

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

| <u>Department Family</u> | <u>Date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Supplier</u> | <u>Transaction Number</u> | <u>Amount Incl vat</u> | <u>Description</u> |
|--------------------------|-------------|-----------------------------------------|-----------------------|--------------------------------------|---------------------------|------------------------|---------------------------------------------------|
| National Centres | 15/09/2014 | P16.00.00 Professional Services - Other | National Centres | MOUNTAIN TRAINING TRUST | 147686 | 69,858.00 | Facility Management Fee |
| National Centres | 09/09/2014 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 147444 | 365,474.99 | National Centres Management Fee |
| National Centres | 19/09/2014 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 148129 | 256,926.66 | National Centres Management Fee |
| National Centres | 19/09/2014 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 148130 | 366,447.28 | National Centres Management Fee |
| Facilities & Planning | 04/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 147305 | 459,300.00 | Rent |
| National Centres | 03/09/2014 | P16.00.00 Professional Services - Other | National Centres | SPORTS COUNCIL TRUST COMPANY | 147302 | 83,868.00 | Rates |
| National Centres | 03/09/2014 | P16.00.00 Professional Services - Other | National Centres | SPORTS COUNCIL TRUST COMPANY | 147302 | 104,690.40 | Rates |
| Facilities & Planning | 26/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 148471 | 36,437.78 | Rates |
| Facilities & Planning | 26/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 148473 | 41,280.07 | Rates |
| Facilities & Planning | 15/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 147636 | 66,910.20 | Service Charge |
| Facilities & Planning | 15/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 147636 | 66,910.20 | Service Charge |
| Facilities & Planning | 26/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 148472 | 82,098.00 | Service Charge |
| National Centres | 19/09/2014 | P16.00.00 Professional Services - Other | National Centres | SERCO LEISURE OPERATING LTD | 148129 | 45,030.20 | RBL Expenditure |
| Facilities & Planning | 03/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 147302 | 64,967.33 | Removal and Relocation Expenses |
| ICT | 17/09/2014 | P16.00.00 Professional Services - Other | ICT | SFW LIMITED (FORMRLY SYS FOR WNDOWS) | 148056 | 69,120.00 | Systems Development |
| Corporate Services | 26/09/2014 | P16.00.00 Professional Services - Other | Corporate Services | SPORTS COUNCIL TRUST COMPANY | 148474 | 39,704.40 | Legal |
| Facilities & Planning | 26/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | SPORTS COUNCIL TRUST COMPANY | 148472 | 55,135.20 | Dilapidations |
| Facilities & Planning | 03/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | THE LEISURE DATABASE COMPANY | 147300 | 49,800.00 | Database Development |
| Facilities & Planning | 11/09/2014 | P16.00.00 Professional Services - Other | Facilities & Planning | THE LEISURE DATABASE COMPANY | 147527 | 49,800.00 | Database Development |
| NGB & Sports | 09/09/2014 | P16.00.00 Professional Services - Other | NGB & Sports | PRICEWATERHOUSECOOPERS | 147444 | 80,546.40 | Club Leaders Programme |
| Business Partnerships | 01/09/2014 | P16.00.00 Professional Services - Other | Business Partnerships | PORTAS CONSULTING | 147052 | 60,000.00 | Building Commercial Partnerships for NGBs & Clubs |

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

| <u>Department Family</u> | <u>Date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Supplier</u> | <u>Transaction Number</u> | <u>Amount (incl VAT)</u> |
|--------------------------|-------------|-------------------------|---------------------|-------------------------------------|---------------------------|--------------------------|
| Grants | 01/09/2014 | P00.00.00 Uncategorized | n/a | Rugby Football Union | 20088008 | 30,412 |
| Grants | 01/09/2014 | P00.00.00 Uncategorized | n/a | England and Wales Cricket Board | 2012009305 | 49,296 |
| Grants | 01/09/2014 | P00.00.00 Uncategorized | n/a | Rugby Football Union | 2012009327 | 81,259 |
| Grants | 09/09/2014 | P00.00.00 Uncategorized | n/a | IW Games Community Interest Company | 2014015936 | 500,000 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | British Canoe Union | 2012009304 | 50,000 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | England and Wales Cricket Board | 2012009305 | 167,260 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | British Equestrian Federation | 2012009307 | 75,374 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | The Football Association | 2012009309 | 334,648 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | British Gymnastics | 2012009312 | 26,282 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | Rugby Football League | 2012009325 | 59,620 |
| Grants | 23/09/2014 | P00.00.00 Uncategorized | n/a | Rugby Football Union | 2012009327 | 432,065 |
| Grants | 30/09/2014 | P00.00.00 Uncategorized | n/a | England Hockey | 2012009314 | 113,468 |
| Grants | 30/09/2014 | P00.00.00 Uncategorized | n/a | England Golf Union Limited | 2014013327 | 36,670 |