

Operating Costs Expenditure over £25,000 for July 2015 (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	01/07/2015	P16.00.00	Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	163071	49,800.00 Active Places Data
Corporate Services	01/07/2015	P16.00.00	Professional Services - Other	Corporate Services	NATIONAL AUDIT OFFICE	163071	31,500.00 External Audit Fees
Corporate Services	01/07/2015	P16.00.00	Professional Services - Other	Corporate Services	NATIONAL AUDIT OFFICE	163071	31,500.00 External Audit Fees
Research & Strategy	07/07/2015	P16.00.00	Professional Services - Other	Research & Strategy	TNS BMRB	163296	410,371.20 Active People Surveys
National Centres	07/07/2015	P16.00.00	Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	163305	33,619.20 General Maintenance
Facilities & Planning	08/07/2015	P16.00.00	Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	163330	49,800.00 Database Development
Corporate Services	20/07/2015	P16.00.00	Professional Services - Other	Corporate Services	FIELD FISHER WATERHOUSE	163879	46,005.74 English Bridge Union Judicial Review
Research & Strategy	20/07/2015	P16.00.00	Professional Services - Other	Research & Strategy	TNS BMRB	163881	217,405.20 Active People Surveys
Research & Strategy	21/07/2015	P16.00.00	Professional Services - Other	Research & Strategy	TNS BMRB	163891	760,920.00 Active People Surveys
National Centres	27/07/2015	P16.00.00	Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	164123	70,207.64 Facility Management Fee
National Centres	30/07/2015	P16.00.00	Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	164415	46,672.66 National Centres Management Fee
National Centres	30/07/2015	P16.00.00	Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	164415	100,399.28 National Centres Management Fee
National Centres	30/07/2015	P16.00.00	Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	164415	45,030.20 Royal British Legion Management Fee

Grant Expenditure over £25,000 for July 2015 (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	28/07/2015	P00.00.00	Uncategorised	n/a	School Games Organisers	2012009314 93,765
Grants	28/07/2015	P00.00.00	Uncategorised	n/a	Amateur Swimming Association	2012009333 435,239
Grants	28/07/2015	P00.00.00	Uncategorised	n/a	SkillsActive UK	2012013694 28,234
Grants	28/07/2015	P00.00.00	Uncategorised	n/a	Women's Sport and Fitness Foundation	2012013700 165,554
Grants	28/07/2015	P00.00.00	Uncategorised	n/a	NSPCC	2012013723 111,863