

Operating Costs Expenditure over £25,000 for July 2014 (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>
Corporate Services	01/07/2014	P16.00.00 Professional Services - Other	Corporate Services	CONTINUUM SPORT & LEISURE	144661	65,596.50	Project Delivery
Facilities & Planning	08/07/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	144850	51,100.00	Database Development
Communities	15/07/2014	P16.00.00 Professional Services - Other	Communities	INSPIRED EXCHANGE LTD	145133	96,300.00	Project Delivery
Facilities & Planning	15/07/2014	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	145136	51,100.04	Database Development
Facilities & Planning	16/07/2014	P16.00.00 Professional Services - Other	Facilities & Planning	ROBERTS LIMBRICK LTD	145172	30,303.00	Affordable Sports Pools
National Centres	18/07/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	145247	69,858.00	Facility Management Fee
ICT	23/07/2014	P08.00.00 ICT	ICT	VIRGIN MEDIA LTD	145528	76,732.92	IT Infrastructure Costs
National Centres	23/07/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	145530	69,858.00	Facility Management Fee
National Centres	25/07/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	145565	69,858.00	Facility Management Fee
National Centres	28/07/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	145585	45,030.20	RBL Expenditure
National Centres	28/07/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	145607	277,911.13	National Centres Management Fee
National Centres	28/07/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	145607	328,346.81	National Centres Management Fee
National Centres	28/07/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	145608	173,774.40	National Centres Management Fee

Grant Expenditure over £25,000 for July 2014 (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>
Grants	01/07/2014	P00.00.00 Uncategorized	n/a	SkillsActive UK	2012013694	175,000
Grants	01/07/2014	P00.00.00 Uncategorized	n/a	sports coach UK	2012013697	620,350
Grants	15/07/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	447,355
Grants	15/07/2014	P00.00.00 Uncategorized	n/a	Archery GB	2013014216	45,631
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	53,125
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	30,000
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	72,987
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2012013693	222,715
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	Surf Life Saving GB	2013020990	32,863
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	2014005397	353,500
Grants	21/07/2014	P00.00.00 Uncategorized	n/a	England Golf Union Limited	2014013327	37,107
Grants	29/07/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	41,901
Grants	29/07/2014	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	105,907