

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	19/12/2023	P15.00.00 Professional Services - Consultancy	Partnerships : Clubs	USEFUL SIMPLE GROUP LTD.	7158	26,371.44	Sustainability Strategy for sports sector
DCMS	Sport England	19/12/2023	P16.00.00 Professional Services - Other	Place : Planning & Active Environments	ADETIQ LTD	22009	38,114.41	Active Places Data Validation
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02128	35,433.33	LPFA premature retirement costs April 23
DCMS	Sport England	12/12/2023	P06.00.00 Facilities	Place : Development : National Centres	MOUNTAIN TRAINING TRUST	INV-0215	73,608.17	Management Fee December 2023 Plas Y Brenin
DCMS	Sport England	12/12/2023	P06.00.00 Facilities	Place : Development : National Centres	MOUNTAIN TRAINING TRUST	INV-0221	48,840.00	Fire Break Survey
DCMS	Sport England	19/12/2023	P06.00.00 Facilities	Place : Development : National Centres	MOUNTAIN TRAINING TRUST	INV-0222	61,904.00	Plas y Brenin - Contract Variation Q2
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02221	35,433.33	LPFA premature retirement costs May 23
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02313	35,433.33	LPFA premature retirement costs June 23
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02403	35,433.33	LPFA premature retirement costs July 23
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02511	35,433.33	LPFA premature retirement costs August 23
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02797	35,433.33	LPFA premature retirement costs September 23
DCMS	Sport England	05/12/2023	P25.00.00 Professional Services - Financial	Finance & Corporate Services : Finance	LPFA RECHARGE UNFUNDED	INV-02887	35,433.33	LPFA premature retirement costs October 23
DCMS	Sport England	19/12/2023	P16.00.00 Professional Services - Other	Digital, Marketing & Communications : Innovation & Digital	THE INNOVATION UNIT LIMITED	INV-2560	34,220.00	Learning Network
DCMS	Sport England	12/12/2023	P15.00.00 Professional Services - Consultancy	Place : Development : Public Sector Support	4GLOBAL CONSULTING LTD	INV-5413	58,000.00	Moving Communities
DCMS	Sport England	12/12/2023	P16.00.00 Professional Services - Other	Place : Development : Public Sector Support	4GLOBAL CONSULTING LTD	INV-5415	120,000.00	Moving CommunitiesRight Directions Development Fee 1 of 2
DCMS	Sport England	05/12/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Data	HIPPO DIGITAL LIMITED	INV00267	25,520.00	Open Funding Pilot Month 1
DCMS	Sport England	19/12/2023	P16.00.00 Professional Services - Other	Strategy, Insight & Performance : Insight : Data	Hippo Digital Limited	INV00268	49,416.00	Open Funding Pilot Month 2
DCMS	Sport England	12/12/2023	P19.00.00 Travel & Events	Finance & Corporate Services : Legal & Procurement : Procurement	Agilito Ltd	U759816	32,602.34	Travel Costs November 23
DCMS	Sport England	12/12/2023	P02.00.00 Construction	Place : Development : National Centres	SERCO LEISURE OPERATING LTD	SLOLS1072	31,861.23	Manufacture and installation of Archery furniture
DCMS	Sport England	15/12/2023	P06.00.00 Facilities	Place : Development : National Centres	SERCO LEISURE OPERATING LTD	SLOLS1095	41,285.53	Bisham Golf course maintenance for 2023/24
DCMS	Sport England	19/12/2023	P06.00.00 Facilities	Place : Development : National Centres	SERCO LEISURE OPERATING LTD	SLOLS1133	37,090.30	Operators Lifecycle subsidy for Bisham Abbey NSC December 2023

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Wyre Council	2023014373	142,107.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Wirral Council	2023014385	156,500.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Birmingham City Council	2023014402	296,550.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Ashford Borough Council	2023014430	279,259.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Warwick District Council	2023014468	165,641.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Kirklees Council	2023014483	479,538.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Trafford Borough Council	2023014519	269,979.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	London Borough of Ealing	2023014552	91,890.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Tendring District Council	2023014559	388,717.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Tandridge District Council	2023014573	197,058.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	North East Derbyshire District Council	2023014714	130,000.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Nuneaton and Bedworth Borough Council	2023014763	134,576.00
DCMS	Sport England	06/11/2023	P00.00.00 Uncategorized	Grants	Muslim Sports Foundation	2023015239	32,700.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Hall Green Secondary School	2022007381	31,734.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	The Urswick School	2022007465	31,734.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Manchester Schools' PE Association	2022015911	31,734.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Burnley Borough Council	2023014482	249,529.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Cheshire East Borough Council	2023014569	500,000.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Cheshire West and Chester Council	2023014576	202,975.00
DCMS	Sport England	10/11/2023	P00.00.00 Uncategorized	Grants	Redcar and Cleveland Council	2023014790	157,899.00
DCMS	Sport England	13/11/2023	P00.00.00 Uncategorized	Grants	Hampshire County Council	2020004841	25,382.00
DCMS	Sport England	13/11/2023	P00.00.00 Uncategorized	Grants	Sporting Equals	2021013247	300,000.00
DCMS	Sport England	13/11/2023	P00.00.00 Uncategorized	Grants	University of Bath	2022013615	432,391.00
DCMS	Sport England	13/11/2023	P00.00.00 Uncategorized	Grants	Badminton Association of England Limited	2022014885	52,875.00
DCMS	Sport England	13/11/2023	P00.00.00 Uncategorized	Grants	British Swimming	2023006948	159,770.00
DCMS	Sport England	05/12/2023	P00.00.00 Uncategorized	Grants	Grand National Archery Society	2021013125	97,125.00
DCMS	Sport England	05/12/2023	P00.00.00 Uncategorized	Grants	British Weight Lifters Association	2021013238	35,558.00
DCMS	Sport England	08/12/2023	P00.00.00 Uncategorized	Grants	Mansfield District Council	2022014052	1,000,000.00
DCMS	Sport England	18/12/2023	P00.00.00 Uncategorized	Grants	British Cycling Federation	2018010126	119,938.00