

**Operating Costs Expenditure over £25,000 for January 2021 (Exchequer)**

Department	Entity	Date	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description	
DCMS	Sport England	19/01/2021	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	355	90,960.00	Emergency response applications
DCMS	Sport England	19/01/2021	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	C M Monitor Ltd t/a BritainThinks	2805	28,029.39	Online Strategy Consultation
DCMS	Sport England	26/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20840	42,074.00	Active Places Data Validation
DCMS	Sport England	26/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20841	35,126.00	Active Places Data Validation
DCMS	Sport England	19/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20868	35,126.00	Active Places Data Validation
DCMS	Sport England	12/01/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20002826	31,266.00	Stage 1: consultation
DCMS	Sport England	12/01/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20002869	53,847.00	Stage 2: Cognitive interviewing
DCMS	Sport England	19/01/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	20002872	63,562.62	Active Lives Child Survey
DCMS	Sport England	19/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major C	GRANT THORNTON UK LLP	30042495	212,682.00	National Leisure Recovery Fund
DCMS	Sport England	19/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major C	GRANT THORNTON UK LLP	30047313	425,400.90	National Leisure Recovery Fund
DCMS	Sport England	05/01/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013176	32,713.20	Staying Active
DCMS	Sport England	12/01/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013245	51,175.49	Staying Active
DCMS	Sport England	12/01/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013246	34,444.80	Staying Active
DCMS	Sport England	26/01/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	HOGAN LOVELLS INTERNATIONAL LLP	17100047664	33,310.80	National Leisure Recovery Fund
DCMS	Sport England	12/01/2021	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	We Are Family	INV-0620	28,834.20	Strategy Launch Event
DCMS	Sport England	05/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING TRUST	INV-1773	75,000.00	Covid-19 Funding Nov/Dec 20- Plas Y Brenin
DCMS	Sport England	12/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1777	32,347.79	Facility Management Fee Jan 2021-Plas Y Brenin
DCMS	Sport England	26/01/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major C	4GLOBAL CONSULTING LTD	INV-3580	60,000.00	Data processing
DCMS	Sport England	05/01/2021	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-983	30,986.20	Club Matters October 2020
DCMS	Sport England	05/01/2021	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	CONTINUUM SPORT & LEISURE	SI-984	29,542.60	Club Matters November 2020
DCMS	Sport England	05/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42476	132,954.32	Management Fee Adjustment Nov20- Bisham Abbey
DCMS	Sport England	05/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42477	99,389.69	Management Fee Adjustment Nov20- Lilleshall
DCMS	Sport England	26/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42611	33,766.66	Operators Lifecycle Subsidy January 21- Bisham Abbey
DCMS	Sport England	26/01/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42612	59,091.67	Operators Lifecycle Subsidy January 21- Lilleshall
DCMS	Sport England	05/01/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-00015:	33,325.21	Whyte Review
DCMS	Sport England	05/01/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-00015:	26,094.72	Whyte Review
DCMS	Sport England	05/01/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-00015:	51,815.00	Whyte Review
DCMS	Sport England	26/01/2021	P16.09.00 Legal Services	Corporate Services : Legal & Procurement : Legal	FIELDFISHER	UK01-INV-00015:	45,722.19	Whyte Review

**Grant Expenditure over £25,000 for January 2021 (Exchequer)**

Department	Entity	Date	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description	
DCMS	Sport England	05/01/2021	P00.00.00 Uncategorized	Grants	Hunston Parish Council	2019003734	70,000.00	
DCMS	Sport England	05/01/2021	P00.00.00 Uncategorized	Grants	Butterfly Tennis Club	2019012621	30,000.00	
DCMS	Sport England	05/01/2021	P00.00.00 Uncategorized	Grants	South Bristol Sports Centre	2020022898	35,000.00	
DCMS	Sport England	08/01/2021	P00.00.00 Uncategorized	Grants	Wythenshawe Community Housing Group	2018008329	29,584.00	
DCMS	Sport England	08/01/2021	P00.00.00 Uncategorized	Grants	Acklam Gym Club	2019000200	31,680.00	
DCMS	Sport England	08/01/2021	P00.00.00 Uncategorized	Grants	Sporting Equals	2019004329	100,000.00	
DCMS	Sport England	08/01/2021	P00.00.00 Uncategorized	Grants	Lymstone Amateur Boxing Club	2020025633	38,000.00	