

Operating Costs Expenditure over £25,000 for Aug 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>
CEO	01/08/2017	P15.00.00 Professional Services - Consultancy	CEO	NICHOLSON MCBRIDE LTD	200371	30,520.31	Strategy Workshops
National Centres	02/08/2017	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	200425	45,930.00	Royal British Legion Management Fee
Facilities & Planning	11/08/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	200776	38,137.39	Active Places Data Collection
National Centres	14/08/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	200825	101,389.80	Lilleshall Management Fee
Research & Strategy	15/08/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	200849	36,090.00	Active Lives Survey
Research & Strategy	15/08/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	200849	54,123.60	Active Lives Survey
National Centres	17/08/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	200969	71,473.62	Plas Y Brenin Management Fee
National Centres	24/08/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	201168	71,473.62	Plas Y Brenin Management Fee
Research & Strategy	25/08/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	201223	611,401.20	Active Lives Survey
Research & Strategy	25/08/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	201223	611,401.20	Active Lives Survey
National Centres	30/08/2017	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	201309	34,894.32	Lilleshall Maintenance

Grant Expenditure over £25,000 for August 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	25/08/2017	P00.00.00 Uncategorised	n/a	Finsbury Park Sports Partnership Limited	2013017408	29,073
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	Exercise, Movement and Dance Partnership Limited	2016008581	53,087
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	Modern Pentathlon Association of Great Britain Limited	2016008586	34,650
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	Sport Taekwondo UK Limited	2016008740	86,319
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	All England Netball Association Limited	2016008978	79,166
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	All England Netball Association Limited	2016008978	192,625
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	British Canoeing	2016009183	12,650
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	British Canoeing	2016009183	184,041
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	Great Britain Wheelchair Basketball Association	2016009224	134,330
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	Great Britain Wheelchair Basketball Association	2016009224	12,665
Grants	25/08/2017	P00.00.00 Uncategorised	n/a	England Hockey Board	2017001830	77,454