

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	23/02/2021	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	364	278,594.40	SWSP January 2021
DCMS	Sport England	23/02/2021	P16.09.00 Legal Services	Corporate Services : Project Arena	HOGAN LOVELLS INTERNATIONAL LLP	17100048019	128,166.00	Professional Services
DCMS	Sport England	08/02/2021	P15.00.00 Professional Services - Consultancy	Corporate Services : Strategy	Conran Design Group Limited	111473	28,834.20	Sport England Visual Identity and Guidelines
DCMS	Sport England	02/02/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013273	53,974.80	Staying Active
DCMS	Sport England	02/02/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013275	40,838.40	Creative Development
DCMS	Sport England	23/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : Capital Investment	BLOOM PROCUREMENT SERVICES	SIN021524	60,187.05	CCN Extension
DCMS	Sport England	09/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1781	32,347.79	Facility Management fee February 2021
DCMS	Sport England	25/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42318	40,454.62	Income fee payment for RBL November 2020
DCMS	Sport England	27/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42534	121,837.37	Facility Management Fee November 2020 Lilleshall
DCMS	Sport England	27/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42535	71,846.97	Facility Management Fee November 2020 Bisham Abbey
DCMS	Sport England	25/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42536	40,454.62	Income fee December 2020 RBL
DCMS	Sport England	25/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42610	40,454.62	Income fee January 2021 RBL
DCMS	Sport England	27/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42613	80,465.34	Facility Management Fee December 2020 Bisham Abbey
DCMS	Sport England	09/02/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42653	106,345.01	Installation of lighting
DCMS	Sport England	09/02/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42657	99,570.90	LED lighting installation
DCMS	Sport England	09/02/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42659	76,483.94	Bisham Abbey Improvements stage 1 & 2
DCMS	Sport England	09/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42662	111,372.25	Management Fee covid adj December2020 Lilleshall
DCMS	Sport England	09/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42663	123,268.20	Management Fee covid adj December2020 Bisham Abbey
DCMS	Sport England	23/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42717	59,091.67	Facility Management Fee February 2021 Lilleshall
DCMS	Sport England	24/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42718	50,349.48	Facility Management Fee January 2021 Bisham Abbey
DCMS	Sport England	26/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42719	109,202.37	Facility Management Fee January 2021 Lilleshall Abbey
DCMS	Sport England	25/02/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42847	98,546.93	Management Fee covid adj Jan 2021 Bisham Abbey
DCMS	Sport England	12/02/2021	P15.00.00 Professional Services - Consultancy	Facilities and Planning : Legacy Programme	Football Foundation	0008	38,500.00	Grant Management and Assessment Services
DCMS	Sport England	09/02/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	20893	35,126.00	Active Places Data Validation Services
DCMS	Sport England	02/02/2021	P08.00.00 ICT	Facilities and Planning : Planning	LANDMARK INFORMATION GROUP LTD	MI-SOL11722	27,272.06	Feedback Management
DCMS	Sport England	09/02/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Data, Research & Eval	OXFORD COMPUTER CONSULTANTS	16581	29,673.75	Active Lives Survey Online Tool Phase 2
DCMS	Sport England	09/02/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Data, Research & Eval	OXFORD COMPUTER CONSULTANTS	16581	30,629.10	Active Lives Survey Online Tool Phase 3
DCMS	Sport England	02/02/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21000176	161,516.68	Active Lives Adult - Surveys
DCMS	Sport England	02/02/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21000176	35,116.35	Active Lives Adult - Surveys

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

Department	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Dewsbury Moor Community Amateur Sports Club	2019009609	40,000.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	British Wrestling	2019013856	60,000.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Cornwall Council	2020003619	42,130.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	South Ribble Borough Council	2020028197	211,542.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	All England Netball Association Ltd	2021000655	2,848,231.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	University of Gloucestershire	2021000671	95,095.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	London Pulse Limited	2021000675	195,004.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Saracens Mavericks Limited	2021000686	132,881.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Surrey Sports Park Limited	2021000688	140,438.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	University of Bath	2021000694	141,105.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	WASPS HOLDINGS LIMITED	2021000696	226,183.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Basketball England	2021001028	199,640.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Nottingham Wildcats Community Basketball and Sp	2021001040	38,247.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Oaklands Further Education Corporation	2021001044	29,661.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Derby Trailblazers Basketball Club	2021001053	25,997.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Hemel Storm Basketball Club	2021001112	31,279.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Nottingham Hoods Ltd	2021001127	30,507.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Reading Rockets Ltd	2021001142	31,048.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Thames Valley Cavaliers Limited	2021001152	37,231.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Worthing Thunder CIC	2021001158	32,707.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Badminton Association of England Limited	2021001164	1,330,000.00	
DCMS	Sport England	02/02/2021	P00.00.00 Uncategorized	Grants	Football Association Limited	2021001232	5,000,000.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	The Football Foundation	2018001657	9,000,000.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	The Rugby Football League Limited	2018006972	52,246.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	The Ann Craft Trust	2019003311	147,493.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	Scholemoor Beacon CIO	2019011017	66,063.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	Debdale Park Sports Club	2019012772	90,000.00	
DCMS	Sport England	05/02/2021	P00.00.00 Uncategorized	Grants	PSLC(by Guarantee) Ltd	2021000145	46,455.00	
DCMS	Sport England	09/02/2021	P00.00.00 Uncategorized	Grants	Barnsley Metropolitan Borough Council	2020028240	501,542.00	
DCMS	Sport England	09/02/2021	P00.00.00 Uncategorized	Grants	Blaby District Council	2020028269	171,542.00	

DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Loughborough University	2021000677	197,641.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Thunder Netball UK LTD	2021000683	169,924.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	The Basketball League Limited	2021001051	257,750.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Leicester Basketball Limited	2021001057	418,616.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Bee Three Zero Ltd	2021001413	46,531.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Raiders Ice Hockey Ltd	2021001415	46,816.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Swindon Wildcats Hockey Ltd	2021001422	52,999.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Telford Tigers Limited	2021001425	57,832.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	The English Ice Hockey Association Limited	2021001539	40,350.00
DCMS	Sport England	09/02/2021	P00.00.00	Uncategorised	Grants	Football Association Limited	2021001542	2,250,000.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	The Football Foundation	2018001657	9,000,000.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Southwark Diocesan Board of Education	2018004790	63,000.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Manchester City Football Club City in the Communi	2019000959	25,000.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Worcester City Council	2020027890	201,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Winchester City Council	2020027906	221,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	West Lancashire Borough Council	2020027926	221,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Tewkesbury Borough Council	2020028053	171,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Spelthorne Borough Council	2020028184	171,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	South Gloucestershire Council	2020028233	611,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Bassetlaw District Council	2020028256	251,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Breckland Council	2020028304	301,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Scarborough Borough Council	2020028306	211,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Cotswold District Council	2020028456	181,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Crawley Borough Council	2020028463	221,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Pendle Borough Council	2020028488	171,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	East Northamptonshire District Council	2020028617	177,694.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Elmbridge Borough Council	2020028635	241,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Hart District Council	2020028682	161,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	London Borough of Barking & Dagenham	2020028736	481,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Melton Borough Council	2020028850	81,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Mid Sussex District Council	2020028858	281,542.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Bristol Flyers Limited	2021001038	143,607.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Cheshire Phoenix Basketball CIC	2021001055	87,047.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Newcastle Eagles Basketball	2021001107	249,811.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Sharks Basketball Ltd	2021001116	67,566.00
DCMS	Sport England	16/02/2021	P00.00.00	Uncategorised	Grants	Steeldogs Limited	2021001418	37,515.00
DCMS	Sport England	19/02/2021	P00.00.00	Uncategorised	Grants	CBLC Trading Company Ltd	2018004192	50,000.00
DCMS	Sport England	19/02/2021	P00.00.00	Uncategorised	Grants	Wythenshawe Community Housing Group	2018008329	90,317.00
DCMS	Sport England	19/02/2021	P00.00.00	Uncategorised	Grants	Mexborough Miners Welfare	2020024305	28,500.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	West Suffolk District Council	2020027915	391,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Wealden District Council	2020028029	331,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Stevenage Borough Council	2020028089	171,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	South Northamptonshire Council	2020028205	161,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Ashfield District Council	2020028219	265,649.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	South Holland District Council	2020028221	191,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Babergh District Council	2020028231	171,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	South Derbyshire District Council	2020028237	221,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Barrow-in-Furness Council	2020028242	121,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Bristol City Council	2020028325	1,022,524.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Burnley Borough Council	2020028346	171,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Charnwood Borough Council	2020028417	421,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Copeland Borough Council	2020028447	131,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Doncaster Metropolitan Borough Council	2020028492	761,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Oldham Metropolitan Borough Council	2020028500	531,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	North East Lincolnshire Council	2020028543	371,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	East Hampshire District Council	2020028607	221,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	London Borough of Enfield	2020028642	821,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Epping Forest District Council	2020028644	261,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Hastings Borough Council	2020028684	171,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	London Borough of Bexley	2020028741	541,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	London Borough of Camden	2020028748	561,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Luton Borough Council	2020028802	481,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Mid Suffolk District Council	2020028856	181,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Boston Borough Council	2021000229	141,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	South Somerset District Council	2021000253	341,542.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Leeds Rhinos Netball Limited	2021000665	63,788.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	London Lions Group Ltd	2021001062	176,666.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Plymouth Raiders 1983 Ltd	2021001114	72,409.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	UW Worcester Wolves Ltd	2021001122	57,979.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	Worthing Thunder CIC	2021001158	32,707.00
DCMS	Sport England	23/02/2021	P00.00.00	Uncategorised	Grants	MK Thunder Ice Hockey	2021002400	26,985.00

DCMS Sport England 23/02/2021 P00.00.00 Uncategorized

Grants

London Bees WSL Limited

2021002976

25,960.00