Caracts	Department Family	<u>Date</u>	Expense Type	Expense Area	Supplier	<u>Transaction</u>	Amount	Description	
Grants   2509/2012   P00.00.00 Uncategorised   n/e   England and Wales Cricket Board   20087963   61,423.00   Grant   2509/2012   P00.00.00 Uncategorised   n/e   England and Wales Cricket Board   20087963   95,000.00   Grant   (20087963   14,230.00   14,230.00   Grant   (20087963   14,230.00   14,230.00   (20087963   14,230.00   14,230.00   (20087963   14,230.00   14,230.00   (20087963   14,230.00   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   14,230.00   (20087963   1	0	40/00/0040	DOO OO OO I Inaatagayiaad	/-	De decistos En des d	Number	(incl VAT)	Overal	
Grants   2509/2012   P00.00.00 Uncategorised   n/a   England and Wales Cricket Board   20087863   61,423.00   Grant			<u> </u>		ŭ				
Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   England and Wales Cricket Board   2008/7963   95,000.00   Grant   Grants   18/09/2012   P0.00.000 Ulncategorised   n/a   British Cycling Federation   2008/7965   39,228.00   Grant   Grants   18/09/2012   P0.00.000 Ulncategorised   n/a   British Equestrian Federation   2008/7965   64,094.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   British Equestrian Federation   2008/7965   64,094.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   Royal Yachting Association   2008/8008   63,812.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   Royal Yachting Association   2008/8003   36,500.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   Royal Yachting Association   2008/8003   36,500.00   Grant   Grants   11/09/2012   P0.00.000 Ulncategorised   n/a   GB Taekwondo   2008/8003   39,500.00   Grant   Grants   11/09/2012   P0.00.000 Ulncategorised   n/a   GB Taekwondo   2008/8003   39,500.00   Grant   Grants   11/09/2012   P0.00.000 Ulncategorised   n/a   Royal Yachting Association   2009/8006   34,149,106.00   Grant   Grants   40/09/2012   P0.00.000 Ulncategorised   n/a   Nottingham Trent University   2009/8003   39,000.00   Grant   Grants   40/09/2012   P0.00.000 Ulncategorised   n/a   Youth Sport Trust   2011/90/409   225,000.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   StreetGames UK   2011/90/409   225,000.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   The Football League (Community) Ltd   2012/90/408   50,000.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   The Football League (Community) Ltd   2012/90/408   50,000.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   The Football League (Community) Ltd   2012/90/408   50,000.00   Grant   Grants   25/09/2012   P0.00.000 Ulncategorised   n/a   The Football League (Community) Ltd   2012/90/408   50,000.00   Grant   Grants   Expense Expense Expense Expense Expense Expens			<del>-</del>				•		
Grants					-		•		
Grants 04/09/2012 P00.00.00 Uncategorised n/a British Equestrian Federation 20087965 39,228.00 Grant 18/09/2012 P00.00.00 Uncategorised n/a British Equestrian Federation 20087965 40,094.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Rugby Football Union 20088006 63,612.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Rugby Football Union 20088006 53,612.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Rugby Football Union 20088006 53,612.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Rugby Football Union 20088006 53,612.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Rogal Yachting Association 20088023 36,500.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Grants 11/09/2012 P00.00.00 Uncategorised n/a Sports Coach UK 2008066 1,419,106.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Sports Coach UK 2008066 1,419,106.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Youth Sport Trust 2011002469 70,000.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Youth Sport Trust 2011002469 70,000.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a Youth Sport Trust 2011002469 25/00.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/09/20469 25/00.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/09/20469 25/00.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/20/20/40 25/00.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/20/20/40 25/00/00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/20/20/40 25/00/00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Street Initiative 21/20/20/40 25/00/00 Grant 25/09/2012 P00.00.00 Uncategorised N/a Cate Documentary Ltd 21/20/20/40 25/00/00 Grant 25/09/2012 P00.00.00 Grant 25/09/2012 P0					•		•		
Grants   18/09/2012   P00.00.00 Uncategorised   n/a   Rugby Football Union   2008908   63,612.00   Grant			<u> </u>		• •		•		
