

Over 25K Report

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 Code Name	Activity Code	Activity Code Name	Description	Supplier Type	Contract Number	Expense Type
P01	FE ENGLAND PRIVATE	Purchase of leasehold land	04/12/2018	102	Estates East	10019888	The Welbeck Estates Co Ltd	S80 3LL	41206	WELBECK ESTATE	8000005788	2018	22455	4491	26946	26946	ESTATES REGULAR PAYMENTS		30701	Operating Leases - Land	41	Estates Commercial	hold Land - Central England	SME	41206	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	06/12/2018	227	Thetford - Fm	10116590	Tomorrow's Forests Ltd	EX16 7RN	41338		8000005850	2018	25200	5040	30240	30240	P305260-ORDER-As described below	P305260	30104	Beating Up Services	21	Forest Regeneration	Preparation of land for planting	SME	P305260	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/12/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	42001	21100514	8000005967	2018	28343.89	5668.78	34012.67	35427.9	C030799-CP-PER-TON-PAYMENT PER TONNE	C030799	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030799	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/12/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	42001	21100514	8000005967	2018	1179.36	235.87	1415.23	35427.9	C030799-CP-PER-UNIT-PAYMENT PER UNIT	C030799	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030799	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/12/2018	211	Harvesting And Marketing	10102144	Even Forestry Ltd	PE9 4EW	42006	21100515	8000005967	2018	24718.15	4943.62	29661.77	30990.17	C030050-CP-PER-TON-PAYMENT PER TONNE	C030050	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030050	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	11/12/2018	211	Harvesting And Marketing	10102144	Even Forestry Ltd	PE9 4EW	42006	21100515	8000005967	2018	1107	221.4	1328.4	30990.17	C030050-CP-PER-UNIT-PAYMENT PER UNIT	C030050	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030050	Programme
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	3521.76	704.35	4226.11	44242.32	BX64DVO - 20/11/18-19/11/19		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	1923.11	384.62	2307.73	44242.32	BX64DVW - 20/11/18-19/11/2019		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	1748.08	349.62	2097.7	44242.32	BX64DWA - 20/11/18-19/11/2019		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	1733.04	346.61	2079.65	44242.32	BX64DWC-20/11/18-19/11/2019		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	3333.59	666.72	4000.31	44242.32	BX64DWD-20/11/18-19/11/2019		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	3411.36	682.27	4093.63	44242.32	BX64DWE - 20/11/18-19/11/2019		80201	Nc Finance Lease Creditor	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	167.65	33.53	201.18	44242.32	DU63JXM-08/11/2018-07/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	255.38	51.08	306.46	44242.32	DU63JYD-01/11/18-30/11/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	146.75	29.35	176.1	44242.32	DU63JYE-01/11/2018-30/11/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	150.01	30	180.01	44242.32	DU63JYF-25/11/2018-24/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	155.78	31.16	186.94	44242.32	DU63JYG-04/11/18-03/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	278.09	55.62	333.71	44242.32	DU63JYN-01/11/2018-30/11/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	384.27	76.85	461.12	44242.32	DU63JYO-09/11/18-08/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	374.08	74.82	448.9	44242.32	DU63JYP-02/11/18-01/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	811	Mes Overhead	10058761	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	8000005971	2018	361.43	72.29	433.72	44242.32	DU63JYR - 09/11/18-08/12/2018		30704	Operating Leases - Vehicles	91	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	153.09	30.62	183.71	44242.32	SF13FAU-27/11/18-26/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	146.43	29.29	175.72	44242.32	SF13FBB-06/11/18-05/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	222.33	44.47	266.8	