

**Operating Costs Expenditure over £25,000 for Oct 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	04/10/2017	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	203044	35,645.40	Grant programmes External Assessors
Corporate Services	04/10/2017	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	203044	51,418.80	Grant programmes External Assessors
ICT	09/10/2017	P08.00.00 ICT	ICT	PHOENIX SOFTWARE LIMITED	203182	34,220.23	Software maintenance
ICT	09/10/2017	P08.00.00 ICT	ICT	PHOENIX SOFTWARE LIMITED	203182	60,013.79	Software maintenance
Research & Strategy	16/10/2017	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD T/A FUTURE THINKING	203347	37,440.00	This Girl Can Swim Pilot Survey
Facilities & Planning	16/10/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	203350	38,076.19	Active Places Data Validation
Local Delivery	30/10/2017	P16.00.00 Professional Services - Other	Local Delivery	DJS RESEARCH LTD	203808	36,480.00	Grant programmes External Assessors
National Centres	30/10/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	203818	101,389.80	Lilleshall Management Fee

**Grant Expenditure over £25,000 for Oct 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	31/10/2017	P00.00.00 Uncategorised	n/a	University of Bath	2014014921	17,102
Grants	31/10/2017	P00.00.00 Uncategorised	n/a	University of Bath	2015006660	4,541
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	Women's Sport Trust	2015009542	12,717
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	Bowls Development Alliance	2016008578	16,033
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	Goalball UK	2016008583	30,438
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	Goalball UK	2016008583	10,500
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	British Weight Lifters' Association	2016008589	35,819
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	British Weight Lifters' Association	2016008589	4,859
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	English Volleyball Association Limited	2016008964	34,908
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	English Volleyball Association Limited	2016008964	13,105
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	UK Athletics Limited	2016009049	310,900
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	English Golf Union Limited	2016009231	270,833
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	English Federation of Disability Sport	2016010282	295,800
Grants	31/10/2017	P00.00.00 Uncategorised	n/a	Felling Magpies Youth Football Club	2017000268	27,823
Grants	31/10/2017	P00.00.00 Uncategorised	n/a	University of Bath	2017002217	51,122
Grants	20/10/2017	P00.00.00 Uncategorised	n/a	The Royal Parks Foundation	2017002602	352,926
Grants	20/10/2017	P00.00.00 Uncategorised	n/a	The Royal Parks Foundation	2017002602	3,494
Grants	31/10/2017	P00.00.00 Uncategorised	n/a	British Ski and Snowboard	2017005240	48,708
Grants	30/10/2017	P00.00.00 Uncategorised	n/a	CIMSPA	2017006561	98,028
Grants	31/10/2017	P00.00.00 Uncategorised	n/a	Hambleton Sportsground Improvements Ltd	2017007925	125,857