

Operating Costs Expenditure over £25,000 for Nov 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>
ICT	03/11/2016	P08.00.00 ICT	ICT	PHOENIX SOFTWARE LIMITED	186669	34,220.23	ICT Software Maintenance
ICT	03/11/2016	P08.00.00 ICT	ICT	PHOENIX SOFTWARE LIMITED	186669	58,213.79	ICT Software Maintenance
Business Partnerships	07/11/2016	P16.00.00 Professional Services - Other	Business Partnerships	FCB INFERNO	186797	54,000.00	This Girl Can
National Centres	07/11/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	186830	70,348.06	PYB Management Fee
Facilities & Planning	11/11/2016	P16.00.00 Professional Services - Other	Facilities & Planning	SIGMA CONSULTING SOLUTIONS LTD	187053	32,088.00	Community Asset Transfer Toolkit
Facilities & Planning	11/11/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	187134	48,841.27	Active Places Data Validation
National Centres	18/11/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	187450	70,348.06	PYB Management Fee
National Centres	21/11/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	187521	34,758.10	Bisham Abbey Management Fee
National Centres	21/11/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	187521	45,030.20	Lilleshall Abbey Management Fee

Grant Expenditure over £25,000 for Nov 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	21/11/2016	P00.00.00 Uncategorised	n/a	Football Foundation	2009115340	1,500,000	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	Ecorys UK Limited	2011012560	6,247,500	
Grants	21/11/2016	P00.00.00 Uncategorised	n/a	Badminton England	2012009298	75,000	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	British Canoeing	2012009304	37,000	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	England and Wales Cricket Board	2012009305	130,307	
Grants	21/11/2016	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2012009307	42,000	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	The Football Association	2012009309	642,000	
Grants	21/11/2016	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	37,765	
Grants	21/11/2016	P00.00.00 Uncategorised	n/a	England Hockey	2012009314	101,000	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	59,977	
Grants	21/11/2016	P00.00.00 Uncategorised	n/a	Rugby Football League	2012009325	62,250	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	Amateur Swimming Association	2012009333	95,808	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	Amateur Swimming Association	2012009333	269,624	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	Amateur Swimming Association	2012009333	747,000	
Grants	14/11/2016	P00.00.00 Uncategorised	n/a	Volleyball England	2012009339	60,714	
Grants	01/11/2016	P00.00.00 Uncategorised	n/a	English Federation of Disability Sport	2012013693	329,702	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	Sporting Equals	2012013698	123,852	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	Serco Leisure Operating Ltd	2015010483	34,560	
Grants	01/11/2016	P00.00.00 Uncategorised	n/a	The Football Foundation	2016000150	32,121	
Grants	01/11/2016	P00.00.00 Uncategorised	n/a	British Rowing	2016003592	26,642	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	Sport and Recreation Alliance	2016005618	123,504	
Grants	04/11/2016	P00.00.00 Uncategorised	n/a	Amersham AGP Ltd	2016006318	61,229	
Grants	28/11/2016	P00.00.00 Uncategorised	n/a	CIMSPA	2016006381	53,408	
Grants	14/11/2016	P00.00.00 Uncategorised	n/a	British Basketball Federation	2016008611	68,452	