44242.32	SF13FCM-23/11/18-22/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	186.2	37.24	223.44	44242.32	SF60GHY-21/11/18-20/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	178.02	35.6	213.62	44242.32	SF60GKO-27/11/18-26/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	170.24	34.05	204.29	44242.32	SF62JCO-14/11/18-13/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	170.24	34.05	204.29	44242.32	SF62JCV-14/11/18-13/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	141	28.2	169.2	44242.32	SG63VHT-16/11/18-15/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	136	27.2	163.2	44242.32	SG63VHU-19/11/18-18/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	241.12	48.22	289.34	44242.32	SG63VHZ-24/11/18-23/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	244.89	48.98	293.87	44242.32	SN10FGA-24/11/18-23/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead	Inchcape Fleet Solutions	PO6 4RP	42135	2034498	80000059	2018	153.25	30.65	183.9	44242.32	SN60AXT-07/11/18-06/12/2018	30704	Operating Leases - Vehicles	Overhead s For Allocation	Vehicle Hire Contract	Large	42135	Administration		
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	11/12/2018	Mes 909 Technology	Vysiion 10122164 Ltd	SN15 1GG	42103	23656	80000059	2018	86609.32	17321.86	103931.2	103931.2	C030276-CONTRACT-Contract		C030276	30724	Services	Overhead s For Allocation	IT Implementation Service	Large	C030276	Administration
P01	FE ENGLAND PRIVATE	Facilities Accommodation Services Rent & Rates	11/12/2018	Office Management 910	Bmo Uk Property Fund lcv	RH4 1QP	42089	302723	80000059	2018	75000	15000	90000	90000	QUARTERLY RENT IN ADVANCE BRISTOL 25 DEC 18 - 24 MAR 19	30702	Operating Leases - Buildings	Overhead s For Allocation	Quarterly lease for National Office Bristol	Large	42089	Administration		
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	South District Office 401	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	698	139.6	837.6	25337.69	C030101-CONTRACT-Contract		C030101	30710	Services	Infrastructure Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Energy & Utilities Electricity Electricity Supply	13/12/2018	Other Estates Business 403	Southern Electric Power Distribution Plc	RG1 3JH	42373	20226761	80000060	2018	50747.68	10149.54	60897.22	60897.22	C030881-CONTRACT-Contract		C030881	30736	Ops Building Mgmt	Residential	Extension to substation to service FC property	Large	C030881	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 412	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	918.4	183.68	1102.08	25337.69	C030101-CONTRACT-Contract		C030101	30710	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 424	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	1112.4	222.48	1334.88	25337.69	C030101-CONTRACT-Contract		C030101	30710	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 424	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	775.19	155.04	930.23	25337.69	C030101-CONTRACT-Contract		C030101	30711	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 425	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	2375.2	475.04	2850.24	25337.69	C030101-CONTRACT-Contract		C030101	30710	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 425	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	1011.1	202.22	1213.32	25337.69	C030101-CONTRACT-Contract		C030101	30711	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme
P01	FE ENGLAND PRIVATE	Waste Management Services Waste Disposal & Treatment	13/12/2018	Forest Management 426	Viridor Waste (Thetford) Ltd	TA1 1AP	42353	890AB	80000060	2018	2258.5	451.7	2710.2	25337.69	C030101-CONTRACT-Contract		C030101	30710	Services	Forest Maintenance	Waste Management Services	Large	C030101	Programme

