

**Operating Costs Expenditure over £25,000 for March 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	07/03/2014	P14.00.00 Personnel Related	Facilities & Planning	KNIGHT FRANK LLP	136704	41,334.30	Office Fit Out & Proj Management
Facilities & Planning	07/03/2014	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	136704	37,998.18	Service Charge
Facilities & Planning	07/03/2014	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	136704	37,998.18	Service Charge
National Centres	10/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	136832	177,763.20	National Centres Management Fee
National Centres	10/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	136832	45,030.20	National Centres Management Fee
National Centres	10/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	136833	177,830.95	National Centres Management Fee
National Centres	10/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	136833	254,089.36	National Centres Management Fee
Facilities & Planning	11/03/2014	P16.00.00 Professional Services - Other	Facilities & Planning	TGMS LTD	136865	37,470.00	Programme Support
Communities	11/03/2014	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	136919	64,424.40	Measurement and Understanding
NGB & Sports	12/03/2014	P16.00.00 Professional Services - Other	NGB & Sports	MANCHESTER METROPOLITAN UNIVERSITY	137658	32,670.00	Recipient Support
National Centres	13/03/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	137664	68,486.40	Facility Management Fee
Facilities & Planning	17/03/2014	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	137674	40,800.00	National Benchmarking Service
Facilities & Planning	18/03/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	137708	51,100.00	Database Development
Facilities & Planning	18/03/2014	P14.00.00 Personnel Related	Facilities & Planning	BWI LTD	137714	203,914.80	Office Fit Out & Proj Management
Facilities & Planning	18/03/2014	P06.00.00 Facilities	Facilities & Planning	BWI LTD	137714	294,642.10	Office Fit Out & Proj Management
Corporate Services	20/03/2014	P15.00.00 Professional Services - Consultanc	Corporate Services	FIELD FISHER WATERHOUSE	138210	38,429.52	Legal
Facilities & Planning	20/03/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	138214	51,100.00	Database Development
National Centres	21/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	138260	158,902.94	National Centres Management Fee
National Centres	21/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	138260	316,065.19	National Centres Management Fee
National Centres	21/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	138261	177,763.20	National Centres Management Fee
National Centres	21/03/2014	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	138261	114,771.60	General Maintenance
Research & Strategy	24/03/2014	P16.00.00 Professional Services - Other	Research & Strategy	CAMBRIDGE ECONOMETRICS LIMITED	138554	88,701.00	Research
Facilities & Planning	24/03/2014	P16.00.00 Professional Services - Other	Facilities & Planning	TGMS LTD	138557	37,470.00	Programme Support
ICT	25/03/2014	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDOWS)I	138596	45,390.00	Systems Development
Facilities & Planning	25/03/2014	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	138698	80,424.00	Service Charge
NGB & Sports	25/03/2014	P16.00.00 Professional Services - Other	NGB & Sports	IFF RESEARCH LTD	138758	38,851.00	Measurement and Understanding
Facilities & Planning	26/03/2014	P14.00.00 Personnel Related	Facilities & Planning	KNIGHT FRANK LLP	138778	48,000.00	Office Fit Out & Proj Management
National Centres	26/03/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	138882	45,030.20	National Centres Management Fee
Corporate Services	27/03/2014	P15.00.00 Professional Services - Consultanc	Corporate Services	SPORTS COUNCIL TRUST COMPANY	139110	31,071.18	Legal
Business Partnerships	27/03/2014	P10.00.00 Marketing and Media	Business Partnerships	INTERACT	139694	46,920.00	Website
National Centres	28/03/2014	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	139819	120,000.00	General Maintenance

**Grant Expenditure over £25,000 for March 2014 (Exchequer)**

<u>Department Family</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction</u>	<u>Amount</u>
					<u>Number</u>	<u>(incl VAT)</u>
Grants	03/03/2014	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	2,268,704
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2012009303	120,000
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	130,000
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	756,041
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	30,000
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	150,000
Grants	04/03/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	50,000
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2012013695	80,000
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	223,921
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	218,640
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	100,403
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	56,643
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	Bedford Borough Council	2013019698	26,651
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2014000940	299,500
Grants	11/03/2014	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2014000940	200,500
Grants	18/03/2014	P00.00.00 Uncategorized	n/a	British Universities & Colleges Sport	2009112958	77,964
Grants	18/03/2014	P00.00.00 Uncategorized	n/a	Sheffield Hallam University	2012019439	101,700
Grants	18/03/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2014001783	168,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	2,059,286
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	43,100
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	30,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	216,013
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	724,376
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	109,436
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	132,843
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	25,260
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	137,734
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	66,028
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	459,082
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	70,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	50,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	174,311
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Volleyball England	2012009339	65,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Greater Sport	2013011442	35,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	142,997
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	GB Canoeing	2013014593	390,987
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Liverpool City Council	2013017054	59,000
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Liverpool City Council	2013017054	44,910
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Blackburn with Darwen Borough Council	2013017064	127,856
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Paddock Wood Athletics Club	2013017406	51,610
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	EIS	2013017592	25,909
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Midland Canoe Club	2013018614	164,416
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Midland Canoe Club	2013018614	47,032
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	British Rowing	2013021739	70,090
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Royal Yachting Association	2014001383	99,850
Grants	26/03/2014	P00.00.00 Uncategorized	n/a	Royal Yachting Association	2014001383	131,005

Grants	26/03/2014	P00.00.00	Uncategorised	n/a	Commonwealth Games England	2014001628	83,700
Grants	26/03/2014	P00.00.00	Uncategorised	n/a	British Equestrian Federation	2014001970	27,000
Grants	26/03/2014	P00.00.00	Uncategorised	n/a	GB Canoeing	2014001993	205,519
Grants	26/03/2014	P00.00.00	Uncategorised	n/a	Greenhouse Schools Project Ltd.	2014002173	142,025
Grants	26/03/2014	P00.00.00	Uncategorised	n/a	Access Sport	2014002175	146,000
Grants	26/03/2014	P00.00.00	Uncategorised	n/a	British Cycling	2014002317	222,295