

Grant Expenditure over £25,000 for December 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	18/12/2012	P00.00.00 Uncategorized	n/a	Badminton England	20087949	195,836.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	20087963	320,134.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	50,000.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	Rugby Football League	20088006	109,832.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	Rugby Football Union	20088008	100,513.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	England Squash	20088032	39,750.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	26,782.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	LTA Operations Ltd	20088047	25,905.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	British Water Ski	20088056	50,965.00	Grant
Grants	04/12/2012	P00.00.00 Uncategorized	n/a	Street Games UK Ltd	2010014119	105,168.00	Grant
Grants	04/12/2012	P00.00.00 Uncategorized	n/a	Women's Sport and Fitness Foundation	2010014153	149,973.00	Grant
Grants	11/12/2012	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2010014156	223,091.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	Living Sport Cambs & Pboro	2011001332	100,000.00	Grant
Grants	11/12/2012	P00.00.00 Uncategorized	n/a	London Youth	2012016020	65,000.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2012020552	130,000.00	Grant
Grants	18/12/2012	P00.00.00 Uncategorized	n/a	CIMSPA	2012021421	86,250.00	Grant

Non Grant Expenditure over £25,000 for December 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>
Facilities & Planning	03/12/2012	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	113498	459,300.00	Rent
Corporate Services	03/12/2012	P16.00.00 Professional Services - Other	Corporate Services	TNS BMRB	112749	294,988.80	Active People Surveys
National Centres	06/12/2012	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	112937	66,688.00	Facility Management Fee
National Centres	06/12/2012	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	112939	70,800.00	Contract Review
National Centres	06/12/2012	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	112974	35,474.40	General Maintenance
Facilities & Planning	10/12/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	112974	52,399.99	Database Development
Facilities & Planning	11/12/2012	P16.00.00 Professional Services - Other	Facilities & Planning	TNS BMRB	112974	33,680.40	Measurement and Understanding
Facilities & Planning	12/12/2012	P16.00.00 Professional Services - Other	Facilities & Planning	CONTINUUM SPORT & LEISURE	113059	35,376.00	Temp Staff
Facilities & Planning	12/12/2012	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	113060	52,399.99	Database Development
NGB & Sports	17/12/2012	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	113245	114,798.00	Project Delivery
National Centres	20/12/2012	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	113245	71,567.40	National Centres Management Fee
Facilities & Planning	20/12/2012	P06.00.00 Facilities	Facilities & Planning	SERCO LEISURE OPERATING LTD	113246	153,607.50	National Centres Management Fee