

Operating Costs Expenditure over £25,000 for Oct 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>
Facilities & Planning	03/10/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	129281	51,100.00	Database Development
Facilities & Planning	04/10/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	129282	51,100.00	Database Development
National Centres	07/10/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	129289	177,763.20	National Centres Management Fee
Communities	07/10/2013	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	129334	92,499.60	Project Delivery
Facilities & Planning	14/10/2013	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	129710	42,000.00	Project Delivery
National Centres	15/10/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	129758	177,763.20	National Centres Management Fee
Business Partnerships	17/10/2013	P16.00.00 Professional Services - Other	Business Partnerships	TRUE NORTH LIMITED	129836	44,304.00	Recipient Support
Facilities & Planning	17/10/2013	P02.00.00 Construction	Facilities & Planning	BARR AND WRAY	129837	45,025.20	General Maintenance
Communities	21/10/2013	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	129923	64,424.40	Measurement and Understanding
National Centres	23/10/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	130009	68,488.80	Facility Management Fee
NGB & Sports	24/10/2013	P16.00.00 Professional Services - Other	NGB & Sports	PRICEWATERHOUSECOOPERS	130072	63,553.80	Project Delivery
National Centres	25/10/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	130110	53,806.25	General Maintenance
National Centres	25/10/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	130110	55,794.66	General Maintenance
Communities	25/10/2013	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	130134	32,400.00	Project Delivery
National Centres	31/10/2013	P15.00.00 Professional Services - Consultanc	National Centres	NABARRO LLP	130372	32,249.28	Legal

Grant Expenditure over £25,000 for Oct 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	01/10/2013	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	62,000
Grants	01/10/2013	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	32,175
Grants	01/10/2013	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	40,000
Grants	01/10/2013	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	126,021
Grants	01/10/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	42,452
Grants	01/10/2013	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	27,000
Grants	08/10/2013	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	20050753	378,500
Grants	08/10/2013	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	37,400
Grants	08/10/2013	P00.00.00 Uncategorized	n/a	English Lacrosse Association	2012009316	227,500
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Angling Trust	2012009295	163,038
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	389,593
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	751,010
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	England Basketball	2012009300	185,000
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Bowls Development Alliance	2012009302	138,579
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	396,967
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	488,140
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	361,670
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	113,959
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Goalball UK	2012009310	96,000
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	England Golf Partnership	2012009311	85,000
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	871,652
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	England Handball	2012009313	107,172
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	460,210
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	642,493
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Pentathlon GB	2012009317	96,691
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Mountaineering Council	2012009318	58,500
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	Exercise Movement and Dance Partnership	2012009320	172,727
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	England Netball	2012009321	576,245
Grants	15/10/2013	P00.00.00 Uncategorized	n/a	British Orienteering Federation	2012009322	83,850

Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Rounders England	2012009323	248,370
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Rowing	2012009324	468,411
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Rugby Football League	2012009325	696,048
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Royal Yachting Association	2012009328	576,107
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Shooting	2012009330	59,430
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Snowsport England	2012009331	119,303
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	England Squash & Racketball	2012009332	707,000
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Amateur Swimming Association	2012009333	346,401
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Amateur Swimming Association	2012009333	424,464
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	English Table Tennis Association	2012009334	349,000
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	GB Taekwondo	2012009335	56,985
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Triathlon Federation	2012009337	441,304
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Volleyball England	2012009339	390,602
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Volleyball England	2012009339	152,878
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Water Ski Federation	2012009340	71,626
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Weightlifting	2012009342	81,895
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Wheelchair Basketball	2012009344	171,277
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Great Britain Wheelchair Rugby	2012009345	100,953
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	British Wrestling Association	2012009346	62,636
Grants	15/10/2013	P00.00.00	Uncategorised	n/a	Sports Aid Trust	2012013695	80,000
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	England and Wales Cricket Board	20087963	34,250
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	Boccia England	2012009301	85,136
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	British Canoe Union	2012009304	26,400
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	British Equestrian Federation	2012009307	30,260
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	British Gymnastics	2012009312	51,104
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	England Hockey	2012009314	175,941
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	Royal Yachting Association	2012009328	175,000
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	England Squash & Racketball	2012009332	40,000
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	English Federation of Disability Sport	2012013693	250,688
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	SkillsActive UK	2012013694	87,500
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	Sporting Equals	2012013698	131,722
Grants	22/10/2013	P00.00.00	Uncategorised	n/a	Youth Sport Trust	2013005651	173,250
Grants	29/10/2013	P00.00.00	Uncategorised	n/a	Amateur Boxing Association of England	2012009303	49,763
Grants	29/10/2013	P00.00.00	Uncategorised	n/a	Rugby Football Union	2012009327	114,971