

**Operating Costs Expenditure over £25,000 for November 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>   |
|--------------------------|-------------|---|-----------------------|---------------------------------|-----------------------|--------------------------|--|
| Business Partnerships    | 18/11/2015  | P16.00.00 Professional Services - Other | Business Partnerships | CRIMSON HEXAGON                 | 169449                | 36,000.00                | I Will if You Will Campaign Support                        |
| Business Partnerships    | 20/11/2015  | P16.00.00 Professional Services - Other | Business Partnerships | TRINITY MIRROR PUBLISHING LTD   | 169647                | 102,000.00               | Pride of Sport Awards 2015                                 |
| Facilities & Planning    | 25/11/2015  | P16.00.00 Professional Services - Other | Facilities & Planning | RIGHT DIRECTIONS                | 169748                | 48,000.00                | Quest Scheme Management                                    |
| Facilities & Planning    | 16/11/2015  | P16.00.00 Professional Services - Other | Facilities & Planning | THE LEISURE DATABASE COMPANY    | 169244                | 49,800.00                | Active Places Data Collection                              |
| Facilities & Planning    | 16/11/2015  | P16.00.00 Professional Services - Other | Facilities & Planning | ADETIQ LIMITED                  | 169304                | 121,206.00               | Active Places Data Validation                              |
| Facilities & Planning    | 10/11/2015  | P16.00.00 Professional Services - Other | Facilities & Planning | LANDMARK INFORMATION GROUP LTD  | 168970                | 36,000.00                | Active Places Digital Platform                             |
| National Centres         | 17/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169426                | 46,672.66                | Bisham Abbey Management Fee                                |
| National Centres         | 17/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169427                | 338,109.64               | Bisham Abbey Management Fee                                |
| National Centres         | 26/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169859                | 30,656.64                | Bisham Abbey General Maintenance                           |
| National Centres         | 17/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169427                | 100,399.28               | Lilleshall Management Fee                                  |
| National Centres         | 17/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169427                | 374,837.70               | Lilleshall Management Fee                                  |
| National Centres         | 17/11/2015  | P16.00.00 Professional Services - Other | National Centres      | SERCO LEISURE OPERATING LTD     | 169427                | 45,030.20                | Royal British Legion Management Fee                        |
| National Centres         | 26/11/2015  | P16.00.00 Professional Services - Other | National Centres      | MOUNTAIN TRAINING TRUST         | 169858                | 70,207.64                | Plas Y Brenin Management Fee                               |
| NGB & Sports             | 27/11/2015  | P16.00.00 Professional Services - Other | NGB & Sports          | UK SPORT                        | 169861                | 117,000.00               | Leading Edge Training Programme                            |
| Communities              | 27/11/2015  | P16.00.00 Professional Services - Other | Communities           | ECORYS UK LIMITED               | 169899                | 59,985.60                | School Games - Project Managemem                           |
| Communities              | 17/11/2015  | P16.00.00 Professional Services - Other | Communities           | CFE LIMITED                     | 169427                | 33,957.60                | Community Sports Activation Fund - Measure & Understanding |
| ICT                      | 30/11/2015  | P16.00.00 Professional Services - Other | ICT                   | PHOENIX SOFTWARE LIMITED        | 169932                | 32,985.70                | Annual Software Licence renewals                           |
| Corporate Services       | 19/11/2015  | P16.00.00 Professional Services - Other | Corporate Services    | HOGAN LOVELLS INTERNATIONAL LLP | 169572                | 98,939.04                | Wembley Refinancing Costs                                  |

**Grant Expenditure over £25,000 for November 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                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | Football Foundation                 | 2009115340            | 995,000                  |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | British Canoe Union                 | 2012009304            | 55,000                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | British Gymnastics                  | 2012009312            | 163,637                  |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | British Rowing                      | 2012009324            | 69,213                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | Rugby Football League               | 2012009325            | 41,800                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | Lawn Tennis Association             | 2012009336            | 34,000                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | Lawn Tennis Association             | 2012009336            | 31,400                   |
| Grants                   | 03/11/2015  | P00.00.00 Uncategorized | n/a                 | Sporting Equals                     | 2012013698            | 133,267                  |
| Grants                   | 10/11/2015  | P00.00.00 Uncategorized | n/a                 | NSPCC                               | 2012013723            | 127,515                  |
| Grants                   | 03/11/2015  | P00.00.00 Uncategorized | n/a                 | Mountain Training Trust             | 2014018833            | 80,000                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | Deerness Gymnastics Academy Limited | 2015004672            | 39,325                   |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | The Football Association            | 2015008557            | 2,000,000                |
| Grants                   | 24/11/2015  | P00.00.00 Uncategorized | n/a                 | sports coach UK                     | 2015009510            | 78,669                   |
| Grants                   | 10/11/2015  | P00.00.00 Uncategorized | n/a                 | English Institute of Sport          | 2015009731            | 54,482                   |
| Grants                   | 04/11/2015  | P00.00.00 Uncategorized | n/a                 | GB Taekwondo                        | 2015010630            | 154,894                  |
| Grants                   | 17/11/2015  | P00.00.00 Uncategorized | n/a                 | Vybrant Organisation Limited        | 2015011705            | 123,120                  |