

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	Company Type	Contract Number	Expense Type
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	06/11/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	36121	21100507	80000050	2018	19078.97	3815.79	22894.76	25148.65	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	06/11/2018	211	Harvesting And Marketing	10043642	G N F Forestry Ltd	IP26 5HR	36121	21100507	80000050	2018	1878.24	375.65	2253.89	25148.65	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	06/11/2018	211	Harvesting And Marketing	10102144	Even Forestry Ltd	PE9 4EW	36125	21100508	80000050	2018	35045.38	7009.06	42054.44	42929.24	C030051-CP-PER-TON-PAYMENT PER TONNE	C030051	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030051	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	06/11/2018	211	Harvesting And Marketing	10102144	Even Forestry Ltd	PE9 4EW	36125	21100508	80000050	2018	729	145.8	874.8	42929.24	C030051-CP-PER-UNIT-PAYMENT PER UNIT	C030051	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030051	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	08/11/2018	227	Thetford - Fm	10116590	Tomorrow'S Forests Ltd	EX16 7RN	36801	355	80000051	2018	28000	5600	33600	33600	P304669-ORDER-As described below	P304669	30104	Beating Up Services	21	Forest Regeneration	Preparation of ground and planting	SME	P304669	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Learning & Development materials Books & Publications	08/11/2018	905	Marketing And Supporter s	10044837	Formkraft Distribution Ltd	S2 4EL	36660	188481	80000051	2018	68000	13600	81600	81600	P303611-ORDER-As described below	P303611	30614	Publicity And Marketing	77	Commercial Events, Activities	Zog activity packs and goods	SME	P303611	Administration
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36886	25767	80000052	2018	9304	1860.8	11164.8	41252.4	P304699-ORDER-As described below	P304699	30303	Ce Serv Bitmac Repair	71	Chargeable Car Parks	Civil Engineering works - car park maintenance	SME	P304699	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36886	25767	80000052	2018	14377	2875.4	17252.4	41252.4	P304699-ORDER-As described below	P304699	30314	Tarmac	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304699	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36886	25767	80000052	2018	10696	2139.2	12835.2	41252.4	P304699-ORDER-As described below	P304699	30314	Tarmac	71	Chargeable Car Parks	Civil Engineering works - car park maintenance	SME	P304699	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36888	25771	80000052	2018	9053.2	1810.64	10863.84	25143.6	P304703-ORDER-As described below	P304703	30302	Ce Serv Road Maintenance	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304703	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36888	25771	80000052	2018	10815.3	2163.06	12978.36	25143.6	P304703-ORDER-As described below	P304703	30311	Aggregate	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304703	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	13/11/2018	204	Civil Engineering	10010456	Coppard Plant Hire Ltd	TN6 2JE	36888	25771	80000052	2018	1084.5	216.9	1301.4	25143.6	P304703-ORDER-As described below	P304703	30316	Pipes	11	Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304703	Programme
P01	FE ENGLAND PRIVATE	Energy & Utilities Water Water Supply	13/11/2018	442	Fc Alice Holt	30000166	Alliance Contracting Solutions Ltd	NG17 7JZ	37118	CT1278	80000052	2018	65712.89	13142.58	78855.47	78855.47	C030262-CONTRACT-Contract	C030262	51402	Auc Additions	91	Overheads For Allocation	Refurbishment of Alice Holt Activity Centre	SME	C030262	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	13/11/2018	801	Pss Overhead	10002313	Trees Please Limited	NE45 5QY	37136	2670	80000052	2018	23280	4656	27936	28176	P304272-ORDER-As described below	P304272	30201	Plant Purchases	23	Nurseries	Plant purchases	SME	P304272	Programme

