

Grant Expenditure over £25,000 for february 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>
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	British Canoe Union	20087962	118,000.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	370,000.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	20087975	124,420.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	England Handball Association	20087986	29,133.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	England Squash	20088032	78,353.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	Star Club	2012009990	25,200.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	Sheffield Wednesday Football Club Con	2012016779	26,300.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	Active Communities Network Limited	2012017940	46,125.00	Grant
Grants	05/02/2013	P00.00.00 Uncategorized	n/a	Homeless Football Association	2012020033	57,660.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	599,719.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	123,524.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	406,250.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	87,109.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Sports Coach UK	20090696	700,000.00	Grant
Grants	12/02/2013	P00.00.00 Uncategorized	n/a	Devon County Council	2012021530	48,285.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Badminton England	20087949	155,250.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	England Basketball	20087951	183,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Canoe Union	20087962	400,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	686,547.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	421,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Gymnastics	20087975	466,995.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	England Hockey	20087987	93,393.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Rowing Ltd	20088003	117,023.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football League	20088006	35,482.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	387,738.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	England Squash	20088032	115,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	224,096.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Water Ski	20088056	50,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Water Ski	20088056	45,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	British Water Ski	20088056	28,035.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Football Foundation	2009115340	4,645,754.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Child Protection in Sport Unit	2010014131	94,500.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2010014153	100,790.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2010014153	75,000.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Sporting Equals	2010014157	100,422.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	English Institute of Sport	2012013095	56,298.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Birmingham City Council	2012017796	194,800.00	Grant
Grants	19/02/2013	P00.00.00 Uncategorized	n/a	Mountain Training Trust	2012021529	60,600.00	Grant
Grants	26/02/2013	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2013001065	145,000.00	Grant

Non Grant Expenditure over £25,000 for February 2013 (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>
NGB & Sports	03/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	117263	51,375.91	Project Delivery
NGB & Sports	04/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	117267	56,978.98	Project Delivery
National Centres	07/01/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	117434	66,688.00	Facility Management Fee
National Centres	07/01/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	117435	35,474.40	General Maintenance
NGB & Sports	08/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	117710	99,045.60	Project Delivery
NGB & Sports	11/01/2013	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	117730	37,659.20	Project Delivery
Facilities & Planning	14/01/2013	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	117873	91,447.20	Project Delivery
Communities	14/01/2013	P16.00.00 Professional Services - Other	Communities	FAST TRACK EVENTS LTD	118043	108,000.00	Project Delivery
Research & Strategy	14/01/2013	P16.00.00 Professional Services - Other	Research & Strategy	FITNESS INDUSTRY ASSOCIATION LIMITED	118218	54,870.00	Research
National Centres	16/01/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	117435	390,421.20	Capital Maintenance
National Centres	21/01/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118284	51,351.60	Capital Maintenance