

**Operating Costs Expenditure over £25,000 for January 2016 (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>
National Centres	06/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	171438	31,795.80	Bisham Abbey General Maintenance
Facilities & Planning	12/01/2016	P16.00.00 Professional Services - Other	Facilities & Planning	ADETIQ LIMITED	171865	57,054.00	Active Places Data
Research & Strategy	13/01/2016	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	171941	644,865.60	Active People Survey
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	172198	233,690.27	Bisham Abbey Management Fee
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	172198	235,458.36	Lilleshall Management Fee
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	172198	45,030.20	Royal British Legion Management Fee
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	172199	46,672.66	Bisham Abbey Management Fee
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	172199	100,399.28	Lilleshall Management Fee
National Centres	18/01/2016	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	172199	70,207.63	Plas Y Brenin Management Fee
Facilities & Planning	18/01/2016	P16.00.00 Professional Services - Other	Facilities & Planning	ATOS IT SERVICES UK LTD	172203	32,688.00	Data Hub Procurement Support
Facilities & Planning	19/01/2016	P16.00.00 Professional Services - Other	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	172266	42,000.00	Data Platform Functionality
Communities	26/01/2016	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	172609	75,001.20	Sporting Champions

**Grant Expenditure over £25,000 for January 2016 (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	15/01/2016	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	950,000
Grants	11/01/2016	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	2014005397	243,915
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	132,608
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	123,500
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	Nottingham Trent University	2015011351	100,000
Grants	11/01/2016	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	2014005397	98,980
Grants	04/01/2016	P00.00.00 Uncategorized	n/a	British Basketball Federation	2014019004	87,500
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	71,041
Grants	05/01/2016	P00.00.00 Uncategorized	n/a	University of Worcester	2014016130	62,931
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	GB Taekwondo	2015010630	61,074
Grants	05/01/2016	P00.00.00 Uncategorized	n/a	York RI Sailing Club	2015007626	57,026
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	Greenwich Leisure Limited	2015010478	55,400
Grants	05/01/2016	P00.00.00 Uncategorized	n/a	Places for People Leisure Management Ltd	2015010511	51,019
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	Birmingham City Council	2014020971	50,000
Grants	05/01/2016	P00.00.00 Uncategorized	n/a	Burwell Community Sports Centre	2014015427	46,853
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	46,000
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2015010488	45,721
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	45,000
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	British Rowing	2015009220	43,774
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	Halvergate Playing Field Association	2015007096	42,268
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	40,500
Grants	05/01/2016	P00.00.00 Uncategorized	n/a	Sellindge & District Bowls Club	2015000469	30,888
Grants	22/01/2016	P00.00.00 Uncategorized	n/a	Loughton Community Gymnastics CIC	2015011499	30,078
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	30,000
Grants	15/01/2016	P00.00.00 Uncategorized	n/a	Muslim Women's Sports Foundation	2015011598	25,000