

Department Family	Entity	Description	Date Paid	Expense Area	Supplier	Post Code	Trans Ref	Mix of Accountin g Year	Nett & Gross	Supplier Code	Batch Ref	SBE	Cost Centre	Nett Amount	VAT	Gross	Line Description	Purchase Order	PO Text	Account	Account Name	Description	BUSINESS TYPE	Ref	Type	Job Code
Forestry Commission	FOREST RESEARCH AGENCY		24/07/2018	Senior Management	CAPITA BUSINESS SERVICES LTD	DL1 9HN	P30_1993 21	2018	180192.2	10068012	51	E30	901	150160.2	30032.04	180192.2				16016	Computer Costs	IS/IT TRANSITION COSTS	CR2017/18/073		Administration	90100116
Forestry Commission	FOREST RESEARCH AGENCY		26/07/2018	Operations Unit	UNIT 4 BUSINESS SOFTWARE LTD	BS20 0DD	P30_1993 30	2018	42715.8	10123364	51	E30	902	35596.5	7119.3	42715.8				16016	Computer Costs	IS/IT TRANSITION COSTS	CR2018/19/026		Administration	90100116
Forestry Commission	FOREST RESEARCH AGENCY	Salary Deductions	26/07/2018	Sbc Forest Research	HMRC SHIPLEY	BD98 8AA	P30_1995 19	2018	2259	10024551	408	E30	C30	2259	0	2259	PAYE TAX AND NI FOR JULY 201804			43251	Student Loan Deduction	Payroll deductions	Large		Administration	
Forestry Commission	FOREST RESEARCH AGENCY	Salary Deductions	26/07/2018	Sbc Forest Research	HMRC SHIPLEY	BD98 8AA	P30_1995 19	2018	86867.32	10024551	408	E30	C30	86867.32	0	86867.32	PAYE TAX AND NI FOR JULY 201804			43260	Paye Payments	Payroll deductions	Large		Administration	
Forestry Commission	FOREST RESEARCH AGENCY	Salary Deductions	26/07/2018	Sbc Forest Research	HMRC SHIPLEY	BD98 8AA	P30_1995 19	2018	70219.95	10024551	408	E30	C30	70219.95	0	70219.95	PAYE TAX AND NI FOR JULY 201804			43270	Ni Employers Contributions	Payroll deductions	Large		Administration	
Forestry Commission	FOREST RESEARCH AGENCY	Salary Deductions	26/07/2018	Sbc Forest Research	HMRC SHIPLEY	BD98 8AA	P30_1995 19	2018	55909.59	10024551	408	E30	C30	55909.59	0	55909.59	PAYE TAX AND NI FOR JULY 201804			43271	Ni Employee Contributions	Payroll deductions	Large		Administration	
Forestry Commission	FOREST RESEARCH AGENCY	Salary Deductions	26/07/2018	Sbc Forest Research	HMRC SHIPLEY	BD98 8AA	P30_1995 20	2018	171996.9	10070993	408	E30	C30	171996.9	0	171996.9	CIVIL SUPERANNUATION PAYMENT OF ASLC, WPS AND ADDED CONTRIBUTIONS FOR JULY 2018			43265	Asic And Wps Deduction	Payroll deductions	Large		Administration	
Forestry Commission	FOREST RESEARCH AGENCY		31/07/2018	Research Services	ALD MACDONALD LIMITED * DO NOT USE	CR0 2EE	P30_1996 42	2018	42851.7	10043534	74	E30	980	35709.75	7141.95	42851.7			49331	Poa And Auc Additions	NEW TREE HEALTH BUILDING AT ALICE HOLT	CR2017/18/053		Administration	98010062	
Forestry Commission	SILVAN HOUSE	ICT Software - other	03/07/2018	Finance Services	Advanced Business Solutions Ltd	SL3 9LL	P50_4696 06	2018	103248.3	10013241	29	E50	881	86040.28	17208.06	103248.3	MAINTENANCE & SUPPORT 01/03/2018 TO 28/02/2019 - CALCS APPROVED BY J LONGMUIR			17016	Computer Costs	FINANCIALS MAINT	Large		Administration	884EFINM
