

Over 25K Report

Sub Ledger Code	Sub Ledger Description	Description	Date	Pal	Cost	Cent	Centre Nam	Supplier Co	Supplier Name	Postcode	Transaction	Their Refere	Payment Batch	Accounting	Analysed Ar	Analysed V	Analysed G	Sum of Transac	Line Description	Purchase Order Number	Account Code	Account Code Name	Activi	Activity Code No	Job Description	Company Type	Contract Number	Expense Type
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	104				Civil Engineering	10012398	Cldyds Forestry & Environment Contractors	ST10 3AH	54057	3911	B000007925	2018	12587.99	2519.6	27136.46	P307051-ORDER-As described below	P307051	30302	Ce Serv Road Maintenance	11	Timber Harvestin; Civil Engineering works - road maintenance for harvesting	SME	P307051	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	43529	104				Civil Engineering	10012398	Cldyds Forestry & Environment Contractors	ST10 3AH	54057	3911	B000007925	2018	5670.73	1134.15	6804.88	P307051-ORDER-As described below	P307051	30311	Aggregate	11	Timber Harvestin; Civil Engineering works - materials for road maintenance	SME	P307051	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	43529	104				Civil Engineering	10012398	Cldyds Forestry & Environment Contractors	ST10 3AH	54057	3911	B000007925	2018	4345	869	5214	P307051-ORDER-As described below	P307051	30314	Tarmac	11	Timber Harvestin; Civil Engineering works - materials for road maintenance	SME	P307051	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	104				Civil Engineering	10012398	Cldyds Forestry & Environment Contractors	ST10 3AH	54057	3911	B000007925	2018	0	-0.1	-0.1	VAT ROUNDING CORRECTION	P307051	30302	Ce Serv Road Maintenance	11	Timber Harvestin; Civil Engineering works - road maintenance for harvesting	SME	P307051	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	211				Harvesting And Ma	10102144	Even Forestry Ltd	PE9 4EW	54269	21100530	B000007925	2018	23133.91	4626.79		C030050-CP-PER-TON-PAYMENT PER TONNE	C030050	30101	Dp Contracted Services	11	Timber Harvestin; Harvesting	SME	C030050	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	211				Harvesting And Ma	10102144	Even Forestry Ltd	PE9 4EW	54269	21100530	B000007925	2018	999	1198.8		C030050-CP-PER-UNIT-PAYMENT PER UNIT	C030050	30101	Dp Contracted Services	11	Timber Harvestin; Harvesting	SME	C030050	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	304				Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	54314	2928	B000007925	2018	24346.6	4869.32		C030037-CONTRACT-Contract	C030037	30301	Ce Serv Road Construction	11	Timber Harvestin; Civil Engineering works - road construction for harvesting	Large	C030037	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	304				Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	54314	2928	B000007925	2018	19253.41	3850.68	23104.09	C030037-CONTRACT-Contract	C030037	30309	Ce Serv Harvesting Repair	11	Timber Harvestin; Civil Engineering works - road maintenance for harvesting	Large	C030037	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	304				Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	54531	2929	B000007925	2018	37794.25	7558.85	45353.1	C030037-CONTRACT-Contract	C030037	30302	Ce Serv Road Maintenance	11	Timber Harvestin; Civil Engineering works - road maintenance for harvesting	Large	C030037	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	43529	304				Civil Engineering	10012214	Metcalf (Plant Hire) Ltd	CA11 9BL	54531	2929	B000007925	2018	87.165	1743.3	10459.8	C030037-CONTRACT-Contract	C030037	30309	Ce Serv Harvesting Repair	11	Timber Harvestin; Civil Engineering works - road maintenance for harvesting	Large	C030037	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	304				Civil Engineering	10097106	W L Straughan & Son Ltd	NE22 6AA	54587	24947	B000007925	2018	61791	12358.2	74149.2	C031191-CONTRACT-Contract	C031191	30310	Ce Serv Other	31	Forest Maint And Civil Engineering works	SME	C031191	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	322				Grizedale	10102144	Even Forestry Ltd	PE9 4EW	54275	31103198	B000007925	2018	26250	5250	31500	C030092-CONTRACT-Contract	C030092	30101	Dp Contracted Services	11	Timber Harvestin; Harvesting	SME	C030092	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	408				Conservation	30000150	Job Contractors & Son