

Operating Costs Expenditure over £25,000 for November 2014 (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	03/11/2014	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	150313	49,800.00	Database Development
Facilities & Planning	03/11/2014	P16.00.00 Professional Services - Other	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	150313	53,328.00	Rent
NGB & Sports	04/11/2014	P16.00.00 Professional Services - Other	NGB & Sports	UK SPORT	150519	62,499.60	Leading Edge Training Programme
NGB & Sports	12/11/2014	P16.00.00 Professional Services - Other	NGB & Sports	RS CONSULTING LTD TRADING AS MRUK	150764	37,380.00	Clubmark
National Centres	14/11/2014	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	150860	69,858.00	Facility Management Fee
Communities	20/11/2014	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	151109	66,900.00	Project Management
National Centres	24/11/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	151213	173,774.40	National Centres Management Fee
Research & Strategy	26/11/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	151363	94,502.40	Research
National Centres	27/11/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	151442	287,323.57	National Centres Management Fee
National Centres	27/11/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	151442	357,621.98	National Centres Management Fee
National Centres	27/11/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	151442	45,030.20	RBL Expenditure

Grant Expenditure over £25,000 for November 2014 (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	17/11/2014	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	5,000
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	20088047	2,380
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	72,930
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	27,000
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	188,578
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	30,000
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	125,000
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	93,029
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	22,659
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	14,143
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	79,706
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	33,997
Grants	17/11/2014	P00.00.00 Uncategorized	n/a	Volleyball England	2012009339	4,424
Grants	10/11/2014	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2012013693	266,243
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2012013695	247,500
Grants	10/11/2014	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	126,191
Grants	10/11/2014	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	116,065
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	Active Luton	2013012275	61,550
Grants	04/11/2014	P00.00.00 Uncategorized	n/a	Royal Yachting Association	2014001383	25,650
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Tyne and Wear Sport	2014003752	10,000
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	Cumbria County Council	2014003754	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Lancashire Sport Partnership Ltd	2014003755	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Greater Sport	2014003756	10,000
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	North Yorkshire Sport Ltd	2014003765	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Living Sport	2014003768	10,000
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	Eessex County council	2014003770	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Aylesbury Vale District Council	2014003787	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Wiltshire and Swindon Sport CIC	2014003791	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Somerset Activity and Sports Partnership	2014003792	10,000
Grants	18/11/2014	P00.00.00 Uncategorized	n/a	Active Gloucestershire	2014003796	10,000
Grants	10/11/2014	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2014018436	33,491
Grants	25/11/2014	P00.00.00 Uncategorized	n/a	Mountain Training Trust	2014018833	20,000