

Operating Costs Expenditure over £25,000 for December 2015 (Exchequer)

| <u>Department Family</u> | <u>Date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Supplier</u> | <u>Transaction No</u> | <u>Amount (Incl VAT)</u> | <u>Description</u> |
|--------------------------|-------------|---|-----------------------|-----------------------------|-----------------------|--------------------------|-------------------------------------|
| Facilities & Planning | 04/12/2015 | P16.00.00 Professional Services - Other | Facilities & Planning | ADETIQ LIMITED | 170273 | 163,794.00 | Active Places Data Updates |
| Business Partnerships | 10/12/2015 | P16.00.00 Professional Services - Other | Business Partnerships | CRIMSON HEXAGON | 170503 | 32,440.66 | Place Based Sport for Women |
| Communities | 10/12/2015 | P16.00.00 Professional Services - Other | Communities | SHEFFIELD HALLAM UNIVERSITY | 170525 | 64,200.00 | School Games Impact Dstudy |
| National Centres | 15/12/2015 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 170752 | 46,672.66 | Bisham Abbey Management Fee |
| National Centres | 15/12/2015 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 170752 | 272,310.13 | Bisham Abbey Management Fee |
| National Centres | 15/12/2015 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 170752 | 100,399.28 | Lilleshall Management Fee |
| National Centres | 15/12/2015 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 170752 | 356,689.18 | Lilleshall Management Fee |
| Research & Strategy | 15/12/2015 | P16.00.00 Professional Services - Other | Research & Strategy | TNS BMRB | 170769 | 184,248.00 | Active People Survey |
| ICT | 15/12/2015 | P16.00.00 Professional Services - Other | ICT | VIRGIN MEDIA LTD | 170843 | 35,550.94 | Business Internet Connectivity |
| National Centres | 16/12/2015 | P16.00.00 Professional Services - Other | National Centres | MOUNTAIN TRAINING TRUST | 170887 | 70,207.63 | Royal British Legion Management Fee |

Grant Expenditure over £25,000 for December 2015 (Exchequer)

| <u>Department Family</u> | <u>Date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Supplier</u> | <u>Transaction No</u> | <u>Amount (Incl VAT)</u> |
|--------------------------|-------------|-------------------------|---------------------|----------------------------|-----------------------|--------------------------|
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | Football Foundation | 2009115340 | 1,505,000 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | The Football Association | 2012009309 | 304,962 |
| Grants | 08/12/2015 | P00.00.00 Uncategorized | n/a | Norfolk County Council | 2015012423 | 170,000 |
| Grants | 01/12/2015 | P00.00.00 Uncategorized | n/a | Yorkshire Sport Foundation | 2015012427 | 170,000 |
| Grants | 01/12/2015 | P00.00.00 Uncategorized | n/a | London Sport | 2015012428 | 170,000 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | Badminton England | 2012009298 | 104,932 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | Sports Aid Trust | 2012013695 | 89,500 |
| Grants | 22/12/2015 | P00.00.00 Uncategorized | n/a | CIMSPA | 2015014956 | 50,000 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | British Rowing | 2012009324 | 38,876 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | British Cycling | 2012009306 | 38,000 |
| Grants | 08/12/2015 | P00.00.00 Uncategorized | n/a | SkillsActive UK | 2012013694 | 32,675 |
| Grants | 14/12/2015 | P00.00.00 Uncategorized | n/a | Rugby Football League | 2012009325 | 30,000 |