

Operating Costs Expenditure over £25,000 for Sep 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>
Communities	05/09/2013	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	127883	32,400.00	Project Delivery
ICT	20/09/2013	P06.00.00 Facilities	ICT	VIRGIN MEDIA LTD	128542	78,318.05	IT Infrastructure Costs
National Centres	23/09/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	128560	68,488.80	Facility Management Fee

Grant Expenditure over £25,000 for Sep 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>
Grants	03/09/2013	P00.00.00 Uncategorized	n/a	Badminton England	20087949	34,500
Grants	03/09/2013	P00.00.00 Uncategorized	n/a	Ecorys UK Limited	2011012560	6,210,000
Grants	03/09/2013	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	100,000
Grants	10/09/2013	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	224,794
Grants	16/09/2013	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2013005651	300,000
Grants	23/09/2013	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2012009303	40,266