

Operating Costs Expenditure over £25,000 for Oct 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>	<u>Description</u>
National Centres	03/10/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	185178	70,348.06	Plas Y Brenin Management Fee
Facilities & Planning	04/10/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	185229	36,204.00	Active Places Data Validation
ICT	05/10/2016	P16.00.00 Professional Services - Other	ICT	PRICEWATERHOUSECOOPERS	185241	69,744.00	Process Simplification project
Facilities & Planning	06/10/2016	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	185312	48,000.00	QUEST Scheme management
Facilities & Planning	11/10/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	185546	189,990.90	Bloomsbury St Rent
Facilities & Planning	11/10/2016	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	185546	71,740.88	Bloomsbury St Service Charges
Facilities & Planning	14/10/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	185744	36,204.00	Active Places Data
National Centres	14/10/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	185838	34,758.10	Bisham Abbey Management Fee
National Centres	14/10/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	185838	84,297.30	Lilleshall Management Fee
National Centres	14/10/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	185838	45,030.20	RBL Lilleshall Management fee
Research & Strategy	25/10/2016	P16.00.00 Professional Services - Other	Research & Strategy	CRITICAL RESEARCH LTD	186239	82,512.00	Swim Pilot Evaluation Fieldwork

Grant Expenditure over £25,000 for Oct 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	17/10/2016	P00.00.00 Uncategorised	n/a	Football Foundation	2009115340	2,500,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Angling Trust	2012009295	153,942	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Archery GB	2012009296	160,193	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	UK Athletics	2012009297	277,059	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	UK Athletics	2012009297	497,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Badminton England	2012009298	535,184	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	BaseballSoftballUK	2012009299	311,734	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Boccia England	2012009301	100,590	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Bowls Development Alliance	2012009302	142,552	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Canoeing	2012009304	338,040	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England and Wales Cricket Board	2012009305	243,000	
Grants	17/10/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	48,200	
Grants	17/10/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	100,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	346,069	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	738,000	
Grants	17/10/2016	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2012009307	47,600	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2012009307	386,725	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Fencing Association	2012009308	40,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Fencing Association	2012009308	47,500	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Goalball UK	2012009310	63,871	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England Golf Partnership	2012009311	85,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	828,126	
Grants	17/10/2016	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	76,976	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England Handball Association Ltd	2012009313	111,337	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England Hockey	2012009314	511,337	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,978	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	English Lacrosse Association	2012009316	197,500	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Pentathlon GB	2012009317	72,709	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Mountaineering Council	2012009318	77,750	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Exercise Movement and Dance Partnership	2012009320	135,953	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England Netball	2012009321	534,209	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	England Netball	2012009321	1,045,000	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	British Orienteering Federation	2012009322	87,496	
Grants	14/10/2016	P00.00.00 Uncategorised	n/a	Rounders England	2012009323	198,370	

Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Rowing	2012009324	497,082
Grants	17/10/2016	P00.00.00	Uncategorised	n/a	British Rowing	2012009324	45,074
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Rugby Football League	2012009325	661,483
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Rugby Football League	2012009325	529,000
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Rugby Football Union	2012009327	500,000
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Royal Yachting Association	2012009328	566,777
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Shooting	2012009330	54,429
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Snowsport England	2012009331	131,283
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	England Squash	2012009332	150,000
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	England Squash	2012009332	623,000
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	English Table Tennis Association	2012009334	399,714
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	GB Taekwondo	2012009335	60,458
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Triathlon Federation	2012009337	485,985
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Volleyball England	2012009339	121,428
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Water Ski Federation	2012009340	74,550
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Weightlifting	2012009342	98,756
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Wheelchair Basketball	2012009344	181,777
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	Great Britain Wheelchair Rugby Limited	2012009345	97,080
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	British Wrestling Association	2012009346	36,919
Grants	07/10/2016	P00.00.00	Uncategorised	n/a	sports coach UK	2012013697	521,353
Grants	10/10/2016	P00.00.00	Uncategorised	n/a	Sport and Recreation Alliance	2014005397	322,322
Grants	21/10/2016	P00.00.00	Uncategorised	n/a	Liverpool City Council	2015009236	50,027
Grants	07/10/2016	P00.00.00	Uncategorised	n/a	Nottingham City Council	2015010479	29,612
Grants	21/10/2016	P00.00.00	Uncategorised	n/a	Amersham AGP Ltd	2016006318	37,307
Grants	14/10/2016	P00.00.00	Uncategorised	n/a	CIMSPA	2016006381	76,796