

Operating Costs Expenditure over £25,000 for June 2015 (Exchequer)

<u>Department Family</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>	<u>Description</u>
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161876	46,672.66	National Centres Management Fee
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161876	100,399.28	National Centres Management Fee
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161876	45,030.20	RBL Expenditure
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161946	100,399.28	National Centres Management Fee
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161947	255,145.56	National Centres Management Fee
National Centres	04/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161947	335,826.13	National Centres Management Fee
National Centres	08/06/2015	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	161988	119,311.20	General Maintenance
National Centres	09/06/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	162016	70,207.64	Facility Management Fee
National Centres	09/06/2015	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	162016	70,207.64	Facility Management Fee
NGB & Sports	11/06/2015	P16.00.00 Professional Services - Other	NGB & Sports	DELOITTE LLP	162158	37,500.00	High Performance NGB Framework
Communities	11/06/2015	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	162158	63,960.00	School Games Project Management
Research & Strategy	15/06/2015	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	162335	36,261.00	Active People Surveys
Corporate Services	18/06/2015	P16.00.00 Professional Services - Other	Corporate Services	FIELD FISHER WATERHOUSE	162611	36,210.60	English Bridge Union Judicial Review

Grant Expenditure over £25,000 for June 2015 (Exchequer)

<u>Department Family</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction No</u>	<u>Amount (Incl VAT)</u>
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	School Games Organisers	2012009305	283,000
Grants	30/06/2015	P00.00.00 Uncategorized	n/a	Rugby Football Union	2015006511	217,500
Grants	30/06/2015	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	87,500
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	City of Bradford Metropolitan District Council	2015000656	78,750
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	77,600
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	77,432
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	Basketball England	2012009300	74,250
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	68,004
Grants	15/06/2015	P00.00.00 Uncategorized	n/a	SkillsActive UK	2012013694	65,969
Grants	23/06/2015	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	2012009336	53,500
Grants	02/06/2015	P00.00.00 Uncategorized	n/a	Lawn Tennis Association	20,088,047	32,674