

**Operating Costs Expenditure over £25,000 for May 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	12/05/2014	P16.00.00 Professional Services - Other	Facilities & Planning	BRAMBLE CC LTD	141492	33,150.00	Project Delivery
National Centres	16/05/2014	P25.00.00 Professional Services - Financial	National Centres	SPORTS COUNCIL TRUST COMPANY	141800	90,612.91	Insurances
National Centres	19/05/2014	P06.00.00 Facilities	National Centres	SPORTS COUNCIL TRUST COMPANY	141881	115,693.75	Insurances
National Centres	19/05/2014	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	141882	173,774.40	National Centres Management Fee
Facilities & Planning	22/05/2014	P16.00.00 Professional Services - Other	Facilities & Planning	THE LEISURE DATABASE COMPANY	142091	51,100.00	Database Development
National Centres	22/05/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	142092	173,774.40	National Centres Management Fee
National Centres	22/05/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	142092	350,914.68	National Centres Management Fee
National Centres	22/05/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	142092	45,030.20	RBL Expenditure
National Centres	22/05/2014	P16.00.00 Professional Services - Other	National Centres	SERCO LEISURE OPERATING LTD	142108	162,439.73	National Centres Management Fee

**Grant Expenditure over £25,000 for April 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	02/05/2014	P00.00.00 Uncategorized	n/a	Ecorys UK Limited	2011012560	10,710,000
Grants	02/05/2014	P00.00.00 Uncategorized	n/a	England Hockey	2012009314	50,000
Grants	12/05/2014	P00.00.00 Uncategorized	n/a	Amateur Swimming Association	2012009333	85,404
Grants	20/05/2014	P00.00.00 Uncategorized	n/a	British Cycling Federation	20087964	30,000
Grants	20/05/2014	P00.00.00 Uncategorized	n/a	England and Wales Cricket Board	2012009305	28,830
Grants	20/05/2014	P00.00.00 Uncategorized	n/a	Rugby Football Union	2012009327	144,666
Grants	20/05/2014	P00.00.00 Uncategorized	n/a	English Federation of Disability Sport	2012013693	250,495
Grants	23/05/2014	P00.00.00 Uncategorized	n/a	NSPCC	2012013723	124,019
Grants	27/05/2014	P00.00.00 Uncategorized	n/a	English Table Tennis Association	2012009334	402,600