P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	13/11/2018	Pss 801 Overhead	10002313	Trees Please Limited	NE45 5QY	37136	2670	42	2018	200	40	240	28176	P304272-ORDER-As described	P304272	30210	Non-Timber Haulage, Distrib	23 Nurseries	Plant purchase - haulage	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	15/11/2018	Civil Engineeri 104 ng	10012398	Clixbys Forestry & Environment Contracto	ST10 3AH	37392	3859	22	2018	9151.95	1830.39	10982.34	27307.14	P304791-ORDER-As described	P304791	30301	Ce Serv Road Constructi	11 Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304791	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	15/11/2018	Civil Engineeri 104 ng	10012398	Clixbys Forestry & Environment Contracto	ST10 3AH	37392	3859	22	2018	13604	2720.8	16324.8	27307.14	P304791-ORDER-As described	P304791	30311	Aggregate	11 Timber Harvesting	Civil Engineering works - forest road maintenance	SME	P304791	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	15/11/2018	Civil Engineeri 204 ng	10010456	Coppard Plant Hire Ltd	TN6 2JE	37404	25780	22	2018	11135.42	2227.08	13362.5	26155.34	P304758-ORDER-As described	P304758	30306	Ce Serv Trail Constructi	Infrastructure 97 Maintenance	Civil Engineering works - forest path maintenance	SME	P304758	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	15/11/2018	Civil Engineeri 204 ng	10010456	Coppard Plant Hire Ltd	TN6 2JE	37404	25780	22	2018	10660.7	2132.14	12792.84	26155.34	P304758-ORDER-As described	P304758	30311	Aggregate	Infrastructure 97 Maintenance	Civil Engineering works - forest path maintenance	SME	P304758	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	15/11/2018	Pss 801 Overhead	10002313	Trees Please Limited	NE45 5QY	37660	2655	22	2018	24000	4800	28800	29040	P304272-ORDER-As described	P304272	30201	Plant Purchases	23 Nurseries	Plant purchases	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	15/11/2018	Pss 801 Overhead	10002313	Trees Please Limited	NE45 5QY	37660	2655	22	2018	200	40	240	29040	P304272-ORDER-As described	P304272	30210	Non-Timber Haulage, Distrib	23 Nurseries	Plant purchase - haulage	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	15/11/2018	Information Technolog 909 y	10111064	Scisys Uk Ltd	SN14 0GB	37764	511841	22	2018	94203	18840.6	113043.6	113043.6	P304321-ORDER-As described	P304321	30725	Apps Software Maintena	Overheads For 91 Allocation	Software maintenance	Large	P304321	Administration
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	15/11/2018	Information Technolog 909 y	10122164	Vysiion Ltd	SN15 1GG	37791	23462	22	2018	81619.13	16323.82	97942.95	97942.95	C030276-CONTRACT	C030276	30724	Implementation Services	Overheads For 91 Allocation	IT Implementation Service	Large	C030276	Administration
P01	FE ENGLAND PRIVATE	ICT Hardware Laptops	15/11/2018	Information Technolog 909 y	30000541	Galtec Solutions Ltd	LS18 4DF	37454	126068/130280	22	2018	22240	4448	26688	26688	P304431-ORDER-As described	P304431	30734	It Consumables	Overheads For 91 Allocation	Bulk purchase of HP Zbooks for ArcPro users	SME	P304431	Administration
P01	FE ENGLAND PRIVATE	Construction Main Contractors Building Construction	23/11/2018	Fc Dalby 641	30000115	Gagosian Gallery Of London	WC1X 9JD	37926	L2018/265	5 D 57	2018	34250	6850	41100	41100	P301895-ORDER-As described	P301895	51402	Auc Additions	Overheads For 91 Allocation	Installation of Nissen Hut - Dalby	SME	P301895	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	23/11/2018	Pss 801 Overhead	10002313	Trees Please Limited	NE45 5QY	38895	2669	57	2018	25200	5040	30240	30480	P304272-ORDER-As described	P304272	30201	Plant Purchases	23 Nurseries	Plant purchases	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Operational Goods & Services Environmental Materials Horticulture	23/11/2018	Pss 801 Overhead	10002313	Trees Please Limited	NE45 5QY	38895	2669	57	2018	200	40	240	30480	P304272-ORDER-As described	P304272	30210	Non-Timber Haulage, Distrib	23 Nurseries	Plant purchase - haulage	SME	P304272	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	27/11/2018	Civil Engineeri 204 ng	10010456	Coppard Plant Hire Ltd	TN6 2JE	40021	25791	35	2018	50953.3	10190.66	61143.96	62253.6	P305090-ORDER-As described	P305090	30313	Bridges And Bridge Parts	Infrastructure 97 Maintenance	Civil engineering works - bridge construction	SME	P305090	Programme
P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors - Other	27/11/2018	Civil Engineeri 204 ng	10010456	Coppard Plant Hire Ltd	TN6 2JE	40021	25791	35	2018	924.7	184.94	1109.64	62253.6	P305090-ORDER-As described	P305090	30315	Concrete	Infrastructure 97 Maintenance	Civil engineering works - bridge construction	SME	P305090	Programme
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	27/11/2018	New Forest Hls 423	10103926	Southern Counties Forestry	SP5 2PG	39708	1760	35	2018	23950	4790	28740	28740	C030686-ORDER-As described	C030686	30110	Vegetation Control And Mgmt	Non-Woodland SSSI 35 Mgmt	Management of SSSI non woodland - habitat restoration	SME	C030686	Programme

P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	28/11/2018	Mes 811 Overhead	Allstar Business Solutions 10053714 Ltd	SN5 6PS	E2010411 36390 293	80000056 83	2018	42994.23	8598.05	51592.28	53332.6 96	DIESEL - ENGLAND - ACCOUNT AS600897	30513 Derv	Overheads For 91 Allocation	Fuel purchase	Large	36390 Administr ation
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	28/11/2018	Mes 811 Overhead	Allstar Business Solutions 10053714 Ltd	SN5 6PS	E2010411 36390 293	80000056 83	2018	1450.27	290.05	1740.32	53332.6 96	UNLEADE D & OTHER SERVICES - ENGLAND - ACCOUNT AS600897	30502 Vehicle Parts And Ce Serv Road Constructi	Overheads For 91 Allocation	Fuel purchase	Large	36390 Administr ation
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	29/11/2018	Civil Engineeri 304 ng	Metcalf (Plant Hire) Ltd 10012214	CA11 9BL	40103 2791 04	80000057 04	2018	35062.45	7012.49	42074.94	47225 C030037- CONTRAC C030037	30301 Ce Serv Harvestin g Repair	11 Timber Harvesting	Civil Engineering works - forest road maintenance	Large	C030037	Programme
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	29/11/2018	Civil Engineeri 304 ng	Metcalf (Plant Hire) Ltd 10012214	CA11 9BL	40103 2791 04	80000057 04	2018	4291.72	858.34	5150.06	47225 C030037- CONTRAC C030037	30309 Ce Serv Harvestin g Repair	11 Timber Harvesting	Civil Engineering works - forest road maintenance	Large	C030037	Programme