

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	01/08/2023	P15.00.00 Professional Services - Consultancy	Partnerships : Clubs	USEFUL SIMPLE GROUP LTD.	6920	31,010.28	Sustainability Strategy Part 2
DCMS	Sport England	08/08/2023	P19.00.00 Travel & Events	Finance & Corporate Services : Central	CORPORATE TRAVEL MANAGEMENT NORTH LTD	18481	26,160.01	Travel Costs July 2023
DCMS	Sport England	15/08/2023	P16.00.00 Professional Services - Other	Place : Planning & Active Environments	ADETIQ LTD	21874	37,112.46	Active Places Data Validation
DCMS	Sport England	15/08/2023	P16.00.00 Professional Services - Other	Place : CWG22 & Property : CWG22	LEICESTERSHIRE COUNTY COUNCIL T/A ESPO	7046885	92,520.00	B2022 Equipment Voucher Programme
DCMS	Sport England	15/08/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Research & Analysis	IPSOS (MARKET RESEARCH) LTD	23001811	74,337.44	ALS Child 2021/22 Year 6
DCMS	Sport England	22/08/2023	P06.00.00 Facilities	Place : Planning & Active Environments	ATKINS LTD	23033288	53,569.19	Active Places Data Redevelopment
DCMS	Sport England	01/08/2023	P25.00.00 Professional Services - Financial	Place : Development : Public Sector Support	GRANT THORNTON UK LLP	30175383	60,000.00	SPSF External Grant Administrator -Invoice 1
DCMS	Sport England	29/08/2023	P25.00.00 Professional Services - Financial	Place : Development : Public Sector Support	GRANT THORNTON UK LLP	30176347	120,000.00	SPSF External Grant Administrator -Invoice 2
DCMS	Sport England	22/08/2023	P02.00.00 Construction	Place : Development : National Centres	SPELLER METCALFE MALVERN LTD	CIN10050	340,505.62	Valuation of works - Archery Facility- Cert. 7
DCMS	Sport England	08/08/2023	P06.00.00 Facilities	Place : Development : National Centres	MOUNTAIN TRAINING TRUST	INV-0197	73,608.17	Management fee August 2023
DCMS	Sport England	15/08/2023	P25.00.00 Professional Services - Financial	Place : Development : National Centres	MOUNTAIN TRAINING LTD	INV-3625	85,200.00	Plas y Brenin - Contract Review
DCMS	Sport England	15/08/2023	P06.00.00 Facilities	Place : Development : National Centres	MOUNTAIN TRAINING LTD	INV-3626	57,810.00	Plas y Brenin - General Maintenance
DCMS	Sport England	08/08/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1095	25,954.20	Club Matters April 2023
DCMS	Sport England	08/08/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1096	25,954.20	Club Matters May 2023
DCMS	Sport England	08/08/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1097	25,954.20	Club Matters June 2023
DCMS	Sport England	08/08/2023	P16.00.00 Professional Services - Other	Partnerships : Clubs	CONTINUUM SPORT & LEISURE	SI-1098	27,094.20	Club Matters July 2023
DCMS	Sport England	01/08/2023	P06.00.00 Facilities	Place : Development : National Centres	SERCO LEISURE OPERATING LTD	SLOI49677	48,847.90	Invoice 5- Upgrade Works & Replacement Fire Door

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	01/08/2023	P00.00.00 Uncategorized	Grants	St. Helens Council	2020001043	63,931.00
DCMS	Sport England	01/08/2023	P00.00.00 Uncategorized	Grants	National Society for Prevention of Cruelty to Children	2021013282	258,591.00
DCMS	Sport England	01/08/2023	P00.00.00 Uncategorized	Grants	The Football Foundation	2022010034	7,602,732.00
DCMS	Sport England	08/08/2023	P00.00.00 Uncategorized	Grants	Manchester City Council	2020021441	475,000.00
DCMS	Sport England	08/08/2023	P00.00.00 Uncategorized	Grants	Football Association Limited	2021006009	90,447.00
DCMS	Sport England	18/08/2023	P00.00.00 Uncategorized	Grants	The Football Foundation	2022010034	7,602,732.00