

Operating Costs Expenditure over £25,000 for Feb 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</u> <u>Incl vat</u>	<u>Description</u>
NGB & Sports	14/02/2014	Club Leaders Sports development	NGB & Sports	PRICEWATERHOUSECOOPERS	135176	89,016.00	Sports Development
Facilities & Planning	14/02/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	135179	51,100.00	Database Development
National Centres	14/02/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	135184	68,487.60	Facility Management Fee
Research & Strategy	17/02/2014	P08.00.00 ICT	Research & Strategy	TNS BMRB	135241	188,782.80	Active People Surveys
Research & Strategy	17/02/2014	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	135241	755,131.20	Active People Surveys
Communities	17/02/2014	P06.00.00 Facilities	Communities	ECORYS UK LIMITED	135246	70,260.00	Removal and Relocation Expenses
National Centres	24/02/2014	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	135954	80,683.43	General Maintenance

Grant Expenditure over £25,000 for Feb 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</u> <u>(incl VAT)</u>
Grants	04/02/2014	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	5,672,010
Grants	11/02/2014	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	125,487
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	69,148
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	36,083
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	British Equestrian Federation	2012009307	106,515
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	163,120
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	195,000
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	66,030
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	691,954
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	70,000
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	438,529
Grants	24/02/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	58,374