

Grant Expenditure over £25,000 for November 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	06/11/2012	P00.00.00 Uncategorized	n/a	Nottinghamshire County Council	20087949	125,000.00	Grant
Grants	06/11/2012	P00.00.00 Uncategorized	n/a	The Velodrome Trust	20087950	88,356.00	Grant
Grants	06/11/2012	P00.00.00 Uncategorized	n/a	Loughborough University	20087963	39,000.00	Grant
Grants	06/11/2012	P00.00.00 Uncategorized	n/a	BBL Foundation	20087963	103,920.00	Grant

Non Grant Expenditure over £25,000 for November 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	22/11/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	113498	49,798.81	Capital Maintenance
Corporate Services	02/11/2012	P25.00.00 Professional Services - Financial	Corporate Services	MOORE STEPHENS LLP	112749	34,287.30	NGB Assurance
National Centres	06/11/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	112937	66,688.00	Facility Management Fee
NGB & Sports	09/11/2012	P16.00.00 Professional Services - Other	NGB & Sports	ADIDAS GROUP	112939	39,600.00	Project Delivery
NGB & Sports	09/11/2012	P16.00.00 Professional Services - Other	NGB & Sports	ADIDAS GROUP	112974	64,800.00	Project Delivery
Facilities & Planning	09/11/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	112974	204,040.80	Project Delivery
Facilities & Planning	12/11/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	112974	180,120.01	Database Development
Facilities & Planning	12/11/2012	P16.00.00 Professional Services - Other	Facilities & Planning	RIGHT DIRECTIONS	113059	84,000.00	Facilities Support
Research & Strategy	14/11/2012	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	113060	709,942.80	Active People Surveys
Research & Strategy	14/11/2012	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	113245	326,913.60	Active People Surveys
NGB & Sports	14/11/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	113245	76,364.40	Project Delivery
Facilities & Planning	14/11/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	113246	52,399.99	Database Development
Facilities & Planning	14/11/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	113247	52,399.99	Database Development
Facilities & Planning	14/11/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	113247	52,399.99	Database Development
NGB & Sports	15/11/2012	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	113248	56,080.52	Project Delivery
National Centres	22/11/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	113358	71,567.40	National Centres Management Fee
National Centres	22/11/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	113497	153,607.50	National Centres Management Fee
Corporate Services	30/11/2012	P08.00.00 ICT	Corporate Services	CIVICA UK LTD	113498	32,953.07	Software Maintenance
NGB & Sports	29/11/2012	P25.00.00 Professional Services - Financial	NGB & Sports	KPMG	113867	30,585.60	Assurance