

**Operating Costs Expenditure over £25,000 for January 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>
Human Resources	05/01/2015	P16.00.00 Professional Services - Other	Human Resources	DYNAMIC VOICE HR CONSULTING LTD	152765	41,460.00	Staff Training
Facilities & Planning	07/01/2015	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	152852	49,800.00	Database Development
Facilities & Planning	08/01/2015	P16.00.00 Professional Services - Other	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	152976	32,196.86	Database Development
Communities	12/01/2015	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	153166	45,360.00	Project Management
National Centres	15/01/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	153426	69,858.00	Facility Management Fee
Research & Strategy	21/01/2015	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	154115	820,740.00	Active People Surveys
National Centres	23/01/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	154175	274,359.01	National Centres Management Fee
National Centres	29/01/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	154426	173,774.40	National Centres Management Fee
National Centres	29/01/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	154426	208,787.47	National Centres Management Fee
National Centres	29/01/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	154426	45,030.20	Royal British Legion Expenditure
Business Partnerships	30/01/2015	P16.00.00 Professional Services - Other	Business Partnerships	PORTAS CONSULTING	154463	36,000.00	Cross Sport Commercial P'ships

**Grant Expenditure over £25,000 for January 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	15/01/2015	P00.00.00 Uncategorized	n/a	British Universities & Colleges Sport	2009112958	96,928
Grants	15/01/2015	P00.00.00 Uncategorized	n/a	British Universities & Colleges Sport	2009112958	59,000
Grants	26/01/2015	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	358,677
Grants	26/01/2015	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	13,062
Grants	26/01/2015	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	209,433
Grants	26/01/2015	P00.00.00 Uncategorized	n/a	SkillsActive UK	2012013694	87,500
Grants	23/01/2015	P00.00.00 Uncategorized	n/a	Sussex County Sports Partnership Trust	2014003788	10,000
Grants	23/01/2015	P00.00.00 Uncategorized	n/a	Devon County Council	2014003795	10,000