

**Operating Costs Expenditure over £25,000 for Aug 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	05/08/2016	P16.00.00 Professional Services - Other	Research & Strategy	OPM	182756	35,444.40	Research - Sport Outcomes Review
Research & Strategy	08/08/2016	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	182797	368,494.80	Active People Survey
Research & Strategy	24/08/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	183514	101,206.80	Active Lives Survey
Research & Strategy	24/08/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	183514	594,145.20	Active Lives Survey
Research & Strategy	24/08/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	183514	594,145.20	Active Lives Survey
Facilities & Planning	15/08/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	183165	36,204.00	Active Places data validation
Facilities & Planning	15/08/2016	P16.00.00 Professional Services - Other	Facilities & Planning	ATOS IT SERVICES UK LTD	183115	36,600.00	Digital Pilot Proof of Concept
National Centres	16/08/2016	P25.00.00 Professional Services - Financial	National Centres	SERCO LEISURE OPERATING LTD	183220	34,758.10	Bisham Abbey Management Fee
National Centres	16/08/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	183220	84,297.30	Lilleshall Management Fee
National Centres	16/08/2016	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	183220	102,478.58	Lilleshall General Maintenance
National Centres	16/08/2016		0 National Centres	SERCO LEISURE OPERATING LTD	183219	45,030.20	Royal British Legion Lilleshall Mgt Fee
Facilities & Planning	01/08/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	182567	189,990.90	Bloomsbury St Rent
Facilities & Planning	01/08/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	182567	71,740.88	Bloomsbury St Service Charges
Communities	15/08/2016	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	183165	99,000.00	Sporting Champions
Facilities & Planning	26/08/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	183644	32,256.78	Office Maintenance

**Grant Expenditure over £25,000 for Aug 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	26/08/2016	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,978
Grants	25/08/2016	P00.00.00 Uncategorised	n/a	Sports Aid Trust	2012013695	65,000
Grants	25/08/2016	P00.00.00 Uncategorised	n/a	University of Bath	2014000821	49,752
Grants	25/08/2016	P00.00.00 Uncategorised	n/a	University of Bath	2014000821	10,943

