

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	Construction Main Contractors Roadway Construction	43473	104	Civil Engineering	10012398	Cliveys Forestry & Environment Contractors	ST10 3AH	44906	3885	B000006485	2018	18359.27	3671.85	22031.12	65128.16	P305668-ORDER-As described below	P305668	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - road maintenance Sherwood South	SME	P305668	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43473	104	Civil Engineering	10012398	Cliveys Forestry & Environment Contractors	ST10 3AH	44906	3885	B000006485	2018	35914.2	7182.84	43097.04	65128.16	P305668-ORDER-As described below	P305668	30311	Aggregate	11	Timber Harvesting	Civil Engineering works - road maintenance Sherwood South	SME	P305668	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Man	43473	342	Fs Hamsterley	10087106	W L Braughan & Son Ltd	NE22 6AA	45316	24030	B000006485	2018	29000	5800	34800	34800	P305781-CONTRACT-Contract	P305781	51402	Acc Additions	91	Overheads For Allocation	Land preparation for car parking machinery installation at Hamsterley	SME	P305781	Programme
P01	FE ENGLAND PRIVATE	Travel & Events Events Organisation Organisation Services	43473	703	Recreation	30001605	Cap Project Management Ltd	KT12 2AD	45281	0000032249	B000006485	2018	56888.92	11179.78	68068.7	67078.7	22 SEP - 28 NOV 2018 - CAR PARKING MANAGEMENT SERVICES		30411	Car Parking Mgmt Services	72	Tolls And Admissions	Car Parking & Traffic Management services	Large	42811	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43475	242	Fs Wetherby	30001605	Altano Contracting Solutions Ltd	NE17 1JZ	45589	CT14404	B000006554	2018	70764.98	15382.91	86147.89	92117.47	030843-CONTRACT-Contract	C030842	30336	Ce Serv Trail Construction	82	Access Mgmt Infrastructure	Civil Engineering works - forest trail maintenance	SME	C030842	Programme
P01	FE ENGLAND PRIVATE	Marketing & Media Marketing Marketing Services	43475	805	Marketing And Supporters	30000879	Araxis Ltd	Q2109-9203	45658	SI-35391	B000006554	2018	26470	0	26470	ACQ35A CLOUD ENTERPRISE BASIC - 5YH		30416	Web, Digital And App Costs	91	Overheads For Allocation	Web marketing	SME	45608	Administration	
P01	FE ENGLAND PRIVATE	Travel & Events Events Organisation Organisation Services	43480	703	Recreation	10111307	The Combined Services Provider Limited	WD18 8AJ	46771	0000032249	B000006579	2018	55868.92	11179.78	67078.7	22ND SEPT-20TH NOV 18 - AUTUMN COLOURS - CAR PARKING MANAGEMENT SERVICES		30411	Car Parking Mgmt Services	72	Tolls And Admissions	Car Parking & Traffic Management services	Large	42711	Programme	
P01	FE ENGLAND PRIVATE	ICT Networking	43480	809	Information Technology	10083912	Comynlink Communications Lk Limited	EC4M 1PB	46728	76721363945787	B000006579	2018	21100.4	4430.08	26530.48	26530.48	FE - WIN - JAN 2018		30730	Networking	91	Overheads For Allocation	Forestry England WAN	Large	42728	Administration
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Man	43482	333	Kielder North	10009831	E Dodd & Son - Forestry	NE47 2DY	47316	5638	B000006743	2018	22951.35	4590.27	27541.62	27541.62	C030304-CONTRACT-Contract	C030304	30108	Ground Preparation Services	21	Forest Reseasment	Ground preparation for replanting	Large	C030304	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43487	304	Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	47687	2834	B000006846	2018	77851.4	15570.28	93421.68	125424.77	C030307-CONTRACT-Contract	C030307	30301	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	C030307	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43487	304	Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	47687	2834	B000006846	2018	11114	2222.8	13336.8	125424.77	C030307-CONTRACT-Contract	C030307	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	Large	C030307	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43487	304	Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	47687	2834	B000006846	2018	15955.24	3111.05	18666.29	125424.77	C030307-CONTRACT-Contract	C030307	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	Large	C030307	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43487	604	Civil Engineering	30000222	Elliot Henderson & Son Ltd	TD7 5DX	47757	5465	B000006846	2018	5142	1028.4	6170.4	2842.96	C030491-CONTRACT-Contract	C030491	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43487	604	Civil Engineering	30000222	Elliot Henderson & Son Ltd	TD7 5DX	47757	5465	B000006846	2018	18227.13	3645.43	21872.56	2842.96	C030491-CONTRACT-Contract	C030491	30302	Ce Serv Road Maintenance	78	Motorsports	Civil Engineering works - forest road maintenance	SME	C030491	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Man	43489	801	Pls Overhead	10009820	Maelor Forest Nurseries Ltd	SY13 3HJ	48323	414622	B000006914	2018	29295	5859	35154	35951.47	P301383-ORDER-As described below	P301383	30201	Plant Purchases	23	Nurseries	Plant purchases for Nursery	SME	P301383	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Man	43489	801	Pls Overhead	10009820	Maelor Forest Nurseries Ltd	SY13 3HJ	48323	414622	B000006914	2018	684.56	132.91	797.47	35951.47	P301383-ORDER-As described below	P301383	30210	Non-Timber Haulage, Distrib	23	Nurseries	Plant purchases for Nursery	SME	P301383	Programme
