

Operating Costs Expenditure over £25,000 for May 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	Recipient Support
Communities	11/06/2015	P16.00.00 Professional Services - Other	Communities	ECORYS UK LIMITED	162158	63,960.00	Project Management
Research & Strategy	15/06/2015	P16.00.00 Professional Services - Other	Research & Strategy	TNS BMRB	162335	36,261.00	Active People Surveys
Central Costs	17/06/2015	P16.00.00 Professional Services - Other	Central Costs	LPFA EARLY RETIREMENT PENSION FUND	162563	36,100.01	LPFA Additional Payment
Central Costs	17/06/2015	P16.00.00 Professional Services - Other	Central Costs	LPFA EARLY RETIREMENT PENSION FUND	162563	55,760.40	LPFA Additional Payment
Corporate Services	18/06/2015	P16.00.00 Professional Services - Other	Corporate Services	FIELD FISHER WATERHOUSE	162611	36,210.60	#N/A

Grant Expenditure over £25,000 for May 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	26/05/2015	P00.00.00 Uncategorised	n/a	School Games Organisers	2012009305	488,210
Grants	26/05/2015	P00.00.00 Uncategorised	n/a	British Rowing	2012009324	40,911
Grants	26/05/2015	P00.00.00 Uncategorised	n/a	Lawn Tennis Association	2012009336	7,490
Grants	26/05/2015	P00.00.00 Uncategorised	n/a	University of Worcester	2014016130	12,000