

Operating Costs Expenditure over £25,000 for March 2015 (Exchequer)

<u>Expense Type</u>			<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>
Research & Strategy	27/03/2015	P16.00.00 Professional Services - Other	Research & Strategy	IFF RESEARCH LTD	158757	37,458.00	Disability Engagement Research
Facilities & Planning	09/03/2015	P16.00.00 Professional Services - Other	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	156733	49,362.00	Active Places Data
National Centres	25/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	158395	108,000.00	National Centres Contract Review
National Centres	23/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	157992	266,527.42	National Centres Management Fee
National Centres	23/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	157992	33,619.20	General Maintenance
National Centres	25/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	158279	144,870.00	General Maintenance
National Centres	23/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	157992	173,774.40	National Centres Management Fee
National Centres	23/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	157992	270,066.41	National Centres Management Fee
National Centres	23/03/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	157992	45,030.20	RBL Expenditure
National Centres	25/03/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	158437	69,860.40	Facility Management Fee
NGB & Sports	23/03/2015	P16.00.00 Professional Services - Other	NGB & Sports	DELOITTE LLP	157860	37,500.00	Recipient Support
NGB & Sports	27/03/2015	P16.00.00 Professional Services - Other	NGB & Sports	UK SPORT	158908	62,499.60	Project Delivery
Communities	04/03/2015	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	156635	34,200.00	Project Management
Communities	04/03/2015	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	156636	64,425.60	Measurement and Understanding
ICT	16/03/2015	P16.00.00 Professional Services - Other	ICT	PHOENIX SOFTWARE LIMITED	157257	49,255.34	Software Maintenance
ICT	13/03/2015	P16.00.00 Professional Services - Other	ICT	VIRGIN MEDIA LTD	157254	43,613.46	Core Licences for Server
Corporate Services	09/03/2015	P16.00.00 Professional Services - Other	Corporate Services	NATIONAL AUDIT OFFICE	156759	31,500.00	External Audit Fees
Corporate Services	16/03/2015	P16.00.00 Professional Services - Other	Corporate Services	CONTINUUM SPORT & LEISURE	157261	49,222.80	External Award Programme Assessors

Grant Expenditure over £25,000 for March 2015 (Exchequer)

<u>Department Family</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Manchester City Council	2014013749	530,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	345,122
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Liverpool City Council	2014017879	308,966
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	University of Bath	2014000821	243,182
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	English Institute of Sport	2014016825	201,573
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	University of Bath	2014000821	186,987
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	London Borough Of Waltham Forest	2015000342	153,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	148,601
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Fencing Association	2015001252	135,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	University of Bath	2014014921	131,598
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	119,801
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	117,686
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Canoe Union	2015001614	113,513
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Performance Basketball Limited	2014019004	102,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Blackburn with Darwen Borough Council	2013017064	99,968
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	95,900
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	95,172
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Phoenix Sports Limited	2014019910	72,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	University of Worcester	2014016130	70,712
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	BATTS Table Tennis Club and Sports Centre	2015000852	68,500
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Loughborough University	2015001396	58,375
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	South Ribble Borough Council	2015000625	52,000
Grants	25/03/2015	P00.00.00 Uncategorized	n/a	Bristol City Council	2014020807	50,000
Grants	25/03/2015	P00.00.00 Uncategorized	n/a	Nottingham City Council	2014020813	50,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Cycling	2015001254	49,747
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Manchester City Council	2014013749	46,458
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	46,435
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Merchants Academy	2015000303	45,145
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Phoenix Sports Limited	2015001421	39,321
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	University of Bath	2015002452	34,892
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	RFL Facilities Trust	2014006421	34,560
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	British Rowing	2014020018	30,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	GB Taekwondo	2015001567	30,000
Grants	26/03/2015	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2014020305	27,210