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	832	Westonbirt Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	6124.32	1224.86	7349.18	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	833	Bedpebury Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	4593.24	918.65	5511.89	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	834	Sherwood Pines Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	4593.24	918.65	5511.89	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	835	Dalby Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	3062.16	612.43	3674.59	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	836	Delamere Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	4593.24	918.65	5511.89	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	837	Thetford Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	6124.32	1224.86	7349.18	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	Facilities Catering Outsourced Catering Services	43489	838	Cannock Chase Fl	10078647	Sugar & Spice On Tour Catering Ltd	B91 3HL	48217	FT191001	B000006914	2018	4593.24	918.65	5511.89	40420.51	P304962-ORDER-As described below	P304962	30417	Events And Rec Consumables	96	Forest Live	Forest Live Tour - catering	SME	P304962	Administration
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	43493	909	Information Technology	10122164	Vision Ltd	SN15 1GG	48717	B000006979	B000006979	2018	89954.36	17990.86	107945.22	107945.22	SERVICE CHARGE C030276 ALL CREDITED SEE CN 5042		30724	IT Implementation Services	91	Overheads For Allocation	IT Implementation Service	Large	49731	Administration
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	43494	204	Civil Engineering	10008006	Nelis Plant Ltd	PE9 3SD	48443	13627	B000007016	2018	3850	770	4620	32450.42	P306188-ORDER-As described below	P306188	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P306188	Programme
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	43494	204	Civil Engineering	10008006	Nelis Plant Ltd	PE9 3SD	48443	13627	B000007016	2018	2425.35	485.07	2830.42	32450.42	P306188-ORDER-As described below	P306188	30311	Aggregate	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P306188	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticu	43494	801	Pls Overhead	10002313	Trees Please Limited	NE45 5DY	48979	3426	B000007016	2018	25600	5120	30720	31368	P304272-ORDER-As described below	P304272	30201	Plant Purchases	23	Nurseries	Plant purchases for Nursery	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticu	43494	801	Pls Overhead	10002313	Trees Please Limited	NE45 5DY	48979	3426	B000007016	2018	540	108	648	31368	P304272-ORDER-As described below	P304272	30210	Non-Timber Haulage, Distrib	23	Nurseries	Plant purchases for Nursery	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Grease Fuels Automotive	43494	811	Mkt Overhead	10053714	Altano Business Solutions Ltd	SN65 6PS	45228	E201860304	B000007001	2018	32785.25	6541.5	39326.75	40199.82	DIESEL - PREMIUM - TOLLS & OTHER SERVICES QTY 29150.99 LITRES		30513	Driv	91	Overheads For Allocation	Fuel purchase	Large	45228	Administration
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Grease Fuels Automotive	43494	811	Mkt Overhead	10053714	Altano Business Solutions Ltd	SN65 6PS	45228	E201860304	B000007001	2018	795.68	159.01	954.67	40199.82	QTY 798.19 LITRES UNLEADED		30512	Driv	91	Overheads For Allocation	Fuel purchase	Large	45228	Administration
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	43494	809	Information Technology	10111056	Scove UK Ltd	SN14 0GB	48918	512036	B000007016	2018	102866.1	20173.22	123039.32	123039.32	P304321-CONTRACT-Contract	P304321	30725	Accs Software Maintenance	91	Overheads For Allocation	Software maintenance	Large	P304321	Administration
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	43494	809	Information Technology	10122164	Vision Ltd	SN15 1GG	48740	2847	B000007016	2018	89571.14	17944.23	107515.37	107965.37	C030276-CONTRACT-Contract	C030276	30724	IT Implementation Services	91	Overheads For Allocation	IT Implementation Service	Large	C030276	Administration
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43496	604	Civil Engineering	10120261	Will Noble Construction And Plant Hire Ltd	YO22 9HL	49458	6135	B000007093	2018	29662	5918.4	35580.4	134176.8	C030111-CONTRACT-Contract	C030111	30302	Ce Serv Road Maintenance	82	Access Mgmt Infrastructure	Civil Engineering works - forest trail maintenance	SME	C030111	Programme
P01	FE ENGLAND PRIVATE	Construction Supplies Tarmac	43496	604	Civil Engineering	10120261	Will Noble Construction And Plant Hire Ltd	YO22 9HL	49458	6135	B000007093	2018	82222	16444.4	98666.4	134176.8	C030111-CONTRACT-Contract	C030111	30314	Tarmac	82	Access Mgmt Infrastructure	Civil Engineering works - forest trail maintenance	SME	C030111	Programme