

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	21/09/2021	P16.00.00 Professional Services - Other	Facilities and Planning : Planning	ADETIQ LTD	21102	35,126.00	Active Places Data Validation Services
DCMS	Sport England	14/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	Bates Wells	2203142	27,716.40	Professional Services- Project Arena
DCMS	Sport England	28/09/2021	P16.00.00 Professional Services - Other	Core Market and Workforce : Workforce : Clubs	Cyber-Duck Ltd	8854	34,450.50	Club Matters Discovery
DCMS	Sport England	21/09/2021	P16.00.00 Professional Services - Other	Core Market and Workforce : Core Market : Relationships & Investment	ECORYS UK LTD	7003292	30,539.94	Year 4 Annual Report
DCMS	Sport England	28/09/2021	P16.00.00 Professional Services - Other	Digital, Marketing and Comms : Mass Markets : Branded Marketing Campaigns	FCB INFERNO	9045013680	42,723.00	Autumn Brief- Millennials
DCMS	Sport England	21/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100053639	32,773.20	Professional Services- Project Arena
DCMS	Sport England	21/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100053639	68,852.40	Professional Services- Project Arena
DCMS	Sport England	14/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100057250	52,065.60	Professional Services- Project Arena
DCMS	Sport England	21/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100057685	58,308.00	Professional Services- Project Arena
DCMS	Sport England	21/09/2021	P16.09.00 Legal Services	Corporate Services : Special Projects Unit	HOGAN LOVELLS INTERNATIONAL LLP	17100057687	44,570.40	Professional Services- Project Arena
DCMS	Sport England	28/09/2021	P16.00.00 Professional Services - Other	Local Delivery : Local Hub	IFF RESEARCH LTD	0016052	36,603.80	Evaluation of LDP
DCMS	Sport England	07/09/2021	P16.00.00 Professional Services - Other	Insight : Surveys & Data Research & Eval : Surveys	IPSOS MORI UK LTD	21105966	646,069.05	Year 6 Active Lives Adult Survey
DCMS	Sport England	07/09/2021	P25.00.00 Professional Services - Financial	Corporate Services : Central	LPFA RECHARGE UNFUNDED	INV-00057	32,787.44	LPFA premature retirement costs
DCMS	Sport England	21/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2012	37,618.00	Covid Management fee Adjustment Plas Y Brenin June 2021
DCMS	Sport England	14/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2078	32,541.87	Management Fee Plas Y Brenin Sept 2021
DCMS	Sport England	21/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	MOUNTAIN TRAINING LTD	INV-2107	127,707.00	Covid Management fee Adjustment Plas Y Brenin July 2021
DCMS	Sport England	14/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44254	59,446.22	Facility Management Lilleshall Aug 2021
DCMS	Sport England	29/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44255	41,465.99	Income fee payment for RBL Aug 21
DCMS	Sport England	07/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44256	288,727.09	Facility Management Lilleshall July 2021
DCMS	Sport England	14/09/2021	P06.00.00 Facilities	Facilities and Planning : Cap Invest & National Centres : National Centres	SERCO LEISURE OPERATING LTD	SLOL44375	30,028.68	Management fee Adjustment Bisham July 2021
DCMS	Sport England	14/09/2021	P08.00.00 ICT	Corporate Services : ICT	SOFTCAT LTD	INV02980848	66,546.69	Salesforce Subscription Year 2
DCMS	Sport England	14/09/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	SPORTING ASSETS LTD	374	85,350.00	Professional Services- Project Arena May 2021
DCMS	Sport England	14/09/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	SPORTING ASSETS LTD	383	324,000.00	Professional Services- Project Arena June & July 2021
DCMS	Sport England	28/09/2021	P16.00.00 Professional Services - Other	Corporate Services : Special Projects Unit	SPORTING ASSETS LTD	386	107,970.00	Professional Services- Project Arena Aug 2021

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	21/09/2021	P00.00.00 Uncategorised	Grants	South Somerset District Council	2019010018	190,000.00
DCMS	Sport England	02/09/2021	P00.00.00 Uncategorised	Grants	Leigh Miners Welfare Institute	2020005329	35,624.00
DCMS	Sport England	02/09/2021	P00.00.00 Uncategorised	Grants	City of Sheffield Hatters Basketball Club	2021010459	146,082.00
DCMS	Sport England	24/09/2021	P00.00.00 Uncategorised	Grants	Westhoughton Lions ARLFC	2019012904	26,859.00
DCMS	Sport England	13/09/2021	P00.00.00 Uncategorised	Grants	Dragon Academy CIC	2020023866	43,890.00
DCMS	Sport England	13/09/2021	P00.00.00 Uncategorised	Grants	Peterborough City Rowing Club	2020022662	41,000.00
DCMS	Sport England	24/09/2021	P00.00.00 Uncategorised	Grants	Time Banks UK	2021010755	35,000.00
DCMS	Sport England	24/09/2021	P00.00.00 Uncategorised	Grants	Leyland Excel Netball Club	2021010279	95,000.00
DCMS	Sport England	21/09/2021	P00.00.00 Uncategorised	Grants	West Bromwich Dartmouth Cricket Club	2021001351	1,450,000.00
DCMS	Sport England	24/09/2021	P00.00.00 Uncategorised	Grants	Clovelly Pilot Gig Club	2019008708	95,000.00
DCMS	Sport England	02/09/2021	P00.00.00 Uncategorised	Grants	Ansty Village Centre Trust	2018003911	40,000.00
DCMS	Sport England	02/09/2021	P00.00.00 Uncategorised	Grants	Leigh Miners Welfare Institute	2020005329	35,000.00