

FEE Over 25K Report - August 2018

Sub Ledger Code	Sub Ledger Description	Description	Date Paid	Cost Centre	Cost Centre Name	Supplier Code	Supplier Name	Postcode	Transaction Reference	Their Reference	Payment Batch Number	Accounting Year	Analysed Amount	Analysed VAT	Analysed Gross	Sum of Transaction	Line Description	Purchase Order Number	Account Code	Account Name	Activity Code	Activity Code Name	Supplier Type	Contract Number	Expense Type	
P01	FE ENGLAND PRIVATE	ICT Networking	01/08/2018	909	Information Technology	10083912	Centurylink Communications Uk Limited	EC4M 7RB	21614	67824586 /913662	B0000027	2018	27741.75	5548.35	33290.1	33290.1	FE-WAN-MARCH		30730	Networkin g	91	Overheads For Allocation	IT Network costs	Large	21614	Administration
P01	FE ENGLAND PRIVATE	ICT Networking	01/08/2018	909	Information Technology	10083912	Centurylink Communications Uk Limited	EC4M 7RB	21616	71652830 /929001	B0000027	2018	27996	5599.2	33595.2	33595.2	PROFESIONAL SERVICES FOR FE NETWORK		30730	Networkin g	91	Overheads For Allocation	IT Network costs	Large	21616	Administration
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	02/08/2018	442	Fc Alice Holt	10122558	Bmr Construction Ltd	TN9 1EP	21563	FCL01.05	B0000027	2018	115131.7	23026.34	138158	138158	C030239-CONTRAC T-Contract	C030239	51402	Auc Additions	91	Overheads For Allocation	Refurbishment of Alice Holt Activity Centre	SME	C030239	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	02/08/2018	604	Civil Engineerin g	30000222	Elliot Henderso n & Son Ltd	TD7 5DX	21528	4933	B0000027	2018	12057.12	2411.42	14468.54	31032.56	C030491-CONTRAC T-Contract	C030491	30302	Ce Serv Road Maintena nce	11	Timber Harvesting	Timber Harvesting	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	02/08/2018	604	Civil Engineerin g	30000222	Elliot Henderso n & Son Ltd	TD7 5DX	21528	4933	B0000027	2018	13803.35	2760.67	16564.02	31032.56	C030491-CONTRAC T-Contract	C030491	30311	Aggregate	11	Timber Harvesting	Timber Harvesting	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	ICT Software - other	07/08/2018	908	Finance And Procurem ent	10013241	Advanced Business Solutions Ltd	SL3 9LL	21688	ARCMIN/9 9069897	B0000028	2018	50263.2	10052.64	60315.84	60315.84	SUBSCRIP TION, DBARCHIVE SUBSCRIP TION		30726	Software As A Service	91	Overheads For Allocation	IT hosting & software for Finance system	Large	21688	Administration
P01	FE ENGLAND PRIVATE	ICT Software - other	07/08/2018	908	Finance And Procurem ent	10013241	Advanced Business Solutions Ltd	SL3 9LL	21892	ARCMIN/9 9069956	B0000028	2018	40310.4	8062.08	48372.48	120631.7	P302594-ORDER-As described	P302594	30726	Software As A Service	91	Overheads For Allocation	IT hosting & software for Finance system	Large	P302594	Administration
P01	FE ENGLAND PRIVATE	ICT Software - other	07/08/2018	908	Finance And Procurem ent	10013241	Advanced Business Solutions Ltd	SL3 9LL	21892	ARCMIN/9 9069956	B0000028	2018	60216	12043.2	72259.2	120631.7	P302594-ORDER-As described	P302594	30727	Hosting Charges	91	Overheads For Allocation	IT hosting & software for Finance system	Large	P302594	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	09/08/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	22404	21100491	B0000029	2018	21304.19	4260.83	25565.02	27242.33	C030432-CP-PER-TON-PAYMENT PER	C030432	30101	Dp Contracte d Services	11	Timber Harvesting	Timber Harvesting	SME	C030432	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	09/08/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	22404	21100491	B0000029	2018	1397.76	279.55	1677.31	27242.33	C030432-CP-PER-UNIT-PAYMENT PER UNIT	C030432	30101	Dp Contracte d Services	11	Timber Harvesting	Timber Harvesting	SME	C030432	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	09/08/2018	423	New Forest Hls	10012121	Alaska Ecological Contractin g Ltd	BH20 6AN	22497	10190047	B0000029	2018	28195	5639	33834	33834	C030496-CONTRAC T-Contract	C030496	30604	Ecological Services	35	Non-Woodland Sssi Mgmt	Management of SSSI land	SME	C030496	Programme

P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land management	14/08/2018	North District Office	10044013	Techneat Chemicals Limited	CB6 1SE	22856	475/2018	16	2018	24067.4	4813.48	28880.88	28880.88	P301812-ORDER-As described below	P301812	Inv - Chemicals	60203	Forest	21	Regeneration	Purchase of chemicals	SME	P301812	Programme	
