

Grant Expenditure over £25,000 for March 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 (incl VAT)</u>	<u>Description</u>	
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	England Basketball	20087951	191,375.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Amateur Boxing Association of England	20087956	146,250.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	British Canoe Union	20087962	102,000.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Canoe Union	20087962	284,500.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Canoe Union	20087962	118,000.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	England and Wales Cricket Board	20087963	720,106.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	British Cycling Federation	20087964	148,900.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	British Gymnastics	20087975	250,000.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	British Gymnastics	20087975	116,177.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	England Hockey	20087987	302,835.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	England Hockey	20087987	36,766.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	England Netball	20087999	34,833.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Rowing Ltd	20088003	52,000.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Rowing Ltd	20088003	70,266.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Rowing Ltd	20088003	65,332.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Rugby Football League	20088006	311,248.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	Rugby Football Union	20088008	425,856.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	England Squash	20088032	62,897.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	Amateur Swimming Association	20088040	27,800.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	LTA Operations Ltd	20088047	653,719.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Volleyball England	20088052	53,000.00	Grant
Grants	26/03/2013	P00.00.00	Uncategorised	n/a	Volleyball England	20088052	43,950.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	Great Britain Wheelchair Rugby	20088074	29,500.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Sports Coach UK	20090696	680,894.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	Nottinghamshire County Council	2009103922	125,000.00	Grant
Grants	26/03/2013	P00.00.00	Uncategorised	n/a	Football Foundation	2009115340	5,354,246.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	British Mountaineering Council	2010011464	42,500.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	SkillsActive UK	2010014116	237,313.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Street Games UK Ltd	2010014119	49,699.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Street Games UK Ltd	2010014119	30,000.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Sports Aid Trust	2010014159	80,000.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Youth Sport Trust	2011002469	700,000.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Youth Sport Trust	2011002469	42,000.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	England and Wales Cricket Board	2012003857	34,890.00	Grant
Grants	19/03/2013	P00.00.00	Uncategorised	n/a	Lawn Tennis Association	2012010663	90,815.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Loughborough University	2012010863	40,000.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	English Institute of Sport	2012013095	330,352.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	English Institute of Sport	2012013095	196,814.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	Manchester City Council	2012013277	150,622.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	British Judo Association	2012013731	30,000.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	The John Townsend Trust	2012015097	44,200.00	Grant
Grants	01/03/2013	P00.00.00	Uncategorised	n/a	BBL Foundation	2012016480	96,780.00	Grant
Grants	12/03/2013	P00.00.00	Uncategorised	n/a	The Football Association	2012016485	60,000.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	Rugby Football Foundation	2012017614	100,000.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Women's Sport and Fitness Foundation	2012017748	34,067.00	Grant
Grants	25/03/2013	P00.00.00	Uncategorised	n/a	England Athletics	2012017753	100,000.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	British Gymnastics	2012017754	50,000.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	Sheffield Hallam University	2012019439	96,450.00	Grant
Grants	05/03/2013	P00.00.00	Uncategorised	n/a	sports coach UK	2012019834	72,000.00	Grant

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Grants	25/03/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	2012020534	99,678.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	England Athletics	2012020536	27,400.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	England Athletics	2012020536	64,157.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	birmingham city council	2012020834	69,875.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	Wakefield Council	2012021533	40,000.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	Bolton Council	2012021534	30,000.00	Grant
Grants	05/03/2013	P00.00.00 Uncategorized	n/a	Volleyball England	2012022092	32,310.00	Grant
Grants	05/03/2013	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2013001065	26,750.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	The Football Association	2013001148	90,000.00	Grant
Grants	19/03/2013	P00.00.00 Uncategorized	n/a	NSPCC	2013001727	155,983.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2013001944	30,778.00	Grant
Grants	05/03/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	2013001947	28,217.00	Grant
Grants	05/03/2013	P00.00.00 Uncategorized	n/a	England Athletics	2013001949	25,350.00	Grant
Grants	19/03/2013	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2013002016	26,747.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	Serco Leisure	2013002183	229,551.00	Grant
Grants	26/03/2013	P00.00.00 Uncategorized	n/a	British Ski and Snowboard	2013002698	27,109.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	British Canoe Union	2013003407	52,197.00	Grant
Grants	25/03/2013	P00.00.00 Uncategorized	n/a	British Cycling	2013004589	200,000.00	Grant
Grants	26/03/2013	P00.00.00 Uncategorized	n/a	British Judo Association	2013004879	186,427.00	Grant

