

**Grant Expenditure over £25,000 for September 2012 (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	18/09/2012	P00.00.00 Uncategorized	n/a	Badminton England	20087949	105,000.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	BaseballSoftball UK Limited	20087950	26,000.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	61,423.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	95,000.00	Grant
Grants	18/09/2012	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	50,000.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	British Equestrian Federation	20087965	39,228.00	Grant
Grants	18/09/2012	P00.00.00 Uncategorized	n/a	British Equestrian Federation	20087965	64,094.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	63,612.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	Royal Yachting Association	20088024	55,000.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	England Squash	20088032	36,500.00	Grant
Grants	11/09/2012	P00.00.00 Uncategorized	n/a	GB Taekwondo	20088045	39,500.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	Sports Coach UK	20090696	1,419,106.00	Grant
Grants	11/09/2012	P00.00.00 Uncategorized	n/a	Nottingham Trent University	2009109475	70,000.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2011002469	700,000.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2011002469	225,000.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	StreetGames UK	2012001057	95,920.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	The Sport for Streets Initiative	2012008552	36,900.00	Grant
Grants	25/09/2012	P00.00.00 Uncategorized	n/a	The Football League (Community) Ltd	2012009458	50,000.00	Grant
Grants	04/09/2012	P00.00.00 Uncategorized	n/a	Active Dorset CIC	2012010804	65,000.00	Grant

**Non Grant Expenditure over £25,000 for September 2012 (Exchequer & Lottery)**

<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>
National Centres	18/09/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	109608	143,937.84	Capital Maintenance
National Centres	05/09/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	109088	66,688.00	Facility Management Fee
NGB & Sports	11/09/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	109273	76,806.00	Project Delivery
Facilities & Planning	11/09/2012	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	109274	459,300.00	Rent
Facilities & Planning	11/09/2012	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	109274	80,160.00	Service Charge
Research & Strategy	13/09/2012	P16.00.00 Professional Services - Other	Research & Strategy	MORI	109424	136,500.00	Active People Surveys
Business Partnerships	13/09/2012	P16.00.00 Professional Services - Other	Inspired Facilities Support	TELEVISION CONSULTANCY LTD	109424	59,262.00	Recipient Support
Business Partnerships	17/09/2012	P16.00.00 Professional Services - Other	Inspired Facilities Support	TELEVISION CONSULTANCY LTD	109465	60,000.00	Recipient Support
Facilities & Planning	17/09/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	109525	180,285.60	Project Delivery
Facilities & Planning	18/09/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	109543	40,965.61	Project Delivery
Facilities & Planning	18/09/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	109543	168,711.59	Project Delivery
National Centres	18/09/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	109607	135,737.06	General Maintenance
National Centres	18/09/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	109607	71,567.40	National Centres Management Fee