

**Operating Costs Expenditure over £25,000 for February 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	02/02/2015	P16.00.00 Professional Services - Other	Facilities & Planning	VEHYSTER	154524	48,152.68	Loughborough Refurbishment
Research & Strategy	02/02/2015	P16.00.00 Professional Services - Other	Research & Strategy	OPINION PANEL LTD t/a YOUTHSIGHT	154525	46,940.40	Research
Facilities & Planning	09/02/2015	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	154838	49,800.00	Active Places
Research & Strategy	11/02/2015	P16.00.00 Professional Services - Other	Research & Strategy	PRICEWATERHOUSECOOPERS	155482	67,200.00	Strategic Data Information Research
Communities	11/02/2015	P16.00.00 Professional Services - Other	Communities	CFE LIMITED	155508	30,630.00	Community Sport Activation Fund
National Centres	19/02/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	155913	275,857.78	National Centres Management Fee
Human Resources	20/02/2015	P16.00.00 Professional Services - Other	Human Resources	DYNAMIC VOICE HR CONSULTING LTD	155966	46,669.50	Staff Training
National Centres	23/02/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	156078	257,316.92	National Centres Management Fee
National Centres	23/02/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	156078	173,774.40	National Centres Management Fee
National Centres	23/02/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	156078	284,656.67	National Centres Management Fee
National Centres	23/02/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	156078	45,030.20	RBL Expenditure
National Centres	26/02/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	156390	69,860.40	Facility Management Fee
NGB & Sports	27/02/2015	P16.00.00 Professional Services - Other	NGB & Sports	PRICEWATERHOUSECOOPERS	156463	208,764.00	Club Matters
Corporate Services	27/02/2015	P16.00.00 Professional Services - Other	Corporate Services	COALFIELDS REGENERATION TRUST	156463	34,346.16	Outsourced Grants Management

**Grant Expenditure over £25,000 for February 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	24/02/2015	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	30,000
Grants	03/02/2015	P00.00.00 Uncategorized	n/a	Finsbury Park Sports Partnership Limited	2013017408	36,927
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	37,700
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	England Golf Union Limited	2014013327	55,317
Grants	13/02/2015	P00.00.00 Uncategorized	n/a	University of Bath	2014000821	72,044
Grants	10/02/2015	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2012013695	82,500
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	94,335
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	100,000
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	115,000
Grants	03/02/2015	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	127,063
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	138,263
Grants	03/02/2015	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	150,085
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	199,977
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	311,964
Grants	10/02/2015	P00.00.00 Uncategorized	n/a	England Netball	2012009321	432,859
Grants	24/02/2015	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	2,292,249

Signed off as seen by **Rona Chester**