

**Grant Expenditure over £25,000 for May 2013 (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>
Grants	28/05/2013	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	395,800	Grant
Grants	08/05/2013	P00.00.00 Uncategorized	n/a	Sport and Recreation Alliance	20050753	378,500	Grant
Grants	07/05/2013	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2012009333	346,402	Grant
Grants	07/05/2013	P00.00.00 Uncategorized	n/a	Rounders England	2012009323	248,370	Grant
Grants	07/05/2013	P00.00.00 Uncategorized	n/a	England Basketball	2012009300	185,000	Grant
National Centres	09/05/2013	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	118462	68,488.80	National Centres Management Fee
Facilities & Planning	10/05/2013	P08.00.00 ICT	Facilities & Planning	THE LEISURE DATABASE COMPANY	118463	71,977.26	Database Development
National Centres	15/05/2013	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	118464	90,612.91	Facility Management Fee
ICT	15/05/2013	P08.00.00 ICT	ICT	SFW LIMITED (FORMRLY SYS FOR WNDC	118467	53,363.04	Systems Development
NGB & Sports	16/05/2013	P16.00.00 Professional Services - Other	NGB & Sports	TELSTAR SPORT LTD	118752	79,128.00	Project Delivery
National Centres	16/05/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118899	89,301.60	General Maintenance
National Centres	16/05/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118900	37,920.00	General Maintenance
National Centres	16/05/2013	P02.00.00 Construction	National Centres	SERCO LEISURE OPERATING LTD	118900	30,210.28	General Maintenance
Communities	22/05/2013	P16.00.00 Professional Services - Other	Communities	SHEFFIELD HALLAM UNIVERSITY	118900	68,488.80	Measurement and Understanding