

Operating Costs Expenditure over £25,000 for October 2014 (Exchequer)

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount Incl vat	Description
Facilities & Planning	02/10/2014	P16.00.00 Professional Services - Other	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	148681	£483,208.76	Rent
Facilities & Planning	02/10/2014	P16.00.00 Professional Services - Other	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	148681	£86,371.60	Service Charge
Facilities & Planning	02/10/2014	P16.00.00 Professional Services - Other	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	148681	£448,200.00	Dilapidations
Facilities & Planning	02/10/2014	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	148683	£42,000.00	Project Delivery
Communities	15/10/2014	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	149121	£90,000.00	Project Delivery
National Centres	16/10/2014	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	149224	£69,858.00	Facility Management Fee
Communities	16/10/2014	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	149226	£64,425.60	Measurement and Understanding
National Centres	24/10/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	149543	£292,342.13	National Centres Management Fee
National Centres	24/10/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	149543	£173,774.40	National Centres Management Fee
National Centres	24/10/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	149543	£328,534.80	National Centres Management Fee
National Centres	24/10/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	149543	£45,030.20	RBL Expenditure
National Centres	27/10/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	150035	£347,548.80	National Centres Management Fee
Research & Strategy	28/10/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	150070	£410,370.00	Active People Surveys
Research & Strategy	28/10/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	150070	£820,740.00	Active People Surveys
Research & Strategy	28/10/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	150070	£820,740.00	Active People Surveys
ICT	31/10/2014	P16.00.00 Professional Services - Other	ICT	CIVICA UK LTD	150206	£34,281.70	Building Commercial Partnerships for NGBs & Clubs

Grant Expenditure over £25,000 for October 2014 (Exchequer)

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount (incl VAT)	Description
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Angling Trust	2012009295	£146,062.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Archery GB	2012009296	£152,801.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	£523,737.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	£122,825.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	£27,977.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	BaseballSoftballUK	2012009299	£292,135.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Basketball England	2012009300	£148,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Boccia England	2012009301	£92,844.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Bowls Development Alliance	2012009302	£140,810.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	£406,570.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	£302,920.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	£546,250.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	£423,503.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	£102,762.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	£369,707.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	£67,500.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	£65,352.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Goalball UK	2012009310	£92,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	England Golf Partnership	2012009311	£85,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	£879,500.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	£47,879.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	England Handball Association Ltd	2012009313	£108,627.00	
Grants	28/10/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	£447,356.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	£40,000.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	£655,879.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	English Lacrosse Association	2012009316	£227,500.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Pentathlon GB	2012009317	£104,091.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Mountaineering Council	2012009318	£77,750.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Exercise Movement and Dance Partnership	2012009320	£150,630.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Orienteering Federation	2012009322	£84,829.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Rounders England	2012009323	£248,370.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	£80,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	£714,269.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	£96,378.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Royal Yachting Association	2012009328	£591,848.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Shooting	2012009330	£59,430.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Snowsport England	2012009331	£123,253.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	£595,600.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	£100,000.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	£15,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2012009333	£85,404.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	£402,600.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	GB Taekwondo	2012009335	£58,258.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	£20,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Triathlon Federation	2012009337	£455,665.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Volleyball England	2012009339	£398,145.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Water Ski Federation	2012009340	£72,125.00	
Grants	21/10/2014	P00.00.00 Uncategorized	n/a	British Weightlifting	2012009342	£97,877.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Wheelchair Basketball	2012009344	£172,899.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	British Wrestling Association	2012009346	£61,736.00	
Grants	28/10/2014	P00.00.00 Uncategorized	n/a	SkillsActive UK	2012013694	£87,500.00	
Grants	21/10/2014	P00.00.00 Uncategorized	n/a	sports coach UK	2012013697	£1,205,164.00	
Grants	28/10/2014	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	£217,076.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Ski and Snowboard	2013002698	£391.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	British Ski and Snowboard	2013002698	£1,944.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Wythenshawe Forum Trust Ltd	2013012759	£25,000.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Kirklees Active Leisure	2013012760	£21,800.00	
Grants	20/10/2014	P00.00.00 Uncategorized	n/a	Midland Canoe Club	2013018614	£25,123.00	
Grants	13/10/2014	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	2014005397	£353,500.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	Badminton England	2014013519	£32,220.00	
Grants	09/10/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2014016857	£24,000.00	