

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	27/04/2021	P16.00.00 Professional Services - Other	Corporate Services : Project Arena	SPORTING ASSETS LTD	367	474,283.20	SWSP March 2021
DCMS	Sport England	27/04/2021	P16.09.00 Legal Services	Corporate Services : Project Arena	Bates Wells	2110639	38,919.00	Professional Services relating to SWSP
DCMS	Sport England	20/04/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21000895	646,069.05	Completion of Q1 Fieldwork and Reporting
DCMS	Sport England	27/04/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21000911	291,411.86	Active Lives Adult Survey Year 5
DCMS	Sport England	27/04/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21000913	231,600.00	Active Lives Adult Survey Year 5
DCMS	Sport England	13/04/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Cap Invest & National Centres : Capital Investment : Major Capital Investment	GRANT THORNTON UK LLP	30059336	160,966.51	Professional fees in relation to the NLRF
DCMS	Sport England	13/04/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Data & MI	ATOS IT SERVICES UK LTD	5584361128	25,920.03	Data Platform Pilot
DCMS	Sport England	07/04/2021	P16.09.00 Legal Services	Corporate Services : Project Arena	HOGAN LOVELLS INTERNATIONAL LLP	17100050298	138,868.80	Professional Services relating to Project Arena
DCMS	Sport England	07/04/2021	P16.09.00 Legal Services	Corporate Services : Project Arena	HOGAN LOVELLS INTERNATIONAL LLP	17100050298	62,599.20	Professional Services relating to Project Arena
DCMS	Sport England	07/04/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1802	104,638.71	Supply and install new heating system
DCMS	Sport England	27/04/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1811	101,344.97	Supply and install new heating system
DCMS	Sport England	27/04/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-1815	32,541.87	Management fee April 2021
DCMS	Sport England	07/04/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL42913	128,325.84	Facility Management Fee Income Feb21 Lilleshal
DCMS	Sport England	13/04/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43013	26,750.00	Groundworks for Archery Range
DCMS	Sport England	13/04/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43014	140,027.00	Academy Court Refurbishment
DCMS	Sport England	13/04/2021	P02.00.00 Construction	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43015	43,179.54	Heating System Replacement
DCMS	Sport England	13/04/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43016	196,110.00	Accommodation refurbishment
DCMS	Sport England	27/04/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL43280	123,726.00	Resurfacing of car park Lilleshal

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	L21 Community Judo Club	2017004228	11,492.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Asylum Academy for Extreme Sports (ACES)	2017004320	1,440.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Alveley Cricket Club	2017012499	13,805.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	British Gymnastics	2019003886	500,000.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Peterborough Football and Sports Development Foundation	2019004561	3,200.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	John Nike Leisuresport Limited	2019008360	3,750.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	West Lancashire Borough Council	2020027926	15,104.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	West Devon Borough Council	2020027928	5,493.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Welwyn Hatfield Borough Council	2020027934	17,851.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Wandsworth Borough Council	2020027967	44,627.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Vale of White Horse District Council	2020028031	17,851.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Tewkesbury Borough Council	2020028053	11,672.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Test Valley Borough Council	2020028056	258,020.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Stafford Borough Council	2020028094	17,851.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	St Albans City & District Council	2020028096	18,537.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Southend-on-Sea Borough Council	2020028186	407,632.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	South Ribble Borough Council	2020028197	14,418.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	South Hams District Council	2020028227	10,985.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	South Gloucestershire Council	2020028233	41,881.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Blackburn with Darwen Borough Council	2020028273	8,746.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Sevenoaks District Council	2020028282	15,104.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Brentwood Borough Council	2020028315	7,552.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Rugby Borough Council	2020028355	14,418.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Redditch Borough Council	2020028400	10,299.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Chorley Borough Council	2020028441	15,791.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	City of York Council	2020028445	26,776.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Cornwall Council	2020028451	85,237.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Dacorum Borough Council	2020028465	24,597.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Newcastle upon Tyne City Council	2020028548	62,137.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Stockton-on-Tees Borough Council	2020028585	30,209.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	East Hampshire District Council	2020028607	15,104.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	East Staffordshire Borough Council	2020028619	15,173.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Epsom & Ewell Borough Council	2020028646	8,925.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Exeter City Council	2020028652	17,851.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Gravesham Borough Council	2020028670	14,418.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Horsham District Council	2020028709	18,537.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	London Borough of Haringey	2020028761	39,134.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	London Borough of Lewisham	2020028784	46,687.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Melton Borough Council	2020028850	5,597.00
DCMS	Sport England	07/04/2021	P00.00.00 Uncategorised	Grants	Mid Suffolk District Council	2020028856	12,594.00