

Operating Costs Expenditure over £25,000 for December 2014 (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>
Facilities & Planning	03/12/2014	P16.00.00 Professional Services - Other	Facilities & Planning	LANDMARK INFORMATION GROUP LTD	151727	58,304.70	Database Development
Facilities & Planning	08/12/2014	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	151855	49,800.00	Database Development
Corporate Services	08/12/2014	P16.00.00 Professional Services - Other	Corporate Services	COALFIELDS REGENERATION TRUST	151856	68,305.20	Primary Spaces/Inc Sport Grant Mgt
National Centres	15/12/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	152238	308,705.03	National Centres Management Fee
National Centres	15/12/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	152238	173,774.40	National Centres Management Fee
National Centres	15/12/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	152238	342,254.14	National Centres Management Fee
National Centres	15/12/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	152238	45,030.20	Royal British Legion
National Centres	19/12/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	152582	33,864.00	General Maintenance
National Centres	19/12/2014	P16.00.00 Professional Services - Other	National Centres	MOUNTAIN TRAINING TRUST	152582	69,858.00	National Centres Management Fee

Grant Expenditure over £25,000 for December 2014 (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	09/12/2014	P00.00.00 Uncategorized	n/a	British Universities & Colleges Sport	2009112958	59,000
Grants	02/12/2014	P00.00.00 Uncategorized	n/a	Surf Life Saving GB	2013020990	31,494
Grants	02/12/2014	P00.00.00 Uncategorized	n/a	West Yorkshire Sport	2014003761	20,000
Grants	02/12/2014	P00.00.00 Uncategorized	n/a	Suffolk Coastal District Council	2014003766	10,000
Grants	02/12/2014	P00.00.00 Uncategorized	n/a	University of Hertfordshire	2014003771	10,000
Grants	09/12/2014	P00.00.00 Uncategorized	n/a	National Ice Skating Association	2014006697	25,000