

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	16/11/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major Capital Investment	ABACUS COST MANAGEMENT LTD	acm3977	34,822.51	Professional Services Re: Active Environment Support
DCMS	Sport England	02/11/2021	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	ACCIPIO	INV-7745	34,953.60	Hosting, maintenance and support
DCMS	Sport England	30/11/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	21147	43,209.99	Active Places Data Validation Services
DCMS	Sport England	03/11/2021	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	C M Monitor Ltd t/a BritainThinks	3073	41,109.58	Stakeholder Engagement
DCMS	Sport England	23/11/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment	GRANT THORNTON UK LLP	30086863	27,174.21	Professional Services
DCMS	Sport England	02/11/2021	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	INV-00256	32,787.44	Premature retirement
DCMS	Sport England	16/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2205	32,541.87	Management fee November 2021
DCMS	Sport England	02/11/2021	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP/1912312	75,814.77	Core Infrastructure Server
DCMS	Sport England	16/11/2021	P08.00.00 ICT	Corporate Services : ICT	PHOENIX SOFTWARE LTD	OP 1912311	93,255.87	Software Licenses
DCMS	Sport England	09/11/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	QEB Hollis Whiteman Chambers	Fee Note 01 11 2021 A Whyte	31,996.12	Whyte Review
DCMS	Sport England	08/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L4342	33,969.27	Facility Management Lilleshall May 21
DCMS	Sport England	09/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L43433	59,446.22	Operators Lifecycle Bisham May 21
DCMS	Sport England	09/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L43432	33,969.27	Covid19 Management Fee Adj Lilleshal Sept 21
DCMS	Sport England	16/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44633	52,500.33	Operators Lifecycle Bisham November 21
DCMS	Sport England	23/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44746	33,969.27	Facility Management Lilleshall November 21
DCMS	Sport England	23/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44747	59,446.22	Operators Lifecycle Bisham Sept 21
DCMS	Sport England	17/11/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SL0L44743	218,818.45	Operators Lifecycle Bisham Oct 21
DCMS	Sport England	23/11/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	SPORTING ASSETS LTD	397	150,000.00	Consultancy re: SSP October21
DCMS	Sport England	23/11/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	The Innovation Unit Limited	INV-2287	33,566.94	Delivery of Innovation and Tech Learning Partner Contract

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	Canal and River Trust	2017005021	107,198.00
DCMS	Sport England	02/11/2021	P00.00.00 Uncategorized	Grants	Benfleet Schools Trust	2017012365	46,700.00
DCMS	Sport England	15/11/2021	P00.00.00 Uncategorized	Grants	Killingworth Young Peoples Club	2018007415	34,500.00
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	Isle of Wight Mountain Bike Centre	2018011068	29,294.00
DCMS	Sport England	08/11/2021	P00.00.00 Uncategorized	Grants	CIMSPA	2019000326	475,000.00
DCMS	Sport England	08/11/2021	P00.00.00 Uncategorized	Grants	UK Coaching	2019000329	1,000,000.00
DCMS	Sport England	08/11/2021	P00.00.00 Uncategorized	Grants	Nottingham City Council	2019001253	50,000.00
DCMS	Sport England	08/11/2021	P00.00.00 Uncategorized	Grants	Spennymoor Indoor Bowls Club	2019005284	69,590.00
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	Ormiston Academies Trust	2019005342	35,000.00
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	Isle of Wight Bike Centre	2019007928	25,456.00
DCMS	Sport England	22/11/2021	P00.00.00 Uncategorized	Grants	Farnley Falcons ARLFC	2019009681	95,000.00
DCMS	Sport England	22/11/2021	P00.00.00 Uncategorized	Grants	Bolden Community Association	2019011176	56,128.00
DCMS	Sport England	02/11/2021	P00.00.00 Uncategorized	Grants	Emley Moor Miners Recreation Ground & Institute	2019013109	45,000.00
DCMS	Sport England	02/11/2021	P00.00.00 Uncategorized	Grants	North Walsham Play	2020000475	35,000.00
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	INDIROCK Ltd	2020000979	32,476.00
DCMS	Sport England	22/11/2021	P00.00.00 Uncategorized	Grants	Portico Vine ARLFC	2020004535	78,151.00
DCMS	Sport England	29/11/2021	P00.00.00 Uncategorized	Grants	Lea Hall Miners Welfare Centre	2020005331	31,553.00
DCMS	Sport England	22/11/2021	P00.00.00 Uncategorized	Grants	Earls Colne Recreation Ground	2021000732	38,114.00
DCMS	Sport England	08/11/2021	P00.00.00 Uncategorized	Grants	British Canoeing	2021008099	60,000.00
DCMS	Sport England	15/11/2021	P00.00.00 Uncategorized	Grants	Surfing England Ltd	2021012560	48,000.00