

Operating Costs Expenditure over £25,000 for Sep 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>
Facilities & Planning	09/09/2016	P08.00.00 ICT	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	184286	41,640.00	Active Places Data
National Centres	15/09/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	184534	70,348.06	Plas Y Brenin Management Fee
ICT	19/09/2016	P08.00.00 ICT	ICT	VIRGIN MEDIA LTD	184657	87,666.00	Network Support & Maintenance
National Centres	23/09/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	184931	34,758.10	Bisham Abbey Management Fee
National Centres	23/09/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	184931	84,297.30	Lilleshall Management Fee
National Centres	23/09/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	184931	45,030.20	RBL Lilleshall Management Fee
Facilities & Planning	26/09/2016	P16.00.00 Professional Services - Other	Facilities & Planning	OPEN DATA INSTITUTE	184951	41,400.00	Digital Pilot Dashboard
Communities	28/09/2016	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	185010	59,984.40	School Games

Grant Expenditure over £25,000 for Sep 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	16/09/2016	P00.00.00 Uncategorised	n/a	Football Foundation	2009115340	1,000,000
Grants	16/09/2016	P00.00.00 Uncategorised	n/a	British Canoeing	2012009304	40,000
Grants	16/09/2016	P00.00.00 Uncategorised	n/a	Rugby Football League	2012009325	50,000
Grants	05/09/2016	P00.00.00 Uncategorised	n/a	Women in Sport	2012013700	181,796
Grants	12/09/2016	P00.00.00 Uncategorised	n/a	Special Olympics Great Britain	2015008807	323,750
Grants	26/09/2016	P00.00.00 Uncategorised	n/a	British Rowing	2015014589	38,030
Grants	16/09/2016	P00.00.00 Uncategorised	n/a	Rugby Football League	2016002699	25,106
Grants	05/09/2016	P00.00.00 Uncategorised	n/a	Finsbury Park Sports Partnership Limited	2016005887	100,944