

Operating Costs Expenditure over £25,000 for February 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	04/02/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	173250	32,028.48	Bloomsbury St Service Charges
Facilities & Planning	04/02/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	173252	30,600.00	Yorkshire Office Rent
CEO	05/02/2016	P16.00.00 Professional Services - Other	CEO	COMRES	173256	30,400.92	Strategy Workshop
Facilities & Planning	08/02/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	173257	189,990.90	Bloomsbury St Rent
Facilities & Planning	08/02/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	173257	76,191.01	Bloomsbury St Service Charges
Facilities & Planning	11/02/2016	P16.00.00 Professional Services - Other	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	173440	42,000.00	Active Places Data Platform
Facilities & Planning	11/02/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	173441	39,114.00	Active Places Data Updates
Research & Strategy	15/02/2016	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD	173702	72,000.00	This Girl Can Swim Pilot
National Centres	18/02/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	173886	46,672.66	Bisham Abbey Management Fee
National Centres	18/02/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	173886	100,399.28	Lilleshall Management Fee
National Centres	18/02/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	173887	47,204.50	National Centres Contract Review
National Centres	18/02/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	173887	246,780.23	Bisham Abbey Management Fee
National Centres	18/02/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	173887	305,717.80	Lilleshall Management Fee
National Centres	18/02/2016	P08.00.00 ICT	National Centres	SERCO LEISURE OPERATING LTD	173887	45,030.20	Royal British Legion Management Fee
ICT	19/02/2016	P08.00.00 ICT	ICT	VIRGIN MEDIA LTD	173984	87,759.60	Network and Support Maintenance
Corporate Services	19/02/2016	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	173984	31,500.00	NAO Audit Fee
Corporate Services	19/02/2016	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	173986	31,500.00	NAO Audit Fee
Communities	25/02/2016	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	174560	64,200.00	School Games
Research & Strategy	29/02/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	174664	80,965.20	Active People Survey
Research & Strategy	29/02/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	174664	297,072.00	Active People Survey
Research & Strategy	29/02/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	174664	594,145.20	Active People Survey

Grant Expenditure over £25,000 for February 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	19/02/2016	P00.00.00 Uncategorised	n/a	Park Street Village Hall	2015001347	26,470
Grants	19/02/2016	P00.00.00 Uncategorised	n/a	Accrington & District Golf Club Limited	2015003492	71,216
Grants	12/02/2016	P00.00.00 Uncategorised	n/a	Westminster Boating Base	2015007651	33,985
Grants	05/02/2016	P00.00.00 Uncategorised	n/a	Long Marston Recreation Ground and Village	2015008043	25,218
Grants	02/02/2016	P00.00.00 Uncategorised	n/a	Tyne and Wear Sport	2015014089	32,000
Grants	19/02/2016	P00.00.00 Uncategorised	n/a	Pontefract Squash & Leisure Club	2015014746	33,687