

Operating Costs Expenditure over £25,000 for June 2016 (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>
Facilities & Planning	09/06/2016	P08.00.00 ICT	Facilities & Planning	ADETIQ LIMITED	180164	40,479.00	Active Places Data Validation
National Centres	15/06/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	180447	34,758.10	Bisham Abbey Management Fee
National Centres	15/06/2016	P06.00.00 Facilities	National Centres	SERCO LEISURE OPERATING LTD	180447	45,030.20	RBL Lilleshall Management Fee
National Centres	22/06/2016	P06.00.00 Facilities	National Centres	MOUNTAIN TRAINING TRUST	180776	70,348.06	Plas Y Brenin Management Fee

Grant Expenditure over £25,000 for June 2016 (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>
Grants	24/06/2016	P00.00.00 Uncategorized	n/a	British Judo Association	2012009315	59,978	