Grants   25/09/2012   P00.00.00 Uncategorised   n/a   Rugby Football Union   20/088008   63.61.20   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Royal Yachting Association   20/088024   55,00.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   GB Taekwondo   20/088045   39,50.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   GB Taekwondo   20/088045   39,50.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Sports Coach UK   20/088045   39,50.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Nottingham Trent University   20/088045   39,50.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Nottingham Trent University   20/09/109475   70,000.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Nottingham Trent University   20/09/109475   70,000.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Youth Sport Trust   20/11/002469   25/00.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   StreetGames UK   20/12/001507   95,92.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   StreetGames UK   20/12/001507   95,92.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   The Sport for Streets Initiative   20/12/08552   36,90.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Active Dorset ClC   20/12/08504   50,000.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Active Dorset ClC   20/12/08504   50,000.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Active Dorset ClC   20/12/08504   50,000.00   Grant   25/09/2012   P00.00.00 Uncategorised   n/a   Active Dorset ClC   20/12/08504   50,000.00   Grant   25/09/2012   P00.00.00 Grant   25/09/2012   25/09/20			<u> </u>		•				
Grants   25/09/2012   P00.00.00 Uncategorised   n/a   Royal Yachting Association   20088024   55,000.00   Grant			<u> </u>						
Grants   25/09/2012   P00.00.00 Uncategorised   n/a   England Squash   20088032   36,500.00   Grant			<u> </u>						
Grants			<u> </u>		,				
Grants   04/09/2012   P00.00.00 Uncategorised   n/a   Sports Coach UK   20090696   1,419,106.00   Grant			5		-		•		
Grants   11/09/2012   P00.00.00 Uncategorised   n/a   Nottingham Trent University   2009109475   70,000.00   Grant			5						
Grants   04/09/2012   P00.00.00 Uncategorised   n/a   Youth Sport Trust   2011002469   700,000.00   Grant	Grants		5	n/a	Sports Coach UK	20090696	1,419,106.00	Grant	
Grants   04/09/2012   P00.00.00 Uncategorised   n/a   Youth Sport Trust   2011002469   225,000.00   Grant	Grants		5	n/a	· ·		•		
Grants 04/09/2012 P00.00.00 Uncategorised n/a StreetGames UK 2012001057 95,920.00 Grant The Sport for Streets Initiative 2012008552 36,900.00 Grant The Sport for Sport	Grants		9	n/a	Youth Sport Trust	2011002469	700,000.00	Grant	
Grants 25/09/2012 P00.00.00 Uncategorised n/a The Sport for Streets Initiative 2012008552 36,900.00 Grant 25/09/2012 P00.00.00 Uncategorised n/a The Football League (Community) Ltd 2012009458 50,000.00 Grant 201200855 200.00 Grant 20120085 200.00 Grant 201200855 200.00 Grant 201200855 200.00 Grant 201200855 200.00 Grant 20120085 200	Grants	04/09/2012	P00.00.00 Uncategorised	n/a	Youth Sport Trust	2011002469	225,000.00	Grant	
Grants 25/09/2012 P00.00.00 Uncategorised n/a Active Dorset CIC 2012009458 2012010804 65,000.00 Grant Active Dorset CIC 2012010804 65,000.00 Grant Active Dorset CIC 2012010804 65,000.00 Grant 2012010804 65,000.	Grants	04/09/2012	P00.00.00 Uncategorised	n/a	StreetGames UK	2012001057	95,920.00	Grant	
Non Grant Expenditure   voer £25,000   for September 2012 (Exchequer & Lottery)	Grants	25/09/2012	P00.00.00 Uncategorised	n/a	The Sport for Streets Initiative	2012008552	36,900.00	Grant	
Non Grant Expenditure over £25,000 for September 2012 (Exchequer & Lottery)  Department Family Date Expense Type Expense Area Expense Claiman Expense Area Expense Claiman Expense Area Expense Area Expense Claiman Expense Area Expense Claiman Expense Area Expense Expense Claiman Expense Area Expense Expense Ouncil Trust Company Expense Expense Council Trust Company Expense Expense Expense Expense Ouncil Trust Company Expense Expense Expense Expense Expense Expense Expense Expense Ex	Grants	25/09/2012	P00.00.00 Uncategorised	n/a	The Football League (Community) Ltd	2012009458	50,000.00	Grant	
Department Family   Date   Expense Type   Expense Area   Supplier   Transaction   Amount   Description   Number   Incl vat	Grants	04/09/2012	P00.00.00 Uncategorised	n/a	Active Dorset CIC	2012010804	65,000.00	Grant	
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 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 Facilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery Facilities & Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Non Grant Expenditure over £25,000 for September 2012 (Exchequer & Lottery)								
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 NOGB & Sports 11/09/2012 P16.00.00 Professional Services - Other NGB & Sports 11/09/2012 P06.00.00 Facilities Planning 11/09/2012 P06.00.00 Facilities Planning Pacilities & Planning Poper Scouncil Trust Company 109/2012 P06.00.00 Facilities Pacilities Planning Poper Scouncil Trust Company 109/2012 P06.00.00 Facilities Pacilities Planning Poper Scouncil Trust Company 109/2012 P06.00.00 Professional Services - Other Research Pacilities Planning Poper Scouncil Trust Company 109/2012 P06.00.00 Professional Services - Other Inspired Facilities Support Television Consultancy Ltd 109/2012 P16.00.00 Professional Services - Other Inspired Facilities Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery 40,965.61 Project Delivery Popel Surveys 18/09/2012 P16.00.00 Professional Services - Other Pacilities Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Department Family	<u>Date</u>	Expense Type	Expense Area	Supplier	<u>Transaction</u>	<u>Amount</u>	<u>Description</u>	
