

**Operating Costs Expenditure over £25,000 for Jan 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>Description</u>
						<u>Incl vat</u>	
National Centres	06/01/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	133087	68,488.80	Facility Management Fee
Facilities & Planning	06/01/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	133088	51,100.00	Database Development
Facilities & Planning	06/01/2014	P08.00.00 ICT	Facilities & Planning	ATOS IT SERVICES UK LTD	133088	31,104.00	Database Development
ICT	07/01/2014	P08.00.00 ICT	ICT	LEVEL 3 COMMUNICATIONS UK LTD	133318	33,408.22	Telecommunications
Facilities & Planning	09/01/2014	P14.00.00 Personnel Related	Facilities & Planning	KNIGHT FRANK LLP	133324	54,038.88	Removal and Relocation Expenses
National Centres	09/01/2014	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	133326	39,736.82	General Maintenance
Facilities & Planning	10/01/2014	P14.00.00 Personnel Related	Facilities & Planning	EC HARRIS	133330	30,913.68	Health and Safety Expenses
Facilities & Planning	16/01/2014	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	133699	44,488.80	Removal and Relocation Expenses
Communities	17/01/2014	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	133701	75,001.20	Project Delivery
National Centres	20/01/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	133770	248,357.88	National Centres Management Fee
National Centres	20/01/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	133771	230,021.22	National Centres Management Fee
National Centres	20/01/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	133771	45,030.20	RBL Expenditure
Facilities & Planning	20/01/2014	P14.00.00 Personnel Related	Facilities & Planning	KNIGHT FRANK LLP	133772	34,367.14	Removal and Relocation Expenses
Facilities & Planning	23/01/2014	P14.00.00 Personnel Related	Facilities & Planning	BWI LTD	133931	422,249.16	Removal and Relocation Expenses
National Centres	23/01/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	133976	177,763.20	National Centres Management Fee

**Grant Expenditure over £25,000 for Jan 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	07/01/2014	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2012009303	35,870	
Grants	07/01/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	42,548	
Grants	07/01/2014	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	285,284	
Grants	07/01/2014	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2013005651	361,475	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	85,000	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	20087975	45,876	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	207,737	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2012009303	28,773	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	328,333	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	37,691	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	80,000	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	Rugby Football League	2012009325	35,481	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	130,171	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	40,000	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	65,000	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	136,659	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2012013693	267,688	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	SkillsActive UK	2012013694	87,500	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	sports coach UK	2012013697	646,175	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	33,706	
Grants	20/01/2014	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	52,738	
Grants	21/01/2014	P00.00.00 Uncategorized	n/a	South of England Foundation	2013012165	27,000	
Grants	21/01/2014	P00.00.00 Uncategorized	n/a	Wythenshawe Forum Trust Ltd	2013012759	50,000	
Grants	27/01/2014	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	250,000	
Grants	28/01/2014	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	20050753	328,500	