

Operating Costs Expenditure over £25,000 for Dec 2013 (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	02/12/2013	P16.00.00 Professional Services - Other	NGB & Sports	CORPORATE CULTURE LIMITED	131881	36,837.00	Recipient Support
Facilities & Planning	03/12/2013	P08.00.00 ICT	Facilities & Planning	ATOS IT SERVICES UK LTD	131885	57,834.00	Database Development
National Centres	04/12/2013	P15.00.00 Professional Services - Consultancy	National Centres	SERCO LEISURE OPERATING LTD	132033	112,420.20	Contract Review
National Centres	04/12/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	132034	68,488.80	Facility Management Fee
Facilities & Planning	04/12/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	132034	459,300.00	Rent
Facilities & Planning	06/12/2013	P14.00.00 Personnel Related	Facilities & Planning	KNIGHT FRANK LLP	132115	96,260.86	Removal and Relocation Expenses
Business Partnerships	11/12/2013	P10.00.00 Marketing and Media	Business Partnerships	CODE COMPUTERLOVE	132546	36,000.00	Bury Womens Project
Business Partnerships	11/12/2013	P10.00.00 Marketing and Media	Business Partnerships	CODE COMPUTERLOVE	132546	39,519.44	Bury Womens Project
Research & Strategy	11/12/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	132549	45,684.00	Research
National Centres	16/12/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	132739	78,636.56	National Centres Management Fee
National Centres	16/12/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	132739	323,230.03	National Centres Management Fee
National Centres	16/12/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	132739	45,030.20	RBL Expenditure
National Centres	16/12/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	132743	30,677.50	General Maintenance
National Centres	16/12/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	132743	177,763.20	National Centres Management Fee

Grant Expenditure over £25,000 for Dec 2013 (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	02/12/2013	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2012009303	41,100
Grants	03/12/2013	P00.00.00 Uncategorized	n/a	CIMSPA	2013014424	40,445
Grants	04/12/2013	P00.00.00 Uncategorized	n/a	British Cycling	2012009306	95,000
Grants	04/12/2013	P00.00.00 Uncategorized	n/a	The Football Association	2012009309	169,553
Grants	04/12/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	2012009312	65,976
Grants	06/12/2013	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	89,857
Grants	11/12/2013	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	90,903
Grants	11/12/2013	P00.00.00 Uncategorized	n/a	British Rowing	2012009324	30,000
Grants	11/12/2013	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	65,000
Grants	16/12/2013	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	35,000
Grants	16/12/2013	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	105,829
Grants	16/12/2013	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	185,497
Grants	16/12/2013	P00.00.00 Uncategorized	n/a	Active Luton	2013012275	38,450
Grants	16/12/2013	P00.00.00 Uncategorized	n/a	English Institute of Sport	2013014135	56,324