

**Operating Costs Expenditure over £25,000 for June 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>
Research & Strategy	02/06/2017	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD T/A FUTURE THINKING	197808	44,064.00	This Girl Can Swim Pilot Survey
Corporate Services	05/06/2017	P16.00.00 Professional Services - Other	Corporate Services	CONTINUUM SPORT & LEISURE	197887	71,746.20	Grant Programmes External assessors
NGB & Sports	09/06/2017	P16.00.00 Professional Services - Other	NGB & Sports	BRIGHTPURPOSE	198086	44,940.00	Club Matters Research
Facilities & Planning	14/06/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	198320	38,437.27	Active Places Data Collection
Facilities & Planning	14/06/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	198320	40,273.27	Active Places Data Validation
Facilities & Planning	15/06/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	198446	38,743.27	Active Places Data Collection
Facilities & Planning	15/06/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	198446	42,109.27	Active Places Data Validation
Facilities & Planning	15/06/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	198473	38,437.27	Active Places Data Collection
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	101,389.80	Lilleshall Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	101,389.80	Lilleshall Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	101,389.80	Lilleshall Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	45,030.20	RBL Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	45,030.20	RBL Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	45,030.20	RBL Management Fee
National Centres	19/06/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	198610	45,030.20	RBL Management Fee
National Centres	20/06/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	198619	71,473.62	Plas Y Brenin Management Fee
National Centres	20/06/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	198619	71,473.62	Plas Y Brenin Management Fee
National Centres	20/06/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	198619	71,473.62	Plas Y Brenin Management Fee
Facilities & Planning	29/06/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	198990	189,990.90	21 Bloomsbury Street Rent
Facilities & Planning	29/06/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	198990	72,513.68	21 Bloomsbury St Service Charges

**Grant Expenditure over £25,000 for June 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>
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	Greenwich Leisure Limited	2015010478	32,200
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	Great Britain Wheelchair Rugby Limited	2016008741	18,750
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	England Squash Limited	2017000497	12,500
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	England Boxing	2017002286	19,040
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	British Wrestling Association	2017002522	1,987
Grants	26/06/2017	P00.00.00 Uncategorised	n/a	Northamptonshire County Council	2017003667	18,925