

Operating Costs Expenditure over £25,000 for Jan 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	11/01/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	189645	38,437.27	Active Places Data Validation
National Centres	23/01/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	190218	34,758.10	Bisham Abbey Management Fee
National Centres	23/01/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	190218	84,297.30	Lilleshall Management Fee
ICT	04/01/2017	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDOWS)	189376	41,817.60	Community Asset Fund Wireframe
ICT	11/01/2017	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDOWS)	189605	78,279.72	Community Asset Fund Application Platform

Grant Expenditure over £25,000 for Jan 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	13/01/2017	P00.00.00 Uncategorised	n/a	English Table Tennis Association	2012009334	36,800
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	37,752
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	British Canoeing	2012009304	38,000
Grants	06/01/2017	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2016009414	42,000
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	Lawn Tennis Association	2012009336	42,648
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	England Hockey	2012009314	50,000
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	Earls Gymnastics Club	2016008616	52,045
Grants	06/01/2017	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,977
Grants	16/01/2017	P00.00.00 Uncategorised	n/a	Volleyball England	2012009339	60,714
Grants	06/01/2017	P00.00.00 Uncategorised	n/a	Earls Gymnastics Club	2016008616	77,955
Grants	30/01/2017	P00.00.00 Uncategorised	n/a	CIMSPA	2016006381	100,000
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	Women in Sport	2012013700	157,792
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	169,950
Grants	13/01/2017	P00.00.00 Uncategorised	n/a	England Netball	2012009321	187,404