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	14/08/2018	424 Wareham	30000350	Salisbury Dbf Ltd Alliance Contracting	SP2 1QB	22874	HG-14-01385	16	2018	44000	0	44000	44000	P302865-ORDER-As described below	P302865	Ce Serv Car Park Constructi on	30304	Non-Chargeable	81	Car Parks	FEE contribution to car park construction	SME	P302865	Programme	
P01	FE ENGLAND PRIVATE	Energy & Utilities Water Water Supply	14/08/2018	Fc Alice Holt Finance And Procurement	442	30000166	Solutions Ltd	NG17 7JZ	22802	CT 1063	16	2018	56378.93	11275.79	67654.72	67654.72	C030262-CONTRACT	C030262	Auc Additions	51402	Overheads For	91	Allocation	Refurbishment of Alice Holt Activity Centre	SME	C030262	Programme
P01	FE ENGLAND PRIVATE	Audit Services	14/08/2018	908	10061136	National Audit Office	SW1W 9SP	22866	SIN00126	16	2018	52500	10500	63000	63000	FINAL BILL FOR FEE 2017-18		External Audit Services	30620	Overheads For	91	Allocation	FEE Accounts - final audit fees	Large	22866	Administration	
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	16/08/2018	Fc Wendover Information Technology	242	10121841	Kier Construction Ltd T/A Kier Const	ME20 6XS	23452	10099925	03	2018	282615.9	56523.17	339139	339139	C007394-CONTRACT	C007394	Auc Additions It Implementation	51402	Overheads For	91	Allocation	Wendover development project	Large	C007394	Programme
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	16/08/2018	909	10122164	Vysiiion Ltd	SN15 1GG	23321	22828	03	2018	60552.62	12110.53	72663.15	72663.15	C030276-CONTRACT DEV	C030276	Services	30724	Overheads For	91	Allocation	IT Implementation Service	Large	C030276	Administration	
P01	FE ENGLAND PRIVATE	Marketing & Media Marketing Marketing Services	21/08/2018	Marketing , Comms, Strategy	905	10121906	Mmt Ltd	LE15 9NY	23679	1150	91	2018	38850	7770	46620	46620	PHASE-INV7-JUL18-PHASE 2		Web, Digital And App Costs	30616	Overheads For	91	Allocation	Intranet development	SME	23679	Administration
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	Recreation	703	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	2779.89	555.98	3335.87	51479.33	P302138-ORDER-As described below	P302138	Software As A Service	30726	Tolls And	72	Admissions	IT hosting & software for Box Office	SME	P302138	Administration
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	Recreation	703	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	7200	1440	8640	51479.33	P302138-ORDER-As described below	P302138	Hosting Charges	30727	Tolls And	72	Admissions	IT hosting & software for Box Office	SME	P302138	Administration
P01	FE ENGLAND PRIVATE	Travel & Events Events Organisation Organisation Services	23/08/2018	Westonbirt Fl	832	10111307	The Combined Services Provider Limited	WD18 8AJ	24381	30984	75	2018	29716.67	5943.33	35660	35660	P283852-ORDER-As described below	P283852	Car Parking Mgmt Services	30411	96	Forest Live	Event Car Park Management Services	Large	P283852	Programme	
P01	FE ENGLAND PRIVATE	Travel & Events Events Organisation Organisation Services	23/08/2018	Delamere Fl	836	10111307	The Combined Services Provider Limited	WD18 8AJ	24382	30983	75	2018	23678.36	4735.67	28414.03	28414.03	P283852-ORDER-As described below	P283852	Car Parking Mgmt Services	30411	96	Forest Live	Event Car Park Management Services	Large	P283852	Programme	
P01	FE ENGLAND PRIVATE	Travel & Events Events Organisation Organisation Services	23/08/2018	Thetford Fl	837	10111307	The Combined Services Provider Limited	WD18 8AJ	24377	30981	75	2018	36383.36	7276.67	43660.03	43660.03	P283852-ORDER-As described below	P283852	Car Parking Mgmt Services	30411	96	Forest Live	Event Car Park Management Services	Large	P283852	Programme	
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	Box Office	839	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	4500	900	5400	51479.33	P302138-ORDER-As described below	P302138	Software As A Service	30726	Discovery	73	Pass	IT hosting & software for Box Office	SME	P302138	Administration
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	Box Office	839	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	6619.55	1323.91	7943.46	51479.33	P302138-ORDER-As described below	P302138	Software As A Service	30726	96	Forest Live	IT hosting & software for Box Office	SME	P302138	Administration	