Ltd	RG27 0PY	54089	5854	B000007925	2018	16500	3300	19800	C030962-CONTRACT-Contract	C030962	30110	Vegetation Control And Mgmt	35	Non-Woodland S; SSSI non-woodland management	SME	C030962	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	408				Conservation	30000150	Job Contractors & Son Ltd	RG27 0PY	54089	5854	B000007925	2018	4000	800	4800	C030962-CONTRACT-Contract	C030962	30110	Vegetation Control And Mgmt	36	Non-Designated I Non-designated land and vegetation management	SME	C030962	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43529	426				Michelleveer	30000010	Job Contractors & Son Ltd	RG27 0PY	54089	5854	B000007925	2018	1000	200	1200	C030962-CONTRACT-Contract	C030962	30109	Ground Preparation Services	31	Forest Maint And Ground preparation of forest area	SME	C030962	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Supplies Earth & Stone	43531	204				Civil Engineering	10008006	Nails Plant Ltd	PE9 3SZ	55213	13968	B000008016	2018	6200	1240	7440	C030142-ORDER-As described below	P307142	30311	Aggregate	11	Timber Harvestin; Civil Engineering works - materials for road maintenance	SME	P307142	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Supplies Earth & Stone	43531	204				Civil Engineering	10008006	Nails Plant Ltd	PE9 3SZ	55213	13968	B000008016	2018	21327	4265.4	25992.4	C030142-ORDER-As described below	P307142	30311	Aggregate	11	Timber Harvestin; Civil Engineering works - materials for road maintenance	SME	P307142	Programme	
P01	FORESTRY ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	43531	801				Pss Overhead	10002313	Trees Please Limited	NE45 5QY	54821	4115	B000008016	2018	24000	4800	28800	C030472-ORDER-As described below	P304272	30201	Plant Purchases	23	Nurseries Plant purchases for Nursery	SME	P304272	Programme	
P01	FORESTRY ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	43531	801				Pss Overhead	10002313	Trees Please Limited	NE45 5QY	54821	4115	B000008016	2018	301.6	60.32	361.92	C030472-ORDER-As described below	P304272	30210	Non-Timber Haulage, Distrib	23	Nurseries Plant purchases for Nursery	SME	P304272	Programme	
P01	FORESTRY ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	43531	801				Pss Overhead	10002313	Trees Please Limited	NE45 5QY	55148	3282	B000008016	2018	21840	4368	26208	C030472-ORDER-As described below	P304272	30201	Plant Purchases	23	Nurseries Plant purchases for Nursery	SME	P304272	Programme	
P01	FORESTRY ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	43531	801				Pss Overhead	10002313	Trees Please Limited	NE45 5QY	55148	3282	B000008016	2018	154	30.8	184.8	C030472-ORDER-As described below	P304272	30210	Non-Timber Haulage, Distrib	23	Nurseries Plant purchases for Nursery	SME	P304272	Programme	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	832				Westonbirt Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	6000	1200	7200	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	833				Bedbury Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	4500	900	5400	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	834				Sherwood Pines Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	4200	840	5040	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	835				Dalby Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	4500	900	5400	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	836				Delamere Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	5500	1100	6600	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	837				Thetford Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	5600	1120	6720	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Facilities Accommodation Services Accommodation Services - Other	43531	838				Canook Chase Fl	10090964	Red Herring Event Services	DN21 4FD	55224	RHESL080	B000008016	2018	4200	840	5040	C030492-ORDER-As described below	P304952	30407	Temporary Security Fencing	96	Forest Live Forest Live - Security fencing	SME	P304952	Administration	
