

Operating Costs Expenditure over £25,000 for Nov 2013 (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>
Research & Strategy	04/11/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	130522	589,978.80	Active People Surveys
Facilities & Planning	04/11/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	130523	51,100.00	Database Development
National Centres	07/11/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	130798	68,488.80	Facility Management Fee
ICT	22/11/2013	P08.00.00 ICT	ICT	CIVICA UK LTD	131484	33,908.70	Software Maintenance
Facilities & Planning	26/11/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	131750	58,813.10	Dilapidations

Grant Expenditure over £25,000 for Nov 2013 (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	05/11/2013	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	122,110
Grants	05/11/2013	P00.00.00 Uncategorized	n/a	BaseballSoftballUK	2012009299	284,245
Grants	05/11/2013	P00.00.00 Uncategorized	n/a	sports coach UK	2012013697	646,175
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	42,072
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	28,908
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	92,627
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	230,447
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	131,078
Grants	18/11/2013	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	32,266
Grants	26/11/2013	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	200,000
Grants	26/11/2013	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2012013695	90,000

Signed off as seen by Rona Chester

