

Operating Costs Expenditure over £25,000 for August 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>
Facilities & Planning	08/08/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	146276	179,306.28	Capital Maintenance
NGB & Sports	13/08/2014	P16.00.00 Professional Services - Other	NGB & Sports	PRICEWATERHOUSECOOPERS	146331	72,140.40	Club Leaders Programme
ICT	15/08/2014	P16.00.00 Professional Services - Other	ICT	PHOENIX SOFTWARE LIMITED	146461	62,396.74	Software Maintenance
National Centres	19/08/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	146492	173,774.40	National Centres Management Fee
Research & Strategy	20/08/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	146645	188,782.80	Active People Surveys
ICT	20/08/2014	P16.00.00 Professional Services - Other	ICT	VIRGIN MEDIA LTD	146649	41,570.40	IT Infrastructure Costs
National Centres	26/08/2014	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	146777	69,858.00	Facility Management Fee
Corporate Services	26/08/2014	P16.00.00 Professional Services - Other	Corporate Services	NATIONAL AUDIT OFFICE	146778	36,000.00	External Audit Fees
Corporate Services	26/08/2014	P16.00.00 Professional Services - Other	Corporate Services	NATIONAL AUDIT OFFICE	146778	36,000.00	External Audit Fees
National Centres	26/08/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	146941	45,030.20	RBL Expenditure
National Centres	27/08/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	146949	60,927.30	Contract Review

Grant Expenditure over £25,000 for August 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	05/08/2014	P00.00.00 Uncategorized	n/a	England Boxing	2012009303	227,317
Grants	05/08/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	40,000
Grants	05/08/2014	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	126,191
Grants	05/08/2014	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	172,711
Grants	15/08/2014	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	30,000
Grants	15/08/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	50,000
Grants	26/08/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	89,682
Grants	26/08/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	30,000