

Operating Costs Expenditure over £25,000 for March 2023 (Exchequer)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	21/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Special Projects Unit	SPORTING ASSETS LTD	476	32,400.00	SSP handover, January and February 2023
DCMS	Sport England	07/03/2023	P19.00.00 Travel & Events	Finance & Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	17784	33,569.26	Travel Costs February 2023
DCMS	Sport England	14/03/2023	P16.00.00 Professional Services - Other	Place : Planning	ADETIQ LTD	21689	37,048.47	Active Places Validation
DCMS	Sport England	21/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Customer	FORESIGHT FACTORY INTERNATIONAL LIMITED	120901	28,948.84	Subscription to Collision March 2023 to February 2024
DCMS	Sport England	21/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : HR	GUARDIAN NEWS AND MEDIA LTD	1302832	28,892.10	Recruiter Services
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Customer	ECORYS UK LTD	7007008	49,855.00	Active Places Validation
DCMS	Sport England	01/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Research & Analysis	IPSOs (MARKET RESEARCH) LTD	22003087	165,761.91	Active Lives Survey Year 7
DCMS	Sport England	21/03/2023	P15.00.00 Professional Services - Other	Digital, Marketing & Communications : Marketing & Partnerships : Branded Marketing Campaigns	FCB INFERNO	9045014338	28,980.44	This Girl Can - 2 year usage buyout for the track 'Girls'
DCMS	Sport England	28/03/2023	P02.00.00 Construction	Place : Planning	DAVID LOCK ASSOCIATES LTD	23/03/14856	25,418.10	R4 & R5 stages of Active Design 3
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Talent	UK SPORT	ARINV/00002986	115,000.00	Game Leaders Development Programme
DCMS	Sport England	28/03/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SPELLER METCALFE MALVERN LTD	CIN9758	27,446.85	Valuation for Archery facility at Lilleshall NSC
DCMS	Sport England	07/03/2023	P25.00.00 Professional Services - Financial	Policy & Integrity : Governance	BDO LLP	INV-00329432	67,041.11	Audit & Assurance
DCMS	Sport England	07/03/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-01812	32,207.03	LPFA Premature Retirement
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Data	PUBLIC DIGITAL LIMITED	INV-0925	61,663.50	Design Training (Commencement of work)
DCMS	Sport England	21/03/2023	P15.00.00 Professional Services - Consultancy	Policy & Integrity : Governance	AKD SOLUTIONS LTD	INV-1094	27,450.00	Consultation, Support & Moderation
DCMS	Sport England	07/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-3414	33,973.02	Management fee March 2023 Pls Y Brenin
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-3451	90,000.00	Contribution towards the impact of Living Wage increases.
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-3462	507,330.00	Mountain Training Trust – Adjustment to Mgmt fee
DCMS	Sport England	21/03/2023	P08.00.00 ICT	Finance & Corporate Services : ICT	SOFTCAT LTD	INVUK781339	31,439.70	IMS Project Development
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1072	26,547.90	Club Matters September 22
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1073	26,547.90	Club Matters October 22
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1074	26,547.90	Club Matters November 22
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1075	26,547.90	Club Matters December 22
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1076	26,547.90	Club Matters January 23
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1077	26,547.90	Club Matters February 23
DCMS	Sport England	28/03/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1078	35,817.86	Club Matters March 23
DCMS	Sport England	21/03/2023	P08.00.00 ICT	Finance & Corporate Services : ICT	TOTAL COMPUTER NETWORKS LTD	SI887642	31,339.99	Laptops & Docking Stations
DCMS	Sport England	14/03/2023	P06.00.00 Facilities	Finance & Corporate Services : Legal & Procurement : Facilities Management	SERCO LEISURE OPERATING LTD	SLOL48431	137,802.00	Reimbursement due to Bisham Office Redevelopment
DCMS	Sport England	14/03/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48612	25,503.70	Improvements to Ford Hall roof
DCMS	Sport England	21/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48784	62,656.33	Facility Management Fee Lilleshall NSC February 23
DCMS	Sport England	21/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48787	35,803.58	Operators Lifecycle Subsidy Bisham Abbey February 2023
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48955	62,656.33	Facility Management Fee Lilleshall NSC March 2023
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48960	34,066.94	Golf Maintenance at Bisham 2022/23
DCMS	Sport England	28/03/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49071	298,493.00	Replacement of 2 Boilers
DCMS	Sport England	28/03/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49074	290,480.97	Replacement of Bisham 3G Football Pitch
DCMS	Sport England	27/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49082	400,232.99	Contribution towards Lilleshall arbitration
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49083	227,427.79	COVID Business Recovery Bisham Abbey
DCMS	Sport England	28/03/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49083	279,572.21	COVID Business Recovery Lilleshall
DCMS	Sport England	07/03/2023	P16.00.00 Professional Services - Other	Partnerships : Relationships & Investments	The Activation Project CIC	TAP0110	31,908.69	Relationship Framework Development Support

Grant Expenditure over £25,000 for March 2023 (Exchequer)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	Finsbury Park Sports Partnership Limited	2013017408	66,000.00
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	Modern Pentathlon Association of Great Britain Limited	2016008586	148,700.00
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	Sheffield City Council	2020021420	49,400.00
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	Nottinghamshire YMCA	2020025864	42,415.00
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	The British Cycling Foundation	2022009565	57,500.00
DCMS	Sport England	06/03/2023	P00.00.00 Uncategorised	Grants	Rugby Football League Limited	2022009581	107,050.00
DCMS	Sport England	10/03/2023	P00.00.00 Uncategorised	Grants	The Chartered Governance Institute	2019009038	151,855.00
DCMS	Sport England	10/03/2023	P00.00.00 Uncategorised	Grants	Europa Weightlifting	2020001869	75,428.00
DCMS	Sport England	10/03/2023	P00.00.00 Uncategorised	Grants	Bentley ARLFC	2020027820	54,755.00
DCMS	Sport England	10/03/2023	P00.00.00 Uncategorised	Grants	Football Association Limited	2021001232	983,075.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Carlisle City Council	2018010383	134,000.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Mersey Bowmen Tennis Club	2019009008	69,921.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Wychavon District Council	2019013597	487,500.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Hampshire County Council	2020004841	99,618.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Bentley ARLFC	2020027820	54,755.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	Cramlington Rockets RLFC	2021004477	81,008.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	English Institute of Sport	2022012592	30,619.00
DCMS	Sport England	20/03/2023	P00.00.00 Uncategorised	Grants	English Institute of Sport	2022013633	79,121.00
DCMS	Sport England	23/03/2023	P00.00.00 Uncategorised	Grants	Basketball England	2022009560	100,000.00
DCMS	Sport England	23/03/2023	P00.00.00 Uncategorised	Grants	British Eventing Ltd	2022009568	31,490.00
DCMS	Sport England	23/03/2023	P00.00.00 Uncategorised	Grants	England Netball	2022009847	188,000.00
DCMS	Sport England	23/03/2023	P00.00.00 Uncategorised	Grants	British Horseracing Authority Limited	2022009900	400,125.00
DCMS	Sport England	24/03/2023	P00.00.00 Uncategorised	Grants	Sheffield City Council	2020021470	107,600.00
DCMS	Sport England	24/03/2023	P00.00.00 Uncategorised	Grants	British Cycling Federation	2022002131	50,000.00
DCMS	Sport England	24/03/2023	P00.00.00 Uncategorised	Grants	The Interlink Foundation	2022003767	60,000.00

DCMS	Sport England	24/03/2023	P00.00.00 Uncategorized	Grants	Rugby Football Union	2022009516	75,000.00
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