

Operating Costs Expenditure over £25,000 for May 2016 (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</u> (Incl VAT)	<u>Description</u>
Research & Strategy	04/04/2016	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD	177079	31,080.00	This Girl Can Market Research
Research & Strategy	04/04/2016	P16.00.00 Professional Services - Other	Research & Strategy	MUNRO MARKET RESEARCH LTD	177079	72,000.00	This Girl Can Swim Pilot Research
Facilities & Planning	05/05/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	178559	103,570.68	Active Places Data Validation
Facilities & Planning	12/05/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	178856	189,990.90	Bloomsbury St Rent
National Centres	13/05/2016	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	178894	103,177.20	Bisham Abbey Rates
National Centres	13/05/2016	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	178894	107,948.40	Lilleshall Rates
Research & Strategy	23/05/2016	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	179331	644,865.60	Active People Survey
Research & Strategy	23/05/2016	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	179332	190,069.20	Active People Survey
National Centres	23/05/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	179401	70,348.06	Plas Y Brenin Management Fee
National Centres	23/05/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	179401	70,348.06	Plas Y Brenin Management Fee
National Centres	26/05/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	179570	34,758.10	Bisham Abbey Management Fee
National Centres	26/05/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	179570	34,758.10	Bisham Abbey Management Fee
National Centres	26/05/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	179570	84,297.30	Lilleshal Management Fee

Grant Expenditure over £25,000 for May 2016 (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	16/05/2016	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	35,000
Grants	27/05/2016	P00.00.00 Uncategorized	n/a	Ecorys UK Limited	2011012560	4,462,500
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Angling Trust	2012009295	153,942
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Archery GB	2012009296	160,194
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	277,059
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	602,853
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	BaseballSoftballUK	2012009299	311,735
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Boccia England	2012009301	100,590
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Bowls Development Alliance	2012009302	142,553
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Boxing	2012009303	200,147
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	338,040
Grants	15/04/2016	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	296,000
Grants	16/05/2016	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	294,000
Grants	16/05/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	37,750
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	346,069
Grants	15/04/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	39,970
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	386,725
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	87,500
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Goalball UK	2012009310	63,872
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Golf Partnership	2012009311	85,000
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	828,129
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Handball Association Ltd	2012009313	111,338
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	511,338
Grants	15/04/2016	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	32,715
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	59,978
Grants	25/04/2016	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	59,978
Grants	23/05/2016	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	59,978
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	English Lacrosse Association	2012009316	197,500
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Pentathlon GB	2012009317	73,649
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Mountaineering Council	2012009318	77,750
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Exercise Movement and Dance Partnership	2012009320	135,954
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Netball	2012009321	534,210
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Orienteering Federation	2012009322	87,496
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Rounders England	2012009323	198,370
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	497,083
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	661,483
Grants	03/05/2016	P00.00.00 Uncategorized	n/a	Royal Yachting Association	2012009328	566,777
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Shooting	2012009330	54,430
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Snowsport England	2012009331	131,283
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	50,000
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2012009333	440,432
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	399,714
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	GB Taekwondo	2012009335	60,458
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Triathlon Federation	2012009337	485,985
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	Volleyball England	2012009339	364,290
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Water Ski Federation	2012009340	74,550
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Weightlifting	2012009342	98,756
Grants	19/04/2016	P00.00.00 Uncategorized	n/a	British Wheelchair Basketball	2012009344	181,778

Grants	19/04/2016	P00.00.00	Uncategorised	n/a	Great Britain Wheelchair Rugby Limited	2012009345	97,081
Grants	11/04/2016	P00.00.00	Uncategorised	n/a	British Wrestling Association	2012009346	36,920
Grants	23/05/2016	P00.00.00	Uncategorised	n/a	English Federation of Disability Sport	2012013693	290,834
Grants	03/05/2016	P00.00.00	Uncategorised	n/a	Sports Aid Trust	2012013695	77,500
Grants	27/05/2016	P00.00.00	Uncategorised	n/a	Sporting Equals	2012013698	117,832
Grants	23/05/2016	P00.00.00	Uncategorised	n/a	Women in Sport	2012013700	178,301
Grants	15/04/2016	P00.00.00	Uncategorised	n/a	Sport and Recreation Alliance	2014005397	342,895
Grants	27/05/2016	P00.00.00	Uncategorised	n/a	Sport and Recreation Alliance	2014005397	342,895
Grants	15/04/2016	P00.00.00	Uncategorised	n/a	Shipton under wychwood Cricket Club	2015007498	27,500
Grants	23/05/2016	P00.00.00	Uncategorised	n/a	Special Olympics Great Britain	2015008807	323,750
Grants	04/04/2016	P00.00.00	Uncategorised	n/a	Keyworth Parish Council	2015013557	90,000
Grants	04/04/2016	P00.00.00	Uncategorised	n/a	British Universities & Colleges Sport	2016000927	70,000
Grants	04/04/2016	P00.00.00	Uncategorised	n/a	British Universities & Colleges Sport	2016000927	27,385
Grants	04/04/2016	P00.00.00	Uncategorised	n/a	Carlisle Squash Rackets Club	2016001639	40,000