

Operating Costs Expenditure over £25,000 for July 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>
Research & Strategy	11/07/2016	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	181458	665,245.20	Active Lives Survey
Facilities & Planning	08/07/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	181440	39,279.00	Active Places Data Validation
Facilities & Planning	12/07/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	181548	49,659.00	Active Places Data Validation
National Centres	18/07/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	181887	34,758.10	Bisham Abbey Management Fee
National Centres	28/07/2016	P25.00.00 Professional Services - Financial	National Centres	SPORTS COUNCIL TRUST COMPANY	182434	39,868.44	Bisham Abbey Insurance
National Centres	18/07/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	181887	84,297.30	Lilleshall Management Fee
National Centres	28/07/2016	P25.00.00 Professional Services - Financial	National Centres	SPORTS COUNCIL TRUST COMPANY	182434	62,051.30	Lilleshall Insurance
National Centres	18/07/2016	P25.00.00 Professional Services - Financial	National Centres	SERCO LEISURE OPERATING LTD	181887	45,030.20	Royal British Legion Lilleshall Mgt Fee
National Centres	20/07/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	182024	70,348.06	Plas Y Brenin Management Fee
Communities	21/07/2016		Communities	ECORYS UK LIMITED	182062	39,990.00	School Games Project Management
ICT	29/07/2016	P08.00.00 ICT	ICT	EUROPEAN ELECTRONIQUE LTD	182480	50,880.00	IT Infrastructure Maintenance
Corporate Services	20/07/2016	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	182024	31,500.00	Audit Fees
Corporate Services	20/07/2016	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	182024	31,500.00	Audit Fees

Grant Expenditure over £25,000 for July 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	25/07/2016	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,978	
Grants	22/07/2016	P00.00.00 Uncategorised	n/a	English Federation of Disability Sport	2012013693	281,631	
Grants	22/07/2016	P00.00.00 Uncategorised	n/a	NSPCC	2012013723	116,715	

