

**Operating Costs Expenditure over £25,000 for April 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>
ICT	03/04/2014	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDWS)I	140046	37,500.00	Systems Development
Communities	07/04/2014	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	140050	46,560.00	Project Management
ICT	08/04/2014	P08.00.00 ICT	ICT	EUROPEAN ELECTRONIQUE LTD	140339	74,532.00	Software Maintenance
Research & Strategy	10/04/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	140350	95,785.20	Research
Research & Strategy	10/04/2014	P06.00.00 Facilities	Research & Strategy	TNS BMRB	140350	755,132.40	Active People Surveys
Facilities & Planning	22/04/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	140898	51,100.00	Database Development
Facilities & Planning	25/04/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	140910	73,147.84	Office Fit Out & Proj Management
Facilities & Planning	25/04/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	140910	158,466.14	Office Fit Out & Proj Management
Facilities & Planning	25/04/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	140910	52,949.51	Office Fit Out & Proj Management
Facilities & Planning	25/04/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BWI LTD	140910	105,693.31	Office Fit Out & Proj Management
Communities	25/04/2014	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	140910	84,870.00	Project Management
National Centres	29/04/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	140916	201,125.58	National Centres Management Fee
National Centres	29/04/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	140916	316,019.26	National Centres Management Fee
Communities	29/04/2014	P06.00.00 Facilities	Communities	INSPIRED EXCHANGE LTD	141027	97,140.00	Project Delivery
Facilities & Planning	29/04/2014	P14.00.00 Personnel Related	Facilities & Planning	HERMAN MILLER	141028	177,415.91	Office Fit Out & Proj Management
Research & Strategy	29/04/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	141029	294,990.00	Active People Surveys
National Centres	30/04/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	141066	45,030.20	RBL Expenditure

**Grant Expenditure over £25,000 for April 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	07/04/2014	P00.00.00 Uncategorised	n/a	Bowls Development Alliance	2012009302	140,810
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	Finsbury Park	2013017408	163,000
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	City of Bradford Metropolitan Council	2013017621	31,906
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	City of Bradford Metropolitan Council	2013017621	103,094
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	London Borough of Tower Hamlets	2013017875	76,753
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	West Cheshire College	2013017877	72,300
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	St Mark's Church of Academy	2013018524	64,500
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	Lancaster City Council	2013020766	37,594
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	Lancaster City Council	2013020766	75,234
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	British Swimming	2013020828	29,903
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	Marine Activities Centre	2014002185	33,134
Grants	07/04/2014	P00.00.00 Uncategorised	n/a	RFL Facilities Trust	2014006421	311,040
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	Angling Trust	2012009295	146,063
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	Archery GB	2012009296	152,801
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	UK Athletics	2012009297	389,025
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	Badminton England	2012009298	646,563
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	BaseballSoftballUK	2012009299	292,135
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	Boccia England	2012009301	92,844
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	England Boxing	2012009303	29,359
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	British Canoe Union	2012009304	406,571
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	British Cycling	2012009306	423,504
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	British Equestrian Federation	2012009307	369,707
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	Goalball UK	2012009310	92,000
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	England Golf Partnership	2012009311	85,000
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	British Gymnastics	2012009312	879,500
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	England Handball Association Ltd	2012009313	108,628
Grants	11/04/2014	P00.00.00 Uncategorised	n/a	British Judo Association	2012009315	655,879

Grants	11/04/2014	P00.00.00	Uncategorised	n/a	English Lacrosse Association	2012009316	227,500
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Pentathlon GB	2012009317	104,577
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Mountaineering Council	2012009318	77,750
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Exercise Movement and Dance Partnership	2012009320	150,630
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	England Netball	2012009321	577,109
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Orienteering Federation	2012009322	84,830
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Rounders England	2012009323	248,370
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Rowing	2012009324	477,780
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Rugby Football League	2012009325	714,269
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Royal Yachting Association	2012009328	591,848
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Shooting	2012009330	59,430
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Snowsport England	2012009331	123,254
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	GB Taekwondo	2012009335	58,259
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Triathlon Federation	2012009337	455,666
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Volleyball England	2012009339	398,145
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Water Ski Federation	2012009340	72,126
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Weightlifting	2012009342	97,878
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Wheelchair Basketball	2012009344	174,278
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	Great Britain Wheelchair Rugby	2012009345	102,373
Grants	11/04/2014	P00.00.00	Uncategorised	n/a	British Wrestling Association	2012009346	61,736
Grants	14/04/2014	P00.00.00	Uncategorised	n/a	English Table Tennis Association	2013014213	28,344
Grants	17/04/2014	P00.00.00	Uncategorised	n/a	Sport and Recreation Alliance	2014005397	353,500