

Operating Costs Expenditure over £25,000 for March 2016 (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>	<u>Description</u>
Communities	02/03/2016	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	174849	64,200.00	School Games
Communities	03/03/2016	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	174915	79,980.00	School Games
CEO	04/03/2016	P15.00.00 Professional Services - Consultancy	CEO	COMRES	174966	30,400.92	Strategy Workshops
National Centres	04/03/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	174997	70,207.63	Plas Y Brenin Facility Management Fee
National Centres	07/03/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	175056	70,207.63	Plas Y Brenin Facility Management Fee
Facilities & Planning	11/03/2016	P06.00.00 Facilities	Facilities & Planning	ADETIQ LIMITED	175514	39,114.00	Active Places Data Updates
NGB & Sports	11/03/2016	P06.00.00 Facilities	NGB & Sports	PORTAS CONSULTING	175515	37,200.00	Government Sport Strategy Workshop
Facilities & Planning	16/03/2016	P08.00.00 ICT	Facilities & Planning	RIGHT DIRECTIONS	175894	48,000.00	Quest and National Benchmarking Service
National Centres	21/03/2016	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	176124	410,400.00	Lilleshall General Maintenance
National Centres	21/03/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	176146	46,672.66	Bisham Abbey Management Fee
National Centres	21/03/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	176146	100,399.28	Lilleshall Management Fee
National Centres	21/03/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	176146	45,030.20	Royal British Legion Lilleshall
CEO	22/03/2016	P15.00.00 Professional Services - Consultancy	CEO	COMRES	176320	31,322.16	Strategy Workshops
Facilities & Planning	23/03/2016	P16.00.00 Professional Services - Other	Facilities & Planning	ECORYS UK LIMITED	176473	34,530.00	Swimming Pilots Survey
Business Partnerships	24/03/2016	P16.00.00 Professional Services - Other	Business Partnerships	FCB INFERNO	176799	48,000.00	Place Based Sport for Women
Business Partnerships	24/03/2016	P16.00.00 Professional Services - Other	Business Partnerships	FCB INFERNO	176799	48,000.00	Womens Campaign

**Grant Expenditure over £25,000 for March 2016 (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	23/03/2016	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	1,500,000
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	52,354
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	72,800
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	47,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	200,000
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	246,860
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	293,872
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	277,697
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	641,555
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	28,401
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	445,038
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	164,815
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	64,501
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	139,650
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	409,920
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	England Netball	2012009321	137,255
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	260,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	50,000
Grants	07/03/2016	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	97,788
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	229,606
Grants	07/03/2016	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	157,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	286,950
Grants	18/03/2016	P00.00.00 Uncategorized	n/a	London Sport Limited	2014003783	40,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Liverpool City Council	2014017879	102,988
Grants	18/03/2016	P00.00.00 Uncategorized	n/a	Bosham Sailing Club Limited	2014018136	38,891
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	British Wheelchair Basketball	2014020787	28,725
Grants	11/03/2016	P00.00.00 Uncategorized	n/a	Nottingham City Council	2014020813	29,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	London Borough Of Waltham Forest	2015000342	135,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Stalybridge Archery Club	2015001093	67,500
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Eastbourne ABC	2015002957	26,518
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	Deerness Gymnastics Academy Limited	2015004672	27,810
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Penzance Cricket Club	2015005651	60,215
Grants	18/03/2016	P00.00.00 Uncategorized	n/a	Broughton Cricket Club	2015006631	29,999
Grants	04/03/2016	P00.00.00 Uncategorized	n/a	Hollinsend Cricket Club	2015006715	35,323
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	British Cycling	2015007177	250,000
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	Gillingham Anchorians Sports Facility Ltd	2015007438	45,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Worfield Cricket Club	2015007455	42,277
Grants	11/03/2016	P00.00.00 Uncategorized	n/a	Deer Park Archers Ltd	2015007559	48,887
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	St Cleres Co-Operative Academy Trust	2015007807	29,739
Grants	01/03/2016	P00.00.00 Uncategorized	n/a	Minster Parish Council	2015007933	66,220
Grants	11/03/2016	P00.00.00 Uncategorized	n/a	The Marine Society and Sea Cadets	2015007952	39,536
Grants	11/03/2016	P00.00.00 Uncategorized	n/a	The Marine Society and Sea Cadets	2015007952	27,964
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Exeter Cricket Club	2015007962	28,722
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Brentwood Leisure Trust	2015008055	75,000
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	The Centaurus Trust	2015008116	73,330
Grants	18/03/2016	P00.00.00 Uncategorized	n/a	Chagford Recreational Trust	2015008232	38,675
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Sheffield City Council	2015008951	2,385,820
Grants	23/03/2016	P00.00.00 Uncategorized	n/a	Liverpool City Council	2015009236	129,935