P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	426	Micheldev er	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	151.02	30.2	181.22	25337.69	C030101-CONTRACT-Contract	C030101	30711	Fly Tipping Clearance Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	427	Solent	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	712	142.4	854.4	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	427	Solent	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	109.09	21.82	130.91	25337.69	C030101-CONTRACT-Contract	C030101	30711	Fly Tipping Clearance Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	428	South Downs	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	787.6	157.52	945.12	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	428	South Downs	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	33.15	6.63	39.78	25337.69	C030101-CONTRACT-Contract	C030101	30711	Fly Tipping Clearance Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	441	Fc Moors Valley	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	133.2	26.64	159.84	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	442	Fc Alice Holt	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	2300.2	460.04	2760.24	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	443	Fc West Walk	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	606	121.2	727.2	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	31	Forest Maint And	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	445	Rpa New Forest	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	2961.5	592.3	3553.8	25337.69	C030101-CONTRACT-Contract	C030101	30710	Waste Managem ent Services	81	Non-Chargeabl e Car	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	Waste Management Waste Management Servifces Waste Dispoal & Treatment	13/12/2018	445	Rpa New Forest	10004829	Viridor Waste (Thetford) Ltd	TA1 1AP	42353 890AB	00002553 80000060	61	2018	4172.19	834.44	5006.63	25337.69	C030101-CONTRACT-Contract	C030101	30711	Fly Tipping Clearance Services	81	Non-Chargeabl e Car	Waste Management Services	Large	C030101	Program me
P01	FE ENGLAND PRIVATE	ICT Software - other	13/12/2018	908	Finance And Procurem ent	10013241	Advanced Business Solutions Ltd	SL3 9LL	42742	4431 61	80000060	2018	20155.2	4031.04	24186.24	60315.84	P302594-ORDER-As described below	P302594	30726	Software As A Service	91	Overhead s For Allocation	IT hosting & software for Finance system	Large	P302594	Administr ation
P01	FE ENGLAND PRIVATE	ICT Software - other	13/12/2018	908	Finance And Procurem ent	10013241	Advanced Business Solutions Ltd	SL3 9LL	42742	4431 61	80000060	2018	30108	6021.6	36129.6	60315.84	P302594-ORDER-As described below	P302594	30727	Hosting Charges	91	Overhead s For Allocation	IT hosting & software for Finance system	Large	P302594	Administr ation
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	18/12/2018	104	Civil Engineeri ng	10012398	Clixbys Forestry & Environm ent Contracto rs	ST10 3AH	42767	3880 80	80000061	2018	13400.6	2680.12	16080.72	32933.4	P305441-ORDER-As described below	P305441	30302	Ce Serv Road Maintena nce	11	Timber Harvestin g	Civil Engineering works - road maintenance	SME	P305441	Program me
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	18/12/2018	104	Civil Engineeri ng	10012398	Clixbys Forestry & Environm ent Contracto rs	ST10 3AH	42767	3880 80	80000061	2018	14043.9	2808.78	16852.68	32933.4	P305441-ORDER-As described below	P305441	30311	Aggregate	11	Timber Harvestin g	Civil Engineering works - road maintenance	SME	P305441	Program me
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineeri ng	10115637	Whitehou se Constructi on Co Ltd	DE6 1JU	42771	18-FC002/1	80000061 80	2018	14419.51	2883.9	17303.41	72984.78	P305439-ORDER-As described below	P305439	30304	Ce Serv Car Park Constructi on	81	Non-Chargeabl e Car	Civil engineering works - car park maintenance	SME	P305439	Program me
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineeri ng	10115637	Whitehou se Constructi on Co Ltd	DE6 1JU	42771	18-FC002/1	80000061 80	2018	6540.27	1308.05	7848.32	72984.78	P305439-ORDER-As described below	P305439	30306	Ce Serv Trail Constructi on	82	Access Mgmt: Infrastruct	Civil Engineering works - forest path maintenance	SME	P305439	Program me
