

Grant Expenditure over £25,000 for October 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>
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	20087956	103,424.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	20088040	711,959.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Badminton England	20087949	464,477.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Boccia England	20087952	50,000.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Canoe Union	20087962	115,317.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	1,380,773.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	British Equestrian Federation	20087965	60,059.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Fencing Association	20087967	66,081.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	British Gymnastics	20087975	142,192.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Judo Association	20087990	254,170.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	British Mountaineering Council	20087995	48,769.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Orienteering Federation	20088001	34,926.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	British Triathlon Federation	20088050	45,422.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Calderdale MBC	20087296	25,978.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	1,435,218.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	England Basketball	20087951	115,585.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	England Golf Partnership	20087972	383,404.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	England Handball Association	20087986	28,048.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	England Hockey	20087987	194,821.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	England Netball	20087999	288,611.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	England Squash	20088032	352,064.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	English Table Tennis Association	20088041	167,880.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Exercise Movement and Dance Partnership	20087997	61,515.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	GB Taekwondo	20088045	39,500.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Great Britain Wheelchair Basketball Association	20088071	60,212.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	1,465,568.00
Grants	16/10/2012	P00.00.00 Uncategorized	n/a	Royal Yachting Association	20088024	151,339.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	Rugby Football League	20088006	545,610.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	20050753	378,387.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	The Football Association	20087969	556,831.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	UK Athletics	20087947	716,922.00
Grants	23/10/2012	P00.00.00 Uncategorized	n/a	Volleyball England	20088052	112,883.00

Non Grant Expenditure over £25,000 for October 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>
National Centres	08/10/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	110446	86,682.00
National Centres	22/10/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	111388	97,011.71
Facilities & Planning	29/10/2012	P02.00.00 Construction	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	111672	50,608.80
NGB & Sports	02/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	110060	68,854.80
Facilities & Planning	03/10/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	110153	171,234.00
Facilities & Planning	03/10/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	110154	299,066.40
Facilities & Planning	03/10/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	110154	80,054.40
Facilities & Planning	03/10/2012	P16.00.00 Professional Services - Other	Facilities & Planning	PRICEWATERHOUSECOOPERS	110154	70,358.40
Research & Strategy	05/10/2012	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	110292	61,977.60
National Centres	05/10/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	110293	66,688.00
Facilities & Planning	10/10/2012	P08.00.00 ICT	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	111074	92,910.00
NGB & Sports	15/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	ECORYS UK LIMITED	111121	68,138.40
NGB & Sports	16/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	CREATING EXCELLENCE LTD	111166	90,000.00
NGB & Sports	16/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	111191	41,356.32
NGB & Sports	16/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	111191	39,685.06
National Centres	22/10/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	111388	71,567.40
NGB & Sports	24/10/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	111539	83,458.80
Corporate Services	29/10/2012	P15.00.00 Professional Services - Consultancy	Corporate Services	HOGAN LOVELLS INTERNATIONAL LLP	111671	120,388.08

Signed off as seen by

Rona Chester

Description

Capital Maintenance
Capital Maintenance
Capitalised Project Costs
Project Delivery
Project Delivery
Project Delivery
Project Delivery
Project Delivery
Active People Surveys
Facility Management Fee
Database Development
Project Delivery
Project Delivery
Project Delivery
Project Delivery
National Centres Management Fee
Project Delivery
Legal