P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	43536	104				Civil Engineering	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	38768.13	7753.82	46522.95	C030798-ORDER-As described below	P307098	30307	Ce Serv Trail Maintenance	83	Access Mgmt; Pe Civil Engineering works - trail maintenance	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	43536	104				Civil Engineering	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	3666.02	733.2	4399.22	C030798-ORDER-As described below	P307098	30311	Aggregate	83	Access Mgmt; Pe Civil Engineering works - materials for road maintenance	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	43536	104				Civil Engineering	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	2866.34	573.27	3439.61	C030798-ORDER-As described below	P307098	30313	Bridges And Bidge Parts	83	Access Mgmt; Pe Civil Engineering works - bridge maintenance	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	43536	104				Civil Engineering	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	1350.03	270.01	1620.04	C030798-ORDER-As described below	P307098	30314	Tarmac	83	Access Mgmt; Pe Civil Engineering works - materials for road maintenance	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Construction Supplies Earth & Stone	43536	104				Civil Engineering	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	0.01	0.01	0.02	C030798-ORDER-As described below	P307098	30314	Tarmac	83	Access Mgmt; Pe Civil Engineering works - materials for road maintenance	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	43536	131				Newlands	10115637	Whitehouse Construction Co Ltd	DE6 1JU	54555	18-FC0051	B000008119	2018	23560.41	4712.08	28272.49	C030798-ORDER-As described below	P307098	30310	Ce Serv Other	82	Access Mgmt; Int Civil Engineering works	SME	P307098	Programme	
P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	43536	242				Kier Constraction Ltd	10121841	Kier Construction Ltd T/A Kier Const -Southern	ME20 6XS	55928	10140313	B000008119	2018	76407.82	15281.56	91689.38	C007394	51402	Auc Additions	91	Overheads For Al Woodow development project	Large	C007394	Programme		
P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	43536	242				Kier Constraction Ltd	10121841	Kier Construction Ltd T/A Kier Const -Southern	ME20 6XS	55928	10140313	B000008119	2018	-19061	0	-19061	C007394	51402	Auc Additions	91	Overheads For Al Woodow development project	Large	C007394	Programme		
P01	FORESTRY ENGLAND PRIVATE	ICT Systems Delivery Development	43536	909				Information Techno	10122164	Vision Ltd	SN15 1GG	56149	24210	B000008119	2018	88546.06	17709.21	106255.27	ONBOARDING FOR 10 X USERS (25 FEB)	C007394	30724	It Implementation Services	91	Overheads For Al Woodow development project	Large	C007394	Programme	
P01	FORESTRY ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	43537	805				Seed	10083851	Wilmon International	X	55975	18008231	B000008119	2018	45741.87	0	45741.87	SEEEDS, COURIER CHARGES AND INSURANCE		30202	Seed Purchases	23	Nurseries Seed purchases for Nursery	SME	56149	Administration	
P01	FORESTRY ENGLAND PRIVATE	Energy & Utilities Water Water Supply	43538	442				Alace Holt	30000166	Alliance Contracting Solutions Ltd	NG17 7JZ	56769	CT 1513	B000008241	2018	34508.2	6901.64	41409.84	C030262-CONTRACT-Contract	C030262	51402	Auc Additions	91	Overheads For Al Refurbishment of Alace Holt Activity Centre	SME	C030262	Programme	
P01	FORESTRY ENGLAND PRIVATE	Operational Goods & Services Learning & Development Materials Sports/Playvo	43538	442				Alace Holt	30000422	Green Play Project Ltd	B510 7TD	56512	18103_117	B000008241	2018													

P01	FORESTRY ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	43559	404	Civils Recreation	10051346	G G Locke Ltd	EX14 9RX	61457	GBK10121	B00009144	2018	9160	1832	10992	37118.31	C031142-CONTRACT-Contract	C031142	30311	Aggregate	81	Non-Chargeable ( Maintenance works on Discovery Trail at Haldon Forest Park	SME	C031142	Programme
P01	FORESTRY ENGLAND PRIVATE	Audit Services	43559	908	Finance And Procu	10061136	National Audit Office	SW 1W 9SP	61639	SIN001599	B00009144	2018	45500	9100	54600	54600	P307201-ORDER-As described below	P307201	30620	External Audit Services	91	Overheads For AI Audit of Annual Accounts	Large	P307201	Administration
P01	FORESTRY ENGLAND PRIVATE	ICT Systems Delivery Development	43559	909	Information Techno	10122164	Vysilon Ltd	SN15 1GG	61677	24396	B00009144	2018	86345.16	17269.03	103614.19	103614.19	SERVICE CHARGE, LICENSING, MANAGING CLOUD - MARCH 2019		30724	It Implementation Services	91	Overheads For AI IT Implementation Service	Large	24396	Administration