

Grant Expenditure over £25,000 for June 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>
ICT	26/06/2013	P02.00.00 Construction	ICT	SCISYS UK LIMITED	124687	35,275.20	Project Costs
Research & Strategy	04/06/2013	P16.00.00 Professional Services - Other	Research & Strategy	OXFORD COMPUTER CONSULTANTS	123787	63,345.60	Research
Facilities & Planning	07/06/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	124007	130,606.00	Rates
Facilities & Planning	07/06/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	124007	80,424.00	Service Charge
Facilities & Planning	10/06/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	124060	52,399.99	Database Development
Facilities & Planning	24/06/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	124577	459,300.00	Rent
National Centres	24/06/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	124578	68,488.80	Facility Management Fee
Facilities & Planning	25/06/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	124642	459,300.00	Rent
Facilities & Planning	25/06/2013	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	124642	80,424.00	Service Charge

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Grants	04/06/2013	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2012013693	256,414	Grants
Grants	17/06/2013	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2012013700	224,566	Grants
Grants	17/06/2013	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	114,999	Grants
Grants	10/06/2013	P00.00.00 Uncategorized	n/a	Sports Aid Trust	2012013695	70,000	Grants
Grants	25/06/2013	P00.00.00 Uncategorized	n/a	The Football Association	2012016485	40,000	Grants