

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	04/04/2023	P16.00.00 Professional Services - Other	Digital, Marketing & Communications : Marketing & Partnerships : Branded Marketing Campaigns	CYBER-DUCK LTD	10060	61,440.00	This Girl Can Drupal 9
DCMS	Sport England	18/04/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CYBER-DUCK LTD	10283	67,500.00	Club Matters Website Development
DCMS	Sport England	11/04/2023	P19.00.00 Travel & Events	Finance & Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	17963	43,089.55	Travel Costs March 2023
DCMS	Sport England	25/04/2023	P16.00.00 Professional Services - Other	Place : Planning	ADETIQ LTD	21738	37,112.46	Active Places Data Validation
DCMS	Sport England	04/04/2023	P16.00.00 Professional Services - Other	CEO Office (New) : Exec Directors & PAs	GATENBYSANDERSON LIMITED	68772	25,708.76	Interim DoF Feb/Mar23
DCMS	Sport England	11/04/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Customer	ECORYS UK LTD	7007092	28,588.71	System Partner Thematic Review
DCMS	Sport England	25/04/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Special Projects Unit	ECORYS UK LTD	7007203	159,940.00	Evaluation of the Sport Survival Package
DCMS	Sport England	04/04/2023	P15.00.00 Professional Services - Consultancy	Place : Capital Investments & National Centres : National Centres	ABACUS COST MANAGEMENT LTD	acm5323	27,306.00	Lilleshall Archery Project Stage 4
DCMS	Sport England	11/04/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SPELLER METCALFE MALVERN LTD	CIN9834	278,476.49	Archery facility at Lilleshall NSC
DCMS	Sport England	04/04/2023	P16.00.00 Professional Services - Other	Place : CWG22 & Property : CWG22	SHEFFIELD HALLAM UNIVERSITY	HWI14688	90,000.00	Contract variation for CWG 2022- Year 22/23
DCMS	Sport England	04/04/2023	P16.00.00 Professional Services - Other	Place : LDP Relationships	SHEFFIELD HALLAM UNIVERSITY	HWI14854	43,000.00	National Evaluation and Learning Partner Yr2 Q4
DCMS	Sport England	04/04/2023	P25.00.00 Professional Services - Financial	Policy & Integrity : Governance	BDO LLP	INV-00338883	25,968.15	Audit & Assurance - Funded Partners
DCMS	Sport England	18/04/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-01942	32,182.79	LPFA Premature Retirement
DCMS	Sport England	11/04/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Data	PUBLIC DIGITAL LIMITED	INV-0930	69,335.25	Transformation Project
DCMS	Sport England	04/04/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-3481	114,000.00	Adjustemnt to Management Fee Plas Y Brenin
DCMS	Sport England	04/04/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003647	53,000.00	Lottery Audit Fees 21/22
DCMS	Sport England	11/04/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003675	75,600.00	Exchequer Audit Fees 21/22
DCMS	Sport England	18/04/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003679	27,500.00	Lottery Audit Fees 22/23 50%
DCMS	Sport England	18/04/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	NATIONAL AUDIT OFFICE	SIN003680	39,600.00	Exchequer Audit Fees 22/23 50%
DCMS	Sport England	04/04/2023	P02.00.00 Construction	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL48859	27,616.80	Improvements to Ford Hall Roof
DCMS	Sport England	04/04/2023	P06.00.00 Facilities	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49085	35,803.58	Operator's Lifecycle Subsidy Bisham March 2023
DCMS	Sport England	11/04/2023	P15.00.00 Professional Services - Consultancy	Place : Capital Investments & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL49169	26,922.79	Treeworks Reimbursement 2022/23
DCMS	Sport England	04/04/2023	P16.00.00 Professional Services - Other	Partnerships : Relationships & Investments	The Activation Project CIC	TAP0111	29,870.61	Relationship Framework Development Support

Grant Expenditure over £25,000 for April 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 Limit	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	37,023.00
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	06/04/2023	P00.00.00 Uncategorised	Grants	York St John University	2018010932	37,335.00
DCMS	Sport England	06/04/2023	P00.00.00 Uncategorised	Grants	Jubilee Hall Trust	2019011126	31,779.00
DCMS	Sport England	06/04/2023	P00.00.00 Uncategorised	Grants	Warwick District Council	2020021347	402,325.00