

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	05/10/2021	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7003472	54,000.00	SGO Project Management
DCMS	Sport England	26/10/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment	GRANT THORNTON UK LLP	30083314	31,393.38	Professional fees
DCMS	Sport England	12/10/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	21127	35,126.00	Active Places Data Validation Services
DCMS	Sport England	05/10/2021	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	INV-00156	32,555.98	Premature Retirement
DCMS	Sport England	26/10/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	SPORTING ASSETS LTD	388	156,000.00	SSP September 2021
DCMS	Sport England	26/10/2021	P08.00.00 ICT	Corporate Services : ICT	Intercity Technology Ltd	2021102428	101,598.29	Renewal - Managed Service 29.09.2021 - 28.09.2022
DCMS	Sport England	26/10/2021	P08.00.00 ICT	Corporate Services : ICT	CIVICA UK LTD	C/DA226922	58,858.83	6 months Managed GMS software support
DCMS	Sport England	19/10/2021	P08.00.00 ICT	Corporate Services : ICT	ARCUS GLOBAL LTD	INV-7072	80,631.54	PIMS Cloud Services and Management, Software Licences.
DCMS	Sport England	26/10/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Data, Research & Eval	ESRI (UK) Limited	UK-SIN028304	28,944.21	InstantAtlas National Data Service for England
DCMS	Sport England	19/10/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-000191755	33,792.99	Whyte Review
DCMS	Sport England	26/10/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-000195094	32,982.79	Whyte Review
DCMS	Sport England	26/10/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100053465	92,196.60	Professional Services in relation to Project Arena
DCMS	Sport England	26/10/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100058901	37,436.40	Professional Services in relation to Project Arena
DCMS	Sport England	26/10/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100058904	57,795.60	Professional Services in relation to Project Arena
DCMS	Sport England	26/10/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-000193421	26,019.00	EMD UK Licence Agreement
DCMS	Sport England	12/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44452	31,172.01	Covid19 Management Fee Adj Bisham Abbey
DCMS	Sport England	12/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44450	33,969.27	Operators Lifecycle Bisham Sept 21
DCMS	Sport England	15/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44570	33,969.27	Operators Lifecycle Bisham Oct 21
DCMS	Sport England	12/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44451	59,446.22	Facility Management Lilleshall March 21
DCMS	Sport England	15/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44571	59,446.22	Facility Management Lilleshall Sept 21
DCMS	Sport England	12/10/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2114	31,457.00	Covid19 Management Fee Adj Plas Y Brenin Aug 21
DCMS	Sport England	12/10/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Business Development	Cake Media LTD	1003248	212,214.00	Development of a series of films and marketing assets
DCMS	Sport England	05/10/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013666	31,783.49	Autumn 21 creative production fee
DCMS	Sport England	05/10/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	Spring Design and Advertising Ltd	185216	35,688.00	This Girl Can: Monthly agency fee

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Bowls Development Alliance	2016008578	28,390.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England and Wales Cricket Board Limited	2016008579	500,000.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Cycling Federation	2016008580	624,522.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Exercise Movement and Dance Partnership Limited	2016008581	50,133.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Equestrian Federation	2016008582	178,472.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Goalball UK	2016008583	67,822.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Orienteering Federation Limited	2016008584	25,000.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	74,350.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Shooting	2016008587	86,243.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Triathlon Federation	2016008588	312,551.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Weight Lifters Association	2016008589	76,028.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Wrestling Association Limited	2016008590	100,372.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Boccia England	2016008591	100,154.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Amateur Gymnastics Association	2016008592	286,525.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Rounders England Limited	2016008594	80,146.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Water Ski Federation Limited	2016008600	53,699.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Sport Taekwondo UK Limited	2016008740	181,243.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Rugby Limited	2016008741	82,700.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Amateur Swimming Association	2016008966	1,054,750.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England Boxing Limited	2016008967	211,995.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Royal Yachting Association	2016008969	439,298.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Grand National Archery Society	2016008970	81,250.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England Squash Limited	2016008971	733,631.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England Hockey	2016008977	592,801.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	English Lacrosse Association Limited	2016009031	124,437.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	UK Athletics Limited	2016009049	635,767.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	English Table Tennis Association Limited	2016009053	300,596.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Canoeing	2016009183	388,461.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Fencing Association Limited	2016009202	148,470.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	LTA Operations Limited	2016009204	328,125.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Rugby Football Union	2016009205	290,000.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Basketball England	2016009206	386,601.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Badminton Association of England Limited	2016009207	740,185.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Rowing Limited	2016009208	289,265.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	British Judo Association	2016009210	270,970.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	BaseballSoftball UK Limited	2016009222	113,875.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England Handball Association Ltd	2016009223	75,375.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Basketball Association	2016009224	72,037.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Snowsport England Limited	2016009227	35,000.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	English Golf Union Limited	2016009231	468,662.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	England Athletics Limited	2016009735	66,833.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Bestwood Miners Welfare Institute & Recreation Grounds MW	2019010078	117,994.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	Rugby Football Union	2021006001	449,573.00
DCMS	Sport England	04/10/2021	P00.00.00 Uncategorized	Grants	SweetSpot Group Limited	2021011097	689,000.00
DCMS	Sport England	11/10/2021	P00.00.00 Uncategorized	Grants	The Football Association Limited	2016008965	575,000.00
DCMS	Sport England	11/10/2021	P00.00.00 Uncategorized	Grants	British Mountaineering Council	2016009212	32,775.00
DCMS	Sport England	11/10/2021	P00.00.00 Uncategorized	Grants	Lea Hall Miners Welfare Centre	2020005331	56,447.00

DCMS	Sport England	11/10/2021	P00.00.00 Uncategorised	Grants	Friends of New Earswick Swimming Pool	2020023965	47,500.00
DCMS	Sport England	15/10/2021	P00.00.00 Uncategorised	Grants	London Borough of Bromley	2018008241	36,058.00
DCMS	Sport England	15/10/2021	P00.00.00 Uncategorised	Grants	Forestry England	2020003714	170,250.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Ecorys UK Limited	2011012560	4,410,000.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Sports Aid Trust	2017001246	165,000.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	The Ann Craft Trust	2017008596	150,000.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	York St John University	2018010932	227,059.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Sandy Sports and Leisure Association	2019001882	75,000.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Emley Moor ARLFC	2019005014	58,472.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Westhoughton Lions ARLFC	2019012904	51,443.00
DCMS	Sport England	26/10/2021	P00.00.00 Uncategorised	Grants	Portico Vine ARLFC	2020004535	62,477.00