

Operating Costs Expenditure over £25,000 for December 2020 (Exchequer)

<u>Department</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>	
DCMS	Sport England	23/12/2020	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	347	180,000.00	Project Arena
DCMS	Sport England	23/12/2020	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	348	30,000.00	Project Arena
DCMS	Sport England	23/12/2020	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	353	30,000.00	Project Arena
DCMS	Sport England	23/12/2020	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	354	48,000.00	Project Arena
DCMS	Sport England	08/12/2020	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	C M Monitor Ltd t/a BritainThinks	2804	28,028.23	Online Strategy Consultation
DCMS	Sport England	08/12/2020	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	C M Monitor Ltd t/a BritainThinks	2806	28,028.23	Online Strategy Consultation
DCMS	Sport England	08/12/2020	P08.00.00 ICT	Corporate Services : ICT	FIRST HOSTED LTD (FHL)	5367	44,852.37	Netsuite Integration work
DCMS	Sport England	01/12/2020	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	EDCOMS LTD	15181	29,028.33	School Games Evaluation
DCMS	Sport England	01/12/2020	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : C&YP : Central	ECORYS UK LTD	7001617	54,000.00	SGO Project Management Quarter 1
DCMS	Sport England	01/12/2020	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPPOS MORI UK LTD	20002513	520,389.55	Active Lives Adult Survey
DCMS	Sport England	08/12/2020	P16.00.00 Professional Services - Other	Local Delivery : Local Delivery Pilots	LEADERSHIP CENTRE	40900989	35,050.80	Leadership Centre Contract 2019 - 2020
DCMS	Sport England	15/12/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1772	32,347.79	Facility Management fee Dec 2020
DCMS	Sport England	15/12/2020	P16.00.00 Professional Services - Other	C&YP and Tackling Inactivity : Tackling Inactivity : Health	CFE LTD	SIN002696	30,579.42	Tackling inactivity
DCMS	Sport England	08/12/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42321	126,942.00	Facility Management Fee- Bisham Abbey Oct 2020
DCMS	Sport England	08/12/2020	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42322	103,113.87	Facility Management Fee- Lilleshall Abbey Oct 2020

Grant Expenditure over £25,000 for December 2020 (Exchequer)

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DCMS	Sport England	01/12/2020	P00.00.00 Uncategorised	Grants	Target Football CIC	2018007261	32,885.00	
DCMS	Sport England	01/12/2020	P00.00.00 Uncategorised	Grants	Shevington Sharks ARLFC	2018010959	54,085.00	
DCMS	Sport England	01/12/2020	P00.00.00 Uncategorised	Grants	Manchester Giants Ltd	2020025718	56,998.00	
DCMS	Sport England	02/12/2020	P00.00.00 Uncategorised	Grants	Siddal ARLFC	2019013357	128,206.00	
DCMS	Sport England	10/12/2020	P00.00.00 Uncategorised	Grants	Inspire Fitness Academy	2020023434	31,259.00	
DCMS	Sport England	10/12/2020	P00.00.00 Uncategorised	Grants	Exim Dance Company CIC	2020023684	28,500.00	
DCMS	Sport England	10/12/2020	P00.00.00 Uncategorised	Grants	YMCA Plymouth	2020024361	40,850.00	