Grants	23/03/2016	P00.00.00	Uncategorised	n/a	English Institute of Sport	2015009731	46,181
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	English Institute of Sport	2015009731	260,961
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	English Institute of Sport	2015010020	82,500
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Sheffield City Council	2015010081	2,452,076
Grants	04/03/2016	P00.00.00	Uncategorised	n/a	Sport and Leisure Management Ltd	2015010476	126,482
Grants	11/03/2016	P00.00.00	Uncategorised	n/a	Greenwich Leisure Limited	2015010478	35,600
Grants	04/03/2016	P00.00.00	Uncategorised	n/a	Nottingham City Council	2015010479	125,690
Grants	01/03/2016	P00.00.00	Uncategorised	n/a	Serco Leisure Operating Ltd	2015010483	190,950
Grants	01/03/2016	P00.00.00	Uncategorised	n/a	Serco Leisure Operating Ltd	2015010485	136,800
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	English Federation of Disability Sport	2015010488	63,930
Grants	24/03/2016	P00.00.00	Uncategorised	n/a	British Cycling	2015010861	47,534
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Liverpool City Council	2015011197	147,872
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	Loughton Community Gymnastics CIC	2015011499	41,859
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Liverpool City Council	2015011502	50,000
Grants	11/03/2016	P00.00.00	Uncategorised	n/a	Sport and Recreation Alliance	2015011667	32,500
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	Vybrant Organisation Limited	2015011705	26,220
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Phoenix Sports Limited	2015012060	39,779
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	English Golf Union Limited	2015012344	43,390
Grants	24/03/2016	P00.00.00	Uncategorised	n/a	Stanborough School	2015012530	108,861
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Cramlington Cricket Club	2015013040	73,323
Grants	11/03/2016	P00.00.00	Uncategorised	n/a	The Football Association	2015013641	60,928
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Sheffield City Council	2015013682	68,921
Grants	04/03/2016	P00.00.00	Uncategorised	n/a	Mountain Training Trust	2015013950	50,000
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	Leeds City Council	2015014314	25,000
Grants	04/03/2016	P00.00.00	Uncategorised	n/a	England Squash & Racketball	2015014594	85,178
Grants	24/03/2016	P00.00.00	Uncategorised	n/a	Volleyball England	2015014883	44,359
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	CIMSPA	2015014956	50,000
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Bradford Amateur Rowing Club	2016000134	33,000
Grants	11/03/2016	P00.00.00	Uncategorised	n/a	English Institute of Sport	2016000871	25,000
Grants	01/03/2016	P00.00.00	Uncategorised	n/a	StreetGames UK	2016000924	140,560
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Liverpool City Council	2016000928	45,000
Grants	11/03/2016	P00.00.00	Uncategorised	n/a	Rounders England	2016001076	27,868
Grants	16/03/2016	P00.00.00	Uncategorised	n/a	Basketball England	2016001114	75,755
Grants	16/03/2016	P00.00.00	Uncategorised	n/a	Basketball England	2016001115	93,635
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	Barking Abbey School	2016001214	50,000
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	The Football Association	2016001287	73,911
Grants	23/03/2016	P00.00.00	Uncategorised	n/a	The Football Association	2016001543	30,000
Grants	24/03/2016	P00.00.00	Uncategorised	n/a	British Gymnastics	2016002597	146,068
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	Great Britain Boccia Federation	2016002825	34,313
Grants	18/03/2016	P00.00.00	Uncategorised	n/a	The Football Association	2016003131	38,829