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineeri ng	10115637	Whitehou se Constructi on Co Ltd	DE6 1JU	42771	18-FC002/1	80000061 80	2018	16820.86	3364.17	20185.03	72984.78	P305439-ORDER-As described below	P305439	30307	Ce Serv Trail Maintena nce	82	Access Mgmt: Infrastruct	Civil Engineering works - forest path maintenance	SME	P305439	Program me
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineeri ng	10115637	Whitehou se Constructi on Co Ltd	DE6 1JU	42771	18-FC002/1	80000061 80	2018	9659.43	1931.89	11591.32	72984.78	P305439-ORDER-As described below	P305439	30310	Ce Serv Other	82	Access Mgmt: Infrastruct	Civil Engineering works - forest path maintenance	SME	P305439	Program me

P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineering	Whitehouse Construction Co Ltd	DE6 1JU	42771	18-FC002/1	8000006180	2018	6589.07	1317.81	7906.88	72984.78	P305439-ORDER-As described below	P305439	30311	Aggregate	Access Mgmt: Infrastructure	Civil Engineering works - forest path maintenance	SME	P305439	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineering	Whitehouse Construction Co Ltd	DE6 1JU	42771	18-FC002/1	8000006180	2018	2724.46	544.9	3269.36	72984.78	P305439-ORDER-As described below	P305439	30313	Bridges And Bridge Parts	Access Mgmt: Infrastructure	Civil engineering works - bridge construction	SME	P305439	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	104	Civil Engineering	Whitehouse Construction Co Ltd	DE6 1JU	42771	18-FC002/1	8000006180	2018	4067.05	813.41	4880.46	72984.78	P305439-ORDER-As described below	P305439	30314	Tarmac	Non-Chargeable Car Parks	Civil engineering works - car park maintenance	SME	P305439	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticultural	18/12/2018	301	North District Office	Cheviot Trees Ltd	TD15 1UL	43419	51094	8000006180	2018	31500	6300	37800	37800	P305369-ORDER-As described below	P305369	60206	Inv - Fencing Materials	Forest Regeneration	Fencing materials	SME	P305369	Programme
P01	FE ENGLAND PRIVATE	Facilities Accommodation Services Rent & Rates	18/12/2018	403	Other Estates Business	New Forest Alliance Contracting	SO43 7NH	43384	1/12062018	8000006180	2018	102006	0	102006	102006	ADMINISTRATIVE AND ANIMAL WELFARE GRANT		30901	Grants To Other Bodies	Agricultural	Partnership contribution	SME	43384	Grant
P01	FE ENGLAND PRIVATE	Energy & Utilities Water Water Supply	18/12/2018	442	Fc Alice Holt	Solutions Ltd	NG17 7JZ	43286	CT1354	8000006180	2018	69711.34	13942.27	83653.61	83653.61	C030262-CONTRACT-Contract		51402	Auc Additions	Overheads For Allocation	Refurbishment of Alice Holt Activity Centre	SME	C030262	Programme
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	19/12/2018	811	Mes Overhead	Allstar Business Solutions Ltd	SN5 6PS	41292	E2010537014	8000006259	2018	46030.24	9205.2	55235.44	56993.32	DIESEL - PREMIUM - TOLLS		30513	Derv	Overheads For Allocation	Fuel purchase	Large	41292	Administration
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	19/12/2018	811	Mes Overhead	Allstar Business Solutions Ltd	SN5 6PS	41292	E2010537014	8000006259	2018	1464.95	292.93	1757.88	56993.32	UNLEADED- OTHER SERVICES		30512	Petrol Ce Serv Road Maintena	Overheads For Allocation	Fuel purchase	Large	41292	Administration
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	20/12/2018	204	Civil Engineering	Neils Plant Ltd	PE9 3SZ	43905	13906	8000006277	2018	5047	1009.4	6056.4	26289.6	P305565-ORDER-As described below	P305565	30302	Ce Serv Road Maintena	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P305565	Programme
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	20/12/2018	204	Civil Engineering	Neils Plant Ltd	PE9 3SZ	43905	13906	8000006277	2018	16861	3372.2	20233.2	26289.6	P305565-ORDER-As described below	P305565	30311	Aggregate	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P305565	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	20/12/2018	204	Civil Engineering	Neils Plant Ltd	PE9 3SZ	43909	13903	8000006277	2018	14197	2839.4	17036.4	39435.6	P305559-ORDER-As described below	P305559	30302	Ce Serv Road Maintena	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P305559	Programme
