

**Grant Expenditure over £25,000 for August 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	14/08/2012	P00.00.00 Uncategorized	n/a	Badminton England	20087949	131,135.00	Grant
Grants	14/08/2012	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	80,000.00	Grant
Grants	14/08/2012	P00.00.00 Uncategorized	n/a	British Gymnastics	20087975	54,500.00	Grant
Grants	14/08/2012	P00.00.00 Uncategorized	n/a	England Squash	20088032	27,500.00	Grant
Grants	14/08/2012	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2010014156	221,923.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	BaseballSoftball UK Limited	20087950	26,000.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	England Basketball	20087951	45,502.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	86,848.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	England Netball	20087999	85,000.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	126,088.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	English Table Tennis Association	20088041	398,000.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	89,707.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	68,903.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	Nottinghamshire County Council	2009103922	125,000.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	Nottinghamshire County Council	2009103922	125,000.00	Grant
Grants	21/08/2012	P00.00.00 Uncategorized	n/a	Surf Life Saving GB	2012007266	39,000.00	Grant
Grants	28/08/2012	P00.00.00 Uncategorized	n/a	England Hockey	20087987	53,547.00	Grant
Grants	28/08/2012	P00.00.00 Uncategorized	n/a	Active Communities Network Limited	2012005560	93,500.00	Grant
Grants	28/08/2012	P00.00.00 Uncategorized	n/a	The Lord's Taverners Limited	2012005657	28,320.00	Grant

**Non Grant Expenditure over £25,000 for August 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>
Research And Strat	11/07/2012	P16.00.00 Professional Services - Other	Research And Strat	TNS BMRB	106845	591,619.00	Surveys
National Centres	23/07/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	107254	28,927.69	National Centres Management Fee
National Centres	23/07/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	107291	59,639.50	National Centres Management Fee
National Centres	04/07/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	106608	55,573.33	National Centres Management Fee
Facil And Planning	17/07/2012	P14.00.00 Personnel Related	Facil And Planning	SPORTS COUNCIL TRUST COMPANY	107096	66,389.39	National Centres Management Fee
NGB & Sports	11/07/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	106850	74,737.00	Project Delivery
NGB & Sports	13/07/2012	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	106990	41,047.46	Project Delivery
NGB & Sports	13/07/2012	P16.00.00 Professional Services - Other	NGB & Sports	KNIGHT KAVANAGH & PAGE	106990	52,449.55	Project Delivery
Community Sport	05/07/2012	P16.00.00 Professional Services - Other	Community Sport	ECORYS UK LIMITED	106610	71,171.00	Project Delivery
Community Sport	19/07/2012	P16.00.00 Professional Services - Other	Community Sport	CREATING EXCELLENCE LTD	107132	75,000.00	Project Delivery
Corporate Services	27/07/2012	P08.00.00 ICT	Corporate Services	VIRGIN MEDIA LTD	107804	65,265.04	ICT
Corporate Services	11/07/2012	P25.00.00 Professional Services - Financial	Corporate Services	NATIONAL AUDIT OFFICE	106848	26,500.00	Audit Fees
Corporate Services	03/07/2012	P17.00.00 Professional Services Temp Staff	Corporate Services	CONTINUUM SPORT & LEISURE	106604	28,900.00	Temp Staff