

Operating Costs Expenditure over £25,000 for May 2017 (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>
Research & Strategy	02/05/2017	P16.00.00 Professional Services - Other	Research & Strategy	IPSOS MORI UK LTD	196565	36,000.00	Active Lives Survey
National Centres	22/05/2017	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	197294	117,259.20	Bisham Abbey Rates
Facilities & Planning	22/05/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	197315	71,740.88	21 Bloomsbury St Service Charges
Facilities & Planning	24/05/2017	P06.00.00 Facilities	Facilities & Planning	SPORTS COUNCIL TRUST COMPANY	197409	62,275.20	21 Bloomsbury St Rates

Grant Expenditure over £25,000 for May 2017 (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	26/05/2017	P00.00.00 Uncategorised	n/a	Ecorys UK Limited	2011012560	10,710,000
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	Herefordshire Council	2016006321	24,808
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	Mountain Training Trust	2016007907	21,500
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	English Table Tennis Association Limited	2016009053	95,642
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	English Table Tennis Association Limited	2016009053	80,307
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	Badminton Association of England Limited	2016009207	67,219
Grants	26/05/2017	P00.00.00 Uncategorised	n/a	Badminton Association of England Limited	2016009207	175,000