

Operating Costs Expenditure over £25,000 for July 2017 (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>
Corporate Services	10/07/2017	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	199426	44,199.54	Grant Programmes External assessors
Communities	12/07/2017	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	199668	39,990.00	School Games Project Management
National Centres	13/07/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	199671	101,389.80	Lilleshall Management Fee
Facilities & Planning	26/07/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	200111	39,355.27	Active Places Data Validation
National Centres	26/07/2017	P25.00.00 Professional Services - Financial	National Centres	SPORTS COUNCIL TRUST COMPANY	200112	40,845.42	Bisham Abbey Insurance
National Centres	26/07/2017	P25.00.00 Professional Services - Financial	National Centres	SPORTS COUNCIL TRUST COMPANY	200112	67,748.71	Lilleshall Insurance

Grant Expenditure over £25,000 for July 2017 (Exchequer)

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Grants	24/07/2017	P00.00.00 Uncategorised	n/a	Chance to Shine Foundation Ltd	2012011999	1,500,000
Grants	24/07/2017	P00.00.00 Uncategorised	n/a	Bowls Development Alliance	2016008578	16,033
Grants	24/07/2017	P00.00.00 Uncategorised	n/a	Goalball UK	2016008583	30,438
Grants	24/07/2017	P00.00.00 Uncategorised	n/a	Goalball UK	2016008583	10,500
Grants	24/07/2017	P00.00.00 Uncategorised	n/a	British Shooting	2016008587	42,680
Grants	24/07/2017	P00.00.00 Uncategorised	n/a	British Rowing Limited	2016009208	91,275