

Operating Costs Expenditure over £25,000 for Dec 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	15/12/2016	P16.00.00 Professional Services - Other	Research & Strategy	CRITICAL RESEARCH LTD	188857	55,008.00	Swim Local Pilot Evaluation
Research & Strategy	16/12/2016	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	188922	594,145.20	Active Lives Survey
Facilities & Planning	09/12/2016	P16.00.00 Professional Services - Other	Facilities & Planning	ADETIQ LIMITED	188592	37,825.27	Active Places - Data
National Centres	19/12/2016	P15.00.00 Professional Services - Consultancy	National Centres	SERCO LEISURE OPERATING LTD	189139	44,121.56	National Centres Contract Review
National Centres	15/12/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	188849	34,758.10	Bisham Abbey Management Fee
National Centres	15/12/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	188838	45,030.20	Royal British Legion Management Fee
Communities	09/12/2016	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	188592	59,985.60	School Games Project

Grant Expenditure over £25,000 for Dec 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	12/12/2016	P00.00.00 Uncategorised	n/a	British Rowing	2012009324	30,708	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	48,800	
Grants	02/12/2016	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,977	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	Volleyball England	2012009339	60,714	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	66,095	
Grants	14/12/2016	P00.00.00 Uncategorised	n/a	Amersham AGP Ltd	2016006318	95,464	
Grants	02/12/2016	P00.00.00 Uncategorised	n/a	Sports Aid Trust	2012013695	95,500	
Grants	14/12/2016	P00.00.00 Uncategorised	n/a	Special Olympics Great Britain	2015008807	116,627	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	UK Athletics	2012009297	128,289	
Grants	02/12/2016	P00.00.00 Uncategorised	n/a	NSPCC	2012013723	144,581	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	Lawn Tennis Association	2012009336	161,838	
Grants	12/12/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	360,700	
Grants	14/12/2016	P00.00.00 Uncategorised	n/a	sports coach UK	2012013697	583,752	
Grants	09/12/2016	P00.00.00 Uncategorised	n/a	Football Foundation	2009115340	1,500,000	