

Operating Costs Expenditure over £25,000 for February 2022 (Exchequer)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	22/02/2022	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Safeguarding	THE NWG	2628	32,455.00	Safeguarding Code in Martial Arts
DCMS	Sport England	01/02/2022	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	C M Monitor Ltd t/a BritainThinks	3074	44,727.75	Stakeholder Engagement
DCMS	Sport England	22/02/2022	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	21250	36,074.40	Active Places Data Validation Services
DCMS	Sport England	08/02/2022	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	James Charles Consulting Ltd	220301	36,720.00	LMS Consultancy
DCMS	Sport England	08/02/2022	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7004362	50,568.00	School Games Organiser Funding Programme
DCMS	Sport England	22/02/2022	P16.00.00 Professional Services - Other	Core Market and Workforce : Core Market : Relationships & Investment	ECORYS UK LTD	7004474	30,539.94	Evaluation of Core Market Programm
DCMS	Sport England	15/02/2022	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	22000285	165,761.91	Year 7 fieldwork and reporting cost
DCMS	Sport England	15/02/2022	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100062029	50,822.40	Project Arena Professional Fees
DCMS	Sport England	08/02/2022	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	INV-00556	32,241.69	Premature Retirement Cost
DCMS	Sport England	08/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2360	142,762.00	Covid19 Management Fee Adj Plas Y Brenin Dec 21
DCMS	Sport England	08/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2372	32,541.87	Management Fee Plas Y Brenin Feb 2022
DCMS	Sport England	08/02/2022	P15.00.00 Professional Services - Consultancy	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major Capital Investment	4GLOBAL CONSULTING LTD	INV-3954	49,794.00	Moving Communities Development Fee
DCMS	Sport England	08/02/2022	P25.00.00 Professional Services - Financial	Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003080	74,700.00	Audit Fee for the 2020/21 Sport England GIA
DCMS	Sport England	08/02/2022	P25.00.00 Professional Services - Financial	Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003081	26,000.00	Audit Fee for the Sport England: Lottery 2020-21
DCMS	Sport England	08/02/2022	P25.00.00 Professional Services - Financial	Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003082	26,000.00	Audit Fee for the Sport England: Lottery 2020-21
DCMS	Sport England	01/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45368	33,969.27	Operators Lifecycle subsidy Bisham Abbey January 2022
DCMS	Sport England	01/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45369	59,446.22	Facility Management Fee Lilleshall January 2022
DCMS	Sport England	15/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45399	60,792.75	Covid19 Management Fee Adj Lilleshall Nov 21
DCMS	Sport England	15/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45401	118,167.14	Covid19 Management Fee Adj Lilleshall Dec 21
DCMS	Sport England	15/02/2022	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45405	25,900.00	Balcony Fall Protection Lilleshal
DCMS	Sport England	15/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45408	34,066.94	Bisham golf maintenance 21-22
DCMS	Sport England	15/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45409	98,501.43	Covid19 Management Fee Adj Bisham Abbey Nov 21
DCMS	Sport England	15/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45411	70,083.37	Covid19 Management Fee Adj Bisham Abbey Dec 21
DCMS	Sport England	22/02/2022	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL45412	25,954.00	Flat Roof Repairs Bisham Abbey

Grant Expenditure over £25,000 for February 2022 (Exchequer)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	01/02/2022	P00.00.00 Uncategorized	Grants	YMCA East Surrey	2017005575	31,369.00
DCMS	Sport England	01/02/2022	P00.00.00 Uncategorized	Grants	Bolden Community Association	2019011176	49,967.00
DCMS	Sport England	01/02/2022	P00.00.00 Uncategorized	Grants	Rugby Football League	2021014020	500,000.00
DCMS	Sport England	07/02/2022	P00.00.00 Uncategorized	Grants	Land's End Peninsula Community Land Trust	2019011711	95,000.00
DCMS	Sport England	07/02/2022	P00.00.00 Uncategorized	Grants	Rother District Council	2019012293	27,310.00
DCMS	Sport England	07/02/2022	P00.00.00 Uncategorized	Grants	Thurnscoe Regeneration CIO	2019012532	57,000.00
DCMS	Sport England	07/02/2022	P00.00.00 Uncategorized	Grants	Colchester and East Essex Cricket Club	2020002773	27,139.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	Plymouth city Council	2009106112	198,994.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	NSPCC	2019003308	244,370.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	Acts Of Love International	2019008745	38,977.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	Swillington Miners Welfare Institute and Recreation G	2019012447	28,142.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	Great Yarmouth Borough Council	2019013576	900,000.00
DCMS	Sport England	11/02/2022	P00.00.00 Uncategorized	Grants	Portico Vine ARLFC	2020004535	65,800.00
DCMS	Sport England	21/02/2022	P00.00.00 Uncategorized	Grants	Barnesbury Cycle Club	2017011495	47,025.00
DCMS	Sport England	21/02/2022	P00.00.00 Uncategorized	Grants	City of Bradford Metropolitan Council	2019005015	53,286.00