

**Operating Costs Expenditure over £25,000 for Sep 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>
Communities	01/09/2017	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	201474	59,984.40	School Games Project Management
ICT	08/09/2017	P16.00.00 Professional Services - Other	ICT	CIVICA UK LIMITED	201751	36,475.20	Planning Application Database System
Facilities & Planning	08/09/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	201752	37,464.19	Active Places Data Validation
Facilities & Planning	15/09/2017	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	201996	48,000.00	National Benchmarking Service
National Centres	18/09/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	202051	101,389.80	Lilleshall Management Fee
ICT	18/09/2017	P08.00.00 ICT	ICT	VIRGIN MEDIA LTD	202056	87,759.60	Telephone Networks
National Centres	22/09/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	202253	71,473.62	Plas Y Brenin Management Fee
Corporate Services	26/09/2017	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	202297	68,297.04	Grant programmes External Assessors
National Centres	26/09/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	202317	46,200.98	Royal British Legion Management Fee

**Grant Expenditure over £25,000 for Sep 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	22/09/2017	P00.00.00 Uncategorised	n/a	Angling Trust Limited	2016008577	6,688
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	Angling Trust Limited	2016008577	9,083
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	British Triathlon Federation	2016008588	12,500
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	British Triathlon Federation	2016008588	25,000
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	All England Netball Association Limited	2016008978	79,166
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	All England Netball Association Limited	2016008978	192,625
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	Basketball England	2016009206	33,333
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	BaseballSoftball UK Limited	2016009222	119,125
Grants	22/09/2017	P00.00.00 Uncategorised	n/a	BaseballSoftball UK Limited	2016009222	20,312
Grants	25/09/2017	P00.00.00 Uncategorised	n/a	Sporting Equals	2016009985	11,880
Grants	25/09/2017	P00.00.00 Uncategorised	n/a	Loughborough University	2017003434	63,315