenditure over £25,000 for July 2021 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	20/07/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	21041	35,126.00	Active Places Data Validation Services
DCMS	Sport England	27/07/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	Deloitte LLP	8001879383	336,894.00	Services rendered in respect of Project Arena
DCMS	Sport England	27/07/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	Deloitte LLP	8001879383	336,894.00	Services rendered in respect of Project Arena
DCMS	Sport England	06/07/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21001407	63,562.62	Active Lives Child Survey Y4
DCMS	Sport England	06/07/2021	P08.00.00 ICT	Facilities and Planning : Planning	LANDMARK INFORMATION GROUP LTD	MI-SOL11826	34,016.25	Active Places Development Work
DCMS	Sport England	13/07/2021	P08.00.00 ICT	Facilities and Planning : Planning	LANDMARK INFORMATION GROUP LTD	MI-SOL11867	28,660.50	Active Places & GIS Enhancements
DCMS	Sport England	15/07/2021	P14.00.00 Personnel Related	Corporate Services : HR	LEGAL & GENERAL ASSURANCE SOCIETY LTD	G00096116-B98321 M	27,097.80	Group Life Assurance Benefit (Excepted)
DCMS	Sport England	06/07/2021	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	7811	32,787.44	Premature Retirement
DCMS	Sport England	13/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1959	32,541.87	Management fee July 2021
DCMS	Sport England	20/07/2021	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	1120031	48,774.96	Netsuite Licences and Services
DCMS	Sport England	20/07/2021	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	1120031	25,638.12	Netsuite Licences and Services
DCMS	Sport England	20/07/2021	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	1120031	83,375.99	Netsuite Licences and Services
DCMS	Sport England	20/07/2021	P08.00.00 ICT	Corporate Services : ICT	ORACLE AMERICA, INC	1120031	55,584.00	Netsuite Licences and Services
DCMS	Sport England	20/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43737	56,803.34	Covid19 Man Fee Adj Bisham May 21
DCMS	Sport England	23/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44057	195,973.80	Facility Management Bisham Jun 21
DCMS	Sport England	20/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43736	105,970.82	Covid19 Man Fee Adj Lilleshall May 21
DCMS	Sport England	20/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43909	59,446.22	Facility Management Lilleshall June 21
DCMS	Sport England	27/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44060	59,446.22	Facility Management Lilleshall July 21
DCMS	Sport England	13/07/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43747	40,454.62	Income Fee RBL May 2021

**Grant Expenditure over £25,000 for July 2021 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	05/07/2021	P00.00.00 Uncategorized	Grants	British Cycling	2020001644	45,000.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	British Para Table Tennis Limited	2021009317	56,490.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	City of Newcastle Gymnastics Academy	2020024736	32,607.00	
DCMS	Sport England	05/07/2021	P00.00.00 Uncategorized	Grants	Cockermouth Titans ARLFC	2020000519	146,194.00	
DCMS	Sport England	05/07/2021	P00.00.00 Uncategorized	Grants	Dragon Academy CIC	2020023866	35,592.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	Emley Moor Miners Recreation Ground & Institute	2019013109	332,500.00	
DCMS	Sport England	08/07/2021	P00.00.00 Uncategorized	Grants	Energize Shropshire Telford and Wrekin	2019002864	43,230.00	
DCMS	Sport England	08/07/2021	P00.00.00 Uncategorized	Grants	Halton Tennis Centre	2021001335	29,856.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	Hull FC Rugby Community Sports and Education Foundation	2020026335	750,000.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	Loughborough University	2020021503	150,000.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	Markland Hill Lawn Tennis Club Limited	2021001337	56,490.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	Newbury Cricket Club	2020001961	62,277.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	NWG Network	2017012534	40,000.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	Portico Vine ARLFC	2020004535	332,500.00	
DCMS	Sport England	12/07/2021	P00.00.00 Uncategorized	Grants	Rugby Football League	2021006006	75,755.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	South Bristol Sports Centre	2020022898	85,000.00	
DCMS	Sport England	22/07/2021	P00.00.00 Uncategorized	Grants	Spennymoor Indoor Bowls Club	2019005284	100,000.00	
DCMS	Sport England	16/07/2021	P00.00.00 Uncategorized	Grants	Westhoughton Lions ARLFC	2019012904	33,450.00	
DCMS	Sport England	20/07/2021	P00.00.00 Uncategorized	Grants	Winchester City Council	2020027906	100,000.00	