

Operating Costs Expenditure over £25,000 for Nov 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>
Facilities & Planning	01/11/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	203921	189,990.90	Bloomsbury St - Rent 1st floor
Facilities & Planning	01/11/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	203921	72,513.68	Bloomsbury St - Service Charge
National Centres	03/11/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	204071	46,200.98	Management fee for RBL Battleback centre
Corporate Services	06/11/2017	P16.00.00 Professional Services - Other	Corporate Services	HOGAN LOVELLS INTERNATIONAL LLP	204136	53,401.20	Legal Services relating to Headingley Redevelopment
Facilities & Planning	09/11/2017	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	204285	46,092.18	Active Places Data Collection
National Centres	15/11/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	204479	71,473.62	Management Fee for Plas Y Brenin NC
National Centres	20/11/2017	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	204590	71,473.62	Management Fee for Plas Y Brenin NC
National Centres	24/11/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	204740	101,389.80	Lilleshall National Centre Subsidy
National Centres	24/11/2017	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	204740	46,200.98	Management fee for RBL Battleback centre
Research & Strategy	27/11/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	204818	611,401.20	Active Lives Survey Costs
Customer Insight	29/11/2017	P16.00.00 Professional Services - Other	Customer Insight	ATOS IT SERVICES UK LTD	204887	38,407.20	Data Hub Phase 2 (August 2017)

Grant Expenditure over £25,000 for Nov 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	27/11/2017	P00.00.00 Uncategorised	n/a	Exercise, Movement and Dance Partnership Limited	2016008581	43,459
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2016008582	113,194
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	British Triathlon Federation	2016008588	36,001
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	British Wrestling Association Limited	2016008590	47,275
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	Boccia England	2016008591	46,818
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	British Amateur Gymnastics Association	2016008592	253,599
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	British Water Ski Federation Limited	2016008600	39,883
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	Amateur Swimming Association	2016008966	362,500
Grants	27/11/2017	P00.00.00 Uncategorised	n/a	England Athletics Limited	2016009735	51,416
Grants	28/11/2017	P00.00.00 Uncategorised	n/a	Revolution Gymnastics Club	2017000168	65,419
Grants	28/11/2017	P00.00.00 Uncategorised	n/a	Kodokwai Judo Club	2017000264	77,029
Grants	28/11/2017	P00.00.00 Uncategorised	n/a	Felling Magpies Youth Football Club	2017000268	45,550
Grants	24/11/2017	P00.00.00 Uncategorised	n/a	Higham Cricket Club	2017001922	30,000
Grants	24/11/2017	P00.00.00 Uncategorised	n/a	StreetGames UK	2017008435	44,153
Grants	24/11/2017	P00.00.00 Uncategorised	n/a	Badminton Association of England Limited	2017008717	17,568
Grants	24/11/2017	P00.00.00 Uncategorised	n/a	English Table Tennis Association	2017009993	27,179