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	20/12/2018	204	Civil Engineering	Neils Plant Ltd	PE9 3SZ	43909	13903	8000006277	2018	18666	3733.2	22399.2	39435.6	P305559-ORDER-As described below	P305559	30311	Aggregate	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P305559	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	20/12/2018	242	Fc Wendover	Kier Construction Ltd T/A Kier Const -Souther	ME20 6XS	44187	10126717	8000006277	2018	-32996	0	-32996	99584.82	DELAY DAMAGES -32996.00 AS PER PAYMENT CERT PAYMENT NO 15		51402	Auc Additions	Overheads For Allocation	Wendover development project	Large	44187	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	20/12/2018	242	Fc Wendover	Kier Construction Ltd T/A Kier Const -Souther	ME20 6XS	44187	10126717	8000006277	2018	110484	22096.8	132580.8	99584.82	FCB00001/2018PC15-CBS-WENDOVER WOODS		51402	Auc Additions	Overheads For Allocation	Wendover development project	Large	44187	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	20/12/2018	405	Civils Forest Operations	G G Lockes Ltd	EX14 9RX	44140	GBK10067	8000006277	2018	15100	3020	18120	26160	C030621-CONTRACT-Contract	C030621	30309	Ce Serv Road Repair	Timber Harvesting	Maintenance works on Discovery Trail at Haldon Forest Park	SME	C030621	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	20/12/2018	405	Civils Forest Operations	G G Lockes Ltd	EX14 9RX	44140	GBK10067	8000006277	2018	6700	1340	8040	26160	C030621-CONTRACT-Contract	C030621	30311	Aggregate	Timber Harvesting	Maintenance works on Discovery Trail at Haldon Forest Park	SME	C030621	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	21/12/2018	602	Civils Estates	Clixbys Forestry & Environment Contracto	ST10 3AH	43615	3876	8000006323	2018	11017.25	2203.45	13220.7	37840.02	C030110-CONTRACT-Contract	C030110	30736	Ops Building Mgmt	Residential	Civil Engineering works - road maintenance Sherwood South	SME	C030110	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	21/12/2018	604	Civil Engineering	Clixbys Forestry & Environment Contracto	ST10 3AH	43615	3876	8000006323	2018	9536.58	1907.32	11443.9	37840.02	C030110-CONTRACT-Contract	C030110	30301	Ce Serv Road Constructi	Timber Harvesting	Civil Engineering works - road maintenance Sherwood South	SME	C030110	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	21/12/2018	604	Civil Engineering	Clixbys Forestry & Environment Contracto	ST10 3AH	43615	3876	8000006323	2018	10979.52	2195.9	13175.42	37840.02	C030110-CONTRACT-Contract	C030110	30311	Aggregate	Timber Harvesting	Civil Engineering works - road maintenance Sherwood South	SME	C030110	Programme

P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	21/12/2018	604	Civil Engineering	Elliot Henderson & Son Ltd Construction	30000222	TD7 5DX	44113	5422	23	2018	6957	1391.4	8348.4	25430.1	C030491-CONTRACT-Contract	C030491	30302	Ce Serv Road Maintenance	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	21/12/2018	604	Civil Engineering	Elliot Henderson & Son Ltd Construction	30000222	TD7 5DX	44113	5422	23	2018	14234.75	2846.95	17081.7	25430.1	C030491-CONTRACT-Contract	C030491	30302	Ce Serv Road Maintenance	Motorsports	Civil Engineering works - forest road maintenance	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	21/12/2018	801	Pss Overhead	Trees Please Limited	10002313	NE45 5QY	44090	3045	23	2018	24000	4800	28800	29320.8	P304272-ORDER-As described below	P304272	30201	Plant Purchases Non-Timber Haulage,	23 Nurseries	Plant purchases	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	21/12/2018	801	Pss Overhead	Trees Please Limited	10002313	NE45 5QY	44090	3045	23	2018	434	86.8	520.8	29320.8	P304272-ORDER-As described below	P304272	30210	Distrib	23 Nurseries	Plant purchase - haulage	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	21/12/2018	909	Information Technology	Scisys Uk Ltd	10111064	SN14 0GB	44497	511956	23	2018	24770	4954	29724	29724	C011076-CONTRACT-Contract	C011076	30726	Software As A Service	Overheads For Allocation	Software maintenance	Large	C011076	Administration