

**Operating Costs Expenditure over £25,000 for August 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	06/08/2015	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	164771	49,800.00	Active Places Data Collection
Facilities & Planning	06/08/2015	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	164772	37,177.21	Final Lower Grnd Floor costs 21 Bloomsbury St Recharged to Tenants
Communities	12/08/2015	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	165025	92,499.60	Project Delivery - Sporting Champions
National Centres	19/08/2015	P16.00.00 Professional Services - Other	National Centres	SPORTS COUNCIL TRUST COMPANY	165368	72,220.94	Bisham Abbey Insurance
National Centres	19/08/2015	P16.00.00 Professional Services - Other	National Centres	SPORTS COUNCIL TRUST COMPANY	165368	88,423.96	Lilleshall Insurance
National Centres	26/08/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	165518	45,030.20	RBL Expenditure
National Centres	27/08/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	165606	46,672.66	National Centres Management Fee
National Centres	27/08/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	165606	285,572.47	National Centres Management Fee
National Centres	27/08/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	165612	336,107.22	National Centres Management Fee
National Centres	27/08/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	165638	100,399.28	National Centres Management Fee
Corporate Services	28/08/2015	P16.00.00 Professional Services - Other	Corporate Services	FIELD FISHER WATERHOUSE	165708	43,244.88	Judicial Review English Bridge Union

**Grant Expenditure over £25,000 for August 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	25/08/2015	P00.00.00 Uncategorized	n/a	School Games Organisers	2009115340	1,000,000
Grants	24/08/2015	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	147,646
Grants	24/08/2015	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	98,450
Grants	24/08/2015	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	60,481
Grants	24/08/2015	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	49,000
Grants	24/08/2015	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	25,000