

Department Family	Entity	Description	Date Paid	Expense Area	Supplier	Post Code	Trans Ref	Accounting Year	Mix of Net & Gross	Supplier Code	Batch Ref	SBE	Cost Centre	Nett Amount	VAT	Gross	Line Description	Purchase Order	PO Text	Account Name	Job Code	Job Description	Supplier Type	Contract Number	Expense Type	
Forestry Commission	FC SCOTLAND	Grant Payment	05/04/2018	Policy & Business Development	SCOTTISH BORDERS COUNCIL	TD6 0SA	P64_1642 33	2017	28800	10089664	80000198 55	E64	46	24000	4800	28800	Scoping work with Scottish Borders Council	P286178	FCS Funding towards Woodland Creation Regional Pilot; Project; To undertake initial scoping work in partnership with Scottish; Borders Council in identified pilot areas	External Funding - Expenditure	24855	0461635Q	FDP Woodland Creation Pilot Project	Large	P286178	Grant
Forestry Commission	FC SCOTLAND	Grant payment	10/04/2018	Policy & Business Development	CENTRAL SCOTLAND FOREST TRUST	ML7 4JS	P64_1642 37	2017	86772.78	10043479	80000198 56	E64	46	86772.78	0	86772.78	CONTRIBUTION TO 2017/2018 CSGN DEVELOPMENT			External Funding - Expenditure	24855	0460535Q	FDP CSGN Development Fund	SME		0 Grant
Forestry Commission	FC SCOTLAND	Grant Payment	10/04/2018	Policy & Business Development	East Ayrshire Council	KA1 1HU	P64_1643 25	2017	188645	10121211	80000198 72	E64	46	188645	0	188645	Improvements to the B741	P278622	STTS R21-22-2017 Improvements to the B741 Dalmellington to New Cumnock	Timber Transport Fund	24856	0460305Q	TTF - STTS	SME	P278622	Grant
Forestry Commission	FC SCOTLAND	Policy & Business Development	10/04/2018	Policy & Business Development	FOREST RESEARCH INSTITUTE	EH10 5DT	P64_1643 01	2017	40000	10089666	80000198 64	E64	46	40000	0	40000	Final instalment as per grant award	P282668	Final instalment, invoice due by 28 February 2018	External Funding - Expenditure	24855	0460335Q	FDP Timber Development Programme	Large	P282668	Programme
Forestry Commission	FC SCOTLAND	Grant Payment	10/04/2018	Policy & Business Development	Perth & Kinross Council	PH1 5GD	P64_1643 37	2017	706669.1	10121384	80000198 77	E64	46	706669.1	0	706669.1	STTS R21-17-2017	P279210	STTS Grant - R21-17-2014 for project PKC Timber Transport Routes; Improvements.	Timber Transport Fund	24856	0460305Q	TTF - STTS	#N/A	P279210	Grant
Forestry Commission	FC SCOTLAND	Facilities Accommodation Services Rent & Rates	10/04/2018	Policy & Business Development	THE HIGHLAND COUNCIL	IV3 5NX	P64_1643 21	2017	111225.9	10005221	80000198 72	E64	46	111225.9	0	111225.9	STTS R21-8-2017. Claim to 09/03/18.	P279192	STTS Grant - R21-8-2017 for project Glenbrittle, Eynort Public Road; Improvements.	Timber Transport Fund	24856	0460305Q	TTF - STTS	Large	P279192	Programme
Forestry Commission	FC SCOTLAND	Facilities Accommodation Services Rent & Rates	10/04/2018	Policy & Business Development	THE HIGHLAND COUNCIL	IV3 5NX	P64_1643 24	2017	46583.25	10005221	80000198 72	E64	46	46583.25	0	46583.25	STTS R21-9-2017. Achillty&Strathcona n. Final STTS R21-8-2017. Claim to 31/12/17.	P277553	Strategic Timber Transport Scheme; R21-9-2017	Timber Transport Fund	24856	0460305Q	TTF - STTS	Large	P277553	Programme
Forestry Commission	FC SCOTLAND	Facilities Accommodation Services Rent & Rates	10/04/2018	Policy & Business Development	THE HIGHLAND COUNCIL	IV3 5NX	P64_1643 31	2017	25000	10005221	80000198 72	E64	46	25000	0	25000	Eynort Course delivery-SRUC Barony - 08/01-31/12/17.	P279192	STTS Grant - R21-8-2017 for project Glenbrittle, Eynort Public Road; Improvements.	Timber Transport Fund	24856	0460305Q	TTF - STTS	Large	P279192	Programme