P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	839 Box Office	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	5000	1000	6000	51479.33	INV-SGUK- B0000032 below	P302138	30727	Hosting Charges	Discovery 73 Pass	IT hosting & software for Box Office	SME	P302138	Administration
P01	FE ENGLAND PRIVATE	ICT Software Software - Other	23/08/2018	839 Box Office	10114058	Seatgeek Entertainment Limited	SW9 6DE	24561	295	75	2018	16800	3360	20160	51479.33	INV-SGUK- B0000032 below	P302138	30727	Hosting Charges	96 Forest Live	IT hosting & software for Box Office	SME	P302138	Administration
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	24/08/2018	Mes 811 Overhead	10053714	Allstar Business Solutions Ltd	SN5 6PS	23263	824	94	2018	35508.29	7101.3	42609.59	44429.33	E2010033 B0000032 LITRES 31401.28		30513	Derv	Overheads For 91 Allocation	Fuel purchase	Large	23263	Administration
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	24/08/2018	Mes 811 Overhead	10053714	Allstar Business Solutions Ltd	SN5 6PS	23263	824	94	2018	1516.74	303	1819.74	44429.33	E2010033 B0000032 LITRES 1402.85		30512	Petrol	Overheads For 91 Allocation	Fuel purchase	Large	23263	Administration
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	28/08/2018	Civils Forest Operation 405 s	10086284	Mp & Km Golding Ltd	BS27 3UW	24815	002884	24	2018	7234	1446.8	8680.8	27616.95	INV- B0000033 C030533-CONTRAC T-Contract	C030533	30309	Ce Serv Harvesting Repair	Timber 11 Harvesting	Timber Harvesting	SME	C030533	Programme
P01	FE ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	28/08/2018	Civils Forest Operation 405 s	10086284	Mp & Km Golding Ltd	BS27 3UW	24815	002884	24	2018	4901.12	980.23	5881.35	27616.95	INV- B0000033 C030533-CONTRAC T-Contract	C030533	30311	Aggregate	Timber 11 Harvesting	Timber Harvesting	SME	C030533	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	28/08/2018	Civils Forest Operation 405 s	10086284	Mp & Km Golding Ltd	BS27 3UW	24815	002884	24	2018	10879	2175.8	13054.8	27616.95	INV- B0000033 C030533-CONTRAC T-Contract	C030533	30408	Temporary Walkways /Matting	Timber 11 Harvesting	Timber Harvesting	SME	C030533	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	28/08/2018	New 423 Forest Hls	10009468	George Farwell Ltd	SO41 6EQ	24802	77904	24	2018	37257.19	7451.43	44708.62	44708.62	C030609-CONTRAC T-Contract	C030609	30604	Ecological Services	Non-Woodland Sssi 35 Mgmt	Management of SSSI land	SME	C030609	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	28/08/2018	New 423 Forest Hls	10080938	G Farwell Ltd	SO41 6EQ	24626	77828	24	2018	27217.65	5443.52	32661.17	32661.17	C030541-CONTRAC T-Contract	C030541	30604	Ecological Services	Non-Woodland Sssi 35 Mgmt	Management of SSSI land	SME	C030541	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	30/08/2018	New 423 Forest Hls	10080938	G Farwell Ltd	SO41 6EQ	25428	77956	02	2018	20900.88	4180.18	25081.06	25081.06	C030569-CONTRAC T-Contract	C030569	30604	Ecological Services	Non-Woodland Sssi 35 Mgmt	Management of SSSI land	SME	C030569	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	30/08/2018	Fc Alice 442 Holt	10122558	Bmr Constructi on Ltd	TN9 1EP	25422	FCL01.06	02	2018	149883.3	29976.66	179860	179860	C030239-CONTRAC T-Contract	C030239	51402	Auc Additions	Overheads For 91 Allocation	Refurbishment of Alice Holt Activity Centre	SME	C030239	Programme
P02	FE ENGLAND PUBLIC	Partnership Agreement	30/08/2018	224 Weald	10027226	East Sussex County Council	BN7 1UE	525	8.01E+09	54	2018	21247.5	4249.5	25497	25497	P302599-ORDER-As described below	P302599	30841	Third Party Income Share	Discovery 73 Pass	Partnership agreement	SME	P302599	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/09/2018	Harvesting And 211 Marketing	10043642	G N F Forestry Ltd	IP26 5HR	25787	21100498	90	2018	29326.68	5865.34	35192.02	38022.48	C030432-CP-PER-TON-PAYMENT PER TONNE	C030432	30101	Dp Contracte d Services	Timber 11 Harvesting	Timber Harvesting	SME	C030432	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	04/09/2018	Harvesting And 211 Marketing	10043642	G N F Forestry Ltd	IP26 5HR	25787	21100498	90	2018	2358.72	471.74	2830.46	38022.48	C030432-CP-PER-UNIT-PAYMENT PER UNIT	C030432	30101	Dp Contracte d Services	Timber 11 Harvesting	Timber Harvesting	SME	C030432	Programme