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 13/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109424 59,262.00 Recipient Support Facilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery Facilities & Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery						Number	<u>Incl vat</u>		
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 459,300.00 Rent  Facilities & Planning SPORTS COUNCIL TRUST COMPANY 109274 80,160.00 Service Charge  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	<b>National Centres</b>	18/09/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	109608	143,937.84	Capital Maintenance	
Facilities & Planning 11/09/2012 P06.00.00 Facilities Facilities & Planning 11/09/2012 P06.00.00 Facilities 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 Inspired Facilities Support TELEVISION CONSULTANCY LTD 109424 59,262.00 Recipient Support Support TELEVISION CONSULTANCY LTD 109425 60,000.00 Recipient Support TELEVISION CONSULTANCY LTD 109426 60,000.00 Recipient Support TELEVISION CONSULTANCY LTD 109426 60,000.00 Recipient Support TELEVISION CONSULTANCY LTD 109425 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	<b>National Centres</b>	05/09/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	109088	66,688.00	Facility Management Fee	
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 Business Partnerships 13/09/2012 P16.00.00 Professional Services - Other Business Partnerships 17/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109424 59,262.00 Recipient Support 1009424 59,262.00 Recipient 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 PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	NGB & Sports	11/09/2012	2 P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	109273	76,806.00	Project Delivery	
Research & Strategy 13/09/2012 P16.00.00 Professional Services - Other Business Partnerships 13/09/2012 P16.00.00 Professional Services - Other Business Partnerships 17/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109424 59,262.00 Recipient Support TELEVISION CONSULTANCY LTD 109425 60,000.00 Recipient 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	11/09/2012	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	109274	459,300.00	Rent	
Business Partnerships 13/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109424 59,262.00 Recipient Support 17/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109465 60,000.00 Recipient Support 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery 40,965.61 Project Delivery	Facilities & Planning	11/09/2012	2 P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	109274	80,160.00	Service Charge	
Business Partnerships 17/09/2012 P16.00.00 Professional Services - Other Inspired Facilities Support TELEVISION CONSULTANCY LTD 109465 60,000.00 Recipient Support Television Consultancy LTD 109465 60,000.00 Recipient Support Pacilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Research & Strategy	13/09/2012	2 P16.00.00 Professional Services - Other	Research & Strategy	MORI	109424	136,500.00	Active People Surveys	
Facilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery Facilities & Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Business Partnerships	13/09/2012	2 P16.00.00 Professional Services - Other	Inspired Facilities Support	TELEVISION CONSULTANCY LTD	109424	59,262.00	Recipient Support	
Facilities & Planning 17/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109525 180,285.60 Project Delivery Facilities & Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Business Partnerships	17/09/2012	2 P16.00.00 Professional Services - Other	Inspired Facilities Support	TELEVISION CONSULTANCY LTD	109465	60,000.00	Recipient Support	
Facilities & Planning 18/09/2012 P16.00.00 Professional Services - Other Facilities & Planning PRICEWATERHOUSECOOPERS 109543 40,965.61 Project Delivery	Facilities & Planning	17/09/2012	2 P16.00.00 Professional Services - Other		PRICEWATERHOUSECOOPERS	109525			
	Facilities & Planning	18/09/2012	2 P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	109543			
	Facilities & Planning	18/09/2012	2 P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	109543	168,711.59	Project Delivery	

SERCO LEISURE OPERATING LTD

SERCO LEISURE OPERATING LTD

109607

109607

135,737.06 General Maintenance

71,567.40 National Centres Management Fee

**National Centres** 

**National Centres** 

Grant Expenditure over £25,000 for September 2012 (Exchequer)

18/09/2012 P02.00.00 Construction

18/09/2012 P06.00.00 Facilities

**National Centres** 

**National Centres**