Forestry Commission	SILVAN HOUSE		03/07/2018	Is Policy & Support	Gradian Systems Ltd	GU14 7NA	P50_4695 85	2018	18000	10122972	19	E50	890	15000	3000	18000	GOODS IT MAINTENANCE	P288747	ATP (12 MONTHS); ***AS PER QUOTE REF - GRD-MB-3021 ***	17016	Computer Costs	SOFTWARE MAINTENANCE EXP CC890	P288747		Administration	890-SWM
Forestry Commission	SILVAN HOUSE		03/07/2018	Is Policy & Support	Gradian Systems Ltd	GU14 7NA	P50_4695 85	2018	23400	10122972	19	E50	890	19500	3900	23400	GOODS IT MAINTENANCE	P288747	EMAIL SAFEGUARD (12 MONTHS); ***AS PER QUOTE ID - GRD-MB-3021 ***	17016	Computer Costs	SOFTWARE MAINTENANCE EXP CC890	P288747		Administration	890-SWM
Forestry Commission	SILVAN HOUSE		10/07/2018	Is Policy & Support	Harvey Nash PLC	EC2N 4AY	P50_4696 69	2018	43057.2	10118287	45	E50	890	35881	7176.2	43057.2	GOODS IT MAINTENANCE B HO/D YOUNG/F ROBERTS/R BROWNIE/S SZARANEK W/E 25/05-29/06/18			17004	Agency/Temporary Staff	MISC EXP CC890			Administration	890-MIS
Forestry Commission	SILVAN HOUSE		24/07/2018	Corp Services & Advisors Group	Markit Group Limited	EC2Y 9LY	P50_4697 80	2018	32754.56	10111912	86	E50	71	27295.47	5459.09	32754.56	WCC 2018 RECONCILIATION - PRODUCT CODE 2000106292			17051	Res:univ Grants/so c Econ Projs	Commissioned Research - Climate Change			Administration	7168000
Forestry Commission	SILVAN HOUSE	Salary Deductions	26/07/2018	Sbc Silvan House	HMRC SHIPLEY	BD98 8AA	P50_4698 01	2018	36	10024551	408	E50	C50	36	0	36	PAYMENT OF PAYE TAX AND NI FOR JULY 201804 06/07/18-05/08/18			43251	Student Loan Deduction	Payroll deductions	Large		Administration	
Forestry Commission	SILVAN HOUSE	Salary Deductions	26/07/2018	Sbc Silvan House	HMRC SHIPLEY	BD98 8AA	P50_4698 01	2018	30280.39	10024551	408	E50	C50	30280.39	0	30280.39	PAYMENT OF PAYE TAX AND NI FOR JULY 201804 06/07/18-05/08/18			43260	Paye Payments	Payroll deductions	Large		Administration	
Forestry Commission	SILVAN HOUSE	Salary Deductions	26/07/2018	Sbc Silvan House	HMRC SHIPLEY	BD98 8AA	P50_4698 01	2018	21721.89	10024551	408	E50	C50	21721.89	0	21721.89	PAYMENT OF PAYE TAX AND NI FOR JULY 201804 06/07/18-05/08/18			43270	Ni Employers Contributions	Payroll deductions	Large		Administration	
Forestry Commission	SILVAN HOUSE	Salary Deductions	26/07/2018	Sbc Silvan House	HMRC SHIPLEY	BD98 8AA	P50_4698 01	2018	15195.87	10024551	408	E50	C50	15195.87	0	15195.87	PAYMENT OF PAYE TAX AND NI FOR JULY 201804 06/07/18-05/08/18			43271	Ni Employee Contributions	Payroll deductions	Large		Administration	
Forestry Commission	SILVAN HOUSE	Salary Deductions	26/07/2018	Sbc Silvan House	HMRC SHIPLEY	BD98 8AA	P50_4698 02	2018	50082.32	10070993	408	E50	C50	50082.32	0	50082.32	PAYMENT OF CIVIL SUPERANNUATION ASLC,WPS AND ADDED CONTRIBUTIONS FOR JULY 2018			43265	Asic And Wps Deduction	Payroll deductions	Large		Administration	