Forestry Commission	FC SCOTLAND	Policy & Business Development	10/04/2018	Policy & Business Development	Forest Products Association Lt	FK7 7RP	P64_1643 35	2017	46730.09	10121783	80000198 75	E64	46	46730.09	0	46730.09	02/03/18	P278055	Project no. 0461605Q; Funding Grant offer of up to a maximum of £150000 towards Forest machine; Operator Training Support project. Funding to be claimed in 3 installments; on 10.11.2017, 15.01.2018 and 23.03.2018.	External Funding - Expenditure	24855	0461605Q	FDP Machine Operator Training	#N/A	P278055	Programme
Forestry Commission	FC SCOTLAND	Facilities Accommodation	17/04/2018	Central Scotland	Central Council	G73 9ED	P64_1644 22	2018	31878	10121483	80000198 95	E64	32	31878	0	31878	032 rates 2018			Accommodation	17014		Mgt Building costs	#N/A		Administration
Forestry Commission	FC SCOTLAND	Policy & Business Development	24/04/2018	Policy & Business Development	ASSOCIATED BRITISH PORTS	KA8 8AH	P64_1644 85	2018	124404.1	10045908	80000199 07	E64	46	124404.1	0	124404.1	March Statement Timberlink Charges	SC16357	Timberlink Shipping Service for 2017/2018	Timber Transport Fund	24856	0460306Q	TTF - Timberlink	Large	046_0016	Programme
Forestry Commission	FC SCOTLAND	Grant Payment	24/04/2018	Policy & Business Development	Perth & Kinross Council	PH1 5GD	P64_1644 88	2018	194063.7	10121384	80000199 08	E64	46	194063.7	0	194063.7	STTS R21-17-2017			Timber Transport Fund	24856	0460305Q	TTF - STTS	#N/A		0 Grant
Forestry Commission	FC SCOTLAND	Grant Payment	24/04/2018	Policy & Business Development	SCOTTISH BORDERS COUNCIL	TD6 0SA	P64_1644 89	2018	450705.3	10089664	80000199 08	E64	46	450705.3	0	450705.3	STTS R21-13-2017			Timber Transport Fund	24856	0460305Q	TTF - STTS	Large		0 Grant
Forestry Commission	FC SCOTLAND	Facilities Accommodation Services Rent & Rates	24/04/2018	Policy & Business Development	THE HIGHLAND COUNCIL	IV3 5NX	P64_1644 87	2018	50400	10005221	80000199 08	E64	46	50400	0	50400	IN CLAIM PERIOD 09.03.2018			Timber Transport Fund	24856	0460305Q	TTF - STTS	Large		Programme
Forestry Commission	FC SCOTLAND	Facilities Accommodation	24/04/2018	South Scotland	Galloway Council	DG1 2HP	P64_1644 77	2018	28032.4	10108243	80000199 03	E64	34	28032.4	0	28032.4	Rates 18/19/Dumfries			Accommodation	17014	034M	Mgt Building costs	Large		Administration
Forestry Commission	FC SCOTLAND	Grant Payment	26/04/2018	Policy & Business Development	Woodland Assets Limited	CA14 1JX	P64_1645 72	2018	33272	10122275	80000199 20	E64	46	33272	0	33272	R21-18-2017			Timber Transport Fund	24856	0460305Q	TTF - STTS	#N/A		0 Grant
Forestry Commission	FC SCOTLAND	Salary Deductions	26/04/2018	Sbc Fc Scotland	HMRC SHIPLEY	BD98 8AA	P64_1645 62	2018	1580	10024551	M000008 307	E64	C64	1580	0	1580	948PQ002 2837 TAX FOR APRIL 201901			Student Loan Deductions	43251		Payroll deductions	Large		Administration
Forestry Commission	FC SCOTLAND	Salary Deductions	26/04/2018	Sbc Fc Scotland	HMRC SHIPLEY	BD98 8AA	P64_1645 62	2018	58427.75	10024551	M000008 307	E64	C64	58427.75	0	58427.75	948PQ002 2837 TAX FOR APRIL 201901			Paye Payments	43260		Payroll deductions	Large		Administration
Forestry Commission	FC SCOTLAND	Salary Deductions	26/04/2018	Sbc Fc Scotland	HMRC SHIPLEY	BD98 8AA	P64_1645 62	2018	43445.03	10024551	M000008 307	E64	C64	43445.03	0	43445.03	948PQ002 2837 TAX FOR APRIL 201901			Ni Employers Contributions	43270		Payroll deductions	Large		Administration
Forestry Commission	FC SCOTLAND	Salary Deductions	26/04/2018	Sbc Fc Scotland	HMRC SHIPLEY	BD98 8AA	P64_1645 62	2018	34888.47	10024551	M000008 307	E64	C64	34888.47	0	34888.47	948PQ002 2837 TAX FOR APRIL 201901			Ni Employees Contributions	43271		Payroll deductions	Large		Administration

