

Grant Expenditure over £25,000 for January 2013 (Exchequer)

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount (Incl VAT)	Description
Grants	08/01/2013	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	20050753	378,387.00	Grant
Grants	29/01/2013	P00.00.00 Uncategorized	n/a	Southwark Council	20086787	36,250.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	England Basketball	20087951	168,750.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	481,365.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	Rugby Football League	20088006	115,562.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	263,299.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	27,182.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	133,062.00	Grant
Grants	15/01/2013	P00.00.00 Uncategorized	n/a	The Velodrome Trust	2009105546	88,356.00	Grant
Grants	22/01/2013	P00.00.00 Uncategorized	n/a	SkillsActive UK	2010014116	118,656.00	Grant
Grants	29/01/2013	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2010014156	79,164.00	Grant
Grants	29/01/2013	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2010014156	40,808.00	Grant
Grants	29/01/2013	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2010014156	128,000.00	Grant
Grants	15/01/2013	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2011002469	700,000.00	Grant
Grants	15/01/2013	P00.00.00 Uncategorized	n/a	Youth Sport Trust	2011002469	33,000.00	Grant
Grants	08/01/2013	P00.00.00 Uncategorized	n/a	BME TV Charitable Foundation	2012009437	40,750.00	Grant
Grants	15/01/2013	P00.00.00 Uncategorized	n/a	English Institute of Sport	2012013095	29,953.00	Grant
Grants	29/01/2013	P00.00.00 Uncategorized	n/a	English Institute of Sport	2012013095	84,148.00	Grant
Grants	15/01/2013	P00.00.00 Uncategorized	n/a	Interactive	2012020326	30,728.00	Grant

Non Grant Expenditure over £25,000 for January 2013 (Exchequer & Lottery).

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount (Incl vat)	Description
Communities	03/01/2013	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	115636	64,424.40	Measurement and Understanding
Corporate Services	04/01/2013	P06.00.00 Facilities	Corporate Services	MOUNTAIN TRAINING TRUST	115641	66,688.00	Facility Management Fee
Research & Strategy	07/01/2013	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	115687	589,978.80	Active People Surveys
Facilities & Planning	07/01/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	115739	80,160.00	Service Charge
ICT	08/01/2013	P08.00.00 ICT	ICT	SPW LIMITED (FORMRLY SYS FOR WINDOWS	115946	31,636.90	Systems Development
Communities	11/01/2013	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	115967	40,087.20	Project Delivery
Facilities & Planning	14/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	TNS BMRB	116053	61,977.60	Active People Surveys
National Centres	14/01/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	116054	55,654.54	General Maintenance
Communities	14/01/2013	P16.00.00 Professional Services - Other	Communities	TNS BMRB	116054	33,213.60	Measurement and Understanding
National Centres	14/01/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	116055	56,398.86	General Maintenance
NGB & Sports	16/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	116483	136,473.60	Project Delivery
NGB & Sports	21/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	KINGHT KAVANAGH & PAGE	116628	55,129.31	Project Delivery
Facilities & Planning	21/01/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	116629	52,399.99	Database Development
Communities	21/01/2013	P16.00.00 Professional Services - Other	Communities	TNS BMRB	116683	32,613.00	Measurement and Understanding
National Centres	23/01/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	116838	71,567.40	National Centres Management Fee
National Centres	23/01/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	116838	153,607.50	National Centres Management Fee
Facilities & Planning	24/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	116840	100,305.60	Project Delivery
Facilities & Planning	24/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	116840	112,844.21	Project Delivery
Facilities & Planning	24/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	116840	45,295.20	Project Delivery
Facilities & Planning	25/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	ATOS IT SERVICES UK LTD	116876	37,260.00	Measurement and Understanding

Signed off as seen by

Rona Chester

