

Operating Costs Expenditure over £25,000 for June 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>
Facilities & Planning	17/06/2014	P16.00.00 Professional Services - Other	Facilities & Planning	LEISURE NET SOLUTIONS LTD	143972	59,245.20	Project Delivery
National Centres	23/06/2014	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	144231	69,858.00	Facility Management Fee
National Centres	24/06/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	144319	240,949.31	National Centres Management Fee
National Centres	24/06/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	144319	173,774.40	National Centres Management Fee
National Centres	24/06/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	144319	364,000.84	National Centres Management Fee
National Centres	24/06/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	144319	45,030.20	RBL Expenditure

Grant Expenditure over £25,000 for June 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	03/06/2014	P00.00.00 Uncategorized	n/a	UK Athletics	2012009297	81,700
Grants	03/06/2014	P00.00.00 Uncategorized	n/a	Sporting Equals	2012013698	126,191
Grants	09/06/2014	P00.00.00 Uncategorized	n/a	England Boxing	2012009303	36,006
Grants	17/06/2014	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	40,000
Grants	17/06/2014	P00.00.00 Uncategorized	n/a	British Fencing Association	2012009308	37,500
Grants	17/06/2014	P00.00.00 Uncategorized	n/a	Amateur Boxing Association of England	2013014211	49,500
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	Badminton England	2012009298	122,825
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	British Canoe Union	2012009304	28,500
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	25,662
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	64,369
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	595,600
Grants	23/06/2014	P00.00.00 Uncategorized	n/a	England Squash & Racketball	2012009332	50,000