

**Operating Costs Expenditure over £25,000 for September 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	08/09/2015	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	166014	49,800.00	Active Places Data Collection
Corporate Services	09/09/2015	P16.00.00 Professional Services - Other	Corporate Services	HOGAN LOVELLS INTERNATIONAL LLP	166070	142,725.60	Legal Fees - Wembley Refinancing
National Centres	10/09/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	166135	70,207.64	Plas Y Brenin Management Fee
Corporate Services	14/09/2015	P16.00.00 Professional Services - Other	Corporate Services	HOGAN LOVELLS INTERNATIONAL LLP	166261	55,082.52	Legal Fees - Wembley Refinancing
National Centres	14/09/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	166272	70,207.64	Plas Y Brenin Management Fee
ICT	15/09/2015	P16.00.00 Professional Services - Other	ICT	PHOENIX SOFTWARE LIMITED	166292	62,396.74	Microsoft software licencing Citrix
Corporate Services	15/09/2015	P16.00.00 Professional Services - Other	Corporate Services	HOGAN LOVELLS INTERNATIONAL LLP	166307	78,114.12	Legal Fees - Wembley Refinancing
Research & Strategy	15/09/2015	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	166366	31,200.00	Womens Campaign Customer Evaluation
Communities	23/09/2015	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	166819	59,220.00	School Games Project Management
National Centres	29/09/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	167035	36,307.20	Bisham Abbey General Maintenance
National Centres	29/09/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	167113	347,230.38	Lilleshall Management Fee

**Grant Expenditure over £25,000 for September 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	29/09/2015	P00.00.00 Uncategorized	n/a	School Games Organisers	2009106003	25,000
Grants	01/09/2015	P00.00.00 Uncategorized	n/a	Angling Trust	2015001609	28,850
Grants	01/09/2015	P00.00.00 Uncategorized	n/a	GB Canoeing	2014001993	43,126
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	45,481
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	50,000
Grants	01/09/2015	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	76,350
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	English Institute of Sport	2015009884	84,000
Grants	01/09/2015	P00.00.00 Uncategorized	n/a	British Performance Basketball Limited	2014019004	87,500
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	90,000
Grants	15/09/2015	P00.00.00 Uncategorized	n/a	Ecorys UK Limited	2011012560	124,920
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	BaseballSoftballUK	2012009299	125,000
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	Special Olympics Great Britain	2015008807	420,277
Grants	22/09/2015	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	1,000,000