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Communities	04/03/2013	P15.00.00 Professional Services - Consultancy	Communities	FAST TRACK SALES LTD	118365	108,000.00	Project Delivery
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118462	235,826.72	National Centres Management Fee
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118462	54,171.04	RBL Expenditure
Facilities & Planning	04/03/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	118463	52,399.99	Database Development
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118463	71,567.40	National Centres Management Fee
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118463	153,607.50	National Centres Management Fee
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	118464	66,688.00	Facility Management Fee
National Centres	04/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118466	102,951.60	RBL Expenditure
ICT	04/03/2013	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDC	118467	39,188.47	Systems Development
NGB & Sports	07/03/2013	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	118752	64,532.40	Project Delivery
National Centres	08/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118899	30,148.80	General Maintenance
National Centres	08/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118900	38,460.00	General Maintenance
National Centres	08/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118900	77,718.00	General Maintenance
Communities	08/03/2013	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	118900	64,424.40	Measurement and Understanding
Communities	08/03/2013	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	118901	46,392.00	Project Delivery
Corporate Services	11/03/2013	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	118904	33,600.00	External Audit Fees
Corporate Services	11/03/2013	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	118904	36,600.00	External Audit Fees
National Centres	11/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118906	53,211.60	General Maintenance
NGB & Sports	12/03/2013	P16.00.00 Professional Services - Other	NGB & Sports	ADIDAS GROUP	119075	60,000.00	Project Delivery
NGB & Sports	13/03/2013	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	119387	40,715.92	Project Delivery
National Centres	13/03/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	119391	66,688.00	Facility Management Fee
Communities	14/03/2013	P16.00.00 Professional Services - Other	Communities	CREATING EXCELLENCE LTD	119395	90,000.00	Project Delivery
ICT	15/03/2013	P08.00.00 ICT	ICT	EUROPEAN ELECTRONIQUE LTD	119419	128,710.37	Software Maintenance
ICT	15/03/2013	P08.00.00 ICT	ICT	EUROPEAN ELECTRONIQUE LTD	119419	157,848.84	Software Maintenance
Facilities & Planning	18/03/2013	P15.00.00 Professional Services - Consultancy	Facilities & Planning	QMP MANAGEMENT AND DESIGN	119420	58,558.80	Project Delivery
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119488	71,567.40	National Centres Management Fee
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119488	153,607.50	National Centres Management Fee
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119504	185,598.46	National Centres Management Fee
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119504	245,949.17	National Centres Management Fee
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119504	54,171.60	RBL Expenditure
National Centres	18/03/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	119504	54,171.04	RBL Expenditure
Facilities & Planning	21/03/2013	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	119815	144,932.40	Project Delivery
Research & Strategy	20/03/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	119819	45,684.00	Research
Facilities & Planning	21/03/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	119962	33,000.00	Dilapidations
Facilities & Planning	25/03/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	120188	52,399.99	Database Development
Research & Strategy	25/03/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	120313	30,988.80	Active People Surveys
Research & Strategy	26/03/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	120558	45,684.00	Research
Research & Strategy	26/03/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	120558	45,684.00	Research
Corporate Services	26/03/2013	P25.00.00 Professional Services - Financial	Corporate Services	DELOITTE LLP	120662	46,632.00	Internal Audit Fees
ICT	26/03/2013	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDC	120678	69,780.00	Systems Development
ICT	26/03/2013	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDC	120678	65,490.00	Systems Development
Business Partnerships	27/03/2013	P08.00.00 ICT	Business Partnerships	CREATIVE CHOICE PARTNERING	121152	43,680.00	
Business Partnerships	28/03/2013	P10.00.00 Marketing and Media	Business Partnerships	THREEPIPE COMMUNICATIONS LTD	121186	33,600.00	Press Office
National Centres	04/03/2013	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	118463	32,216.04	Capital Maintenance
National Centres	04/03/2013	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	118464	120,098.40	Capital Maintenance
National Centres	04/03/2013	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	118464	34,492.61	Capital Maintenance
National Centres	04/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118466	106,200.00	Capital Maintenance
National Centres	08/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118899	109,615.12	Capital Maintenance
National Centres	08/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118899	30,740.40	Capital Maintenance

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National Centres	11/03/2013	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	118906	120,000.00	Capital Maintenance
ICT	15/03/2013	P02.00.00 Construction	ICT	EUROPEAN ELECTRONIQUE LTD	119398	60,000.00	Capitalised Project Costs
National Centres	18/03/2013	P02.00.00 Construction	National Centres	MOUNTAIN TRAINING TRUST	119526	145,202.40	Capital Maintenance
National Centres	27/03/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	121153	420,000.00	Capital Maintenance