

FCE 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	Accounting Year	Payment Batch Number	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
P11	FC ENGLAND PRIVATE	Grant Payment	02/10/2018	1	Policy Advice Team	10086540	Deer Initiative Ltd	LL14 5NS	1790	3899	2018	B0000004	75000	0	75000	75000	P800022-SERVICE-GRANTS DEER INITIATIVE	P800022	24855	External Funding - Expenditure	39	Cash	Partnership Agreement contribution	Large	P800022	Grant
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	04/10/2018	93	Tree Health	10112629	Acres Wild Woodlands Ltd	DY8 2EB	1795	329	2018	B0000004	49704.38	9940.88	59645.26	59645.26	P800008-ORDER-As described below	P800008	24855	External Funding - Expenditure	39	Cash	Oak Processionary Moth - survey work	SME	P800008	Programme
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	04/10/2018	93	Tree Health	10112629	Acres Wild Woodlands Ltd	DY8 2EB	1800	330	2018	B0000004	44582.34	8916.47	53498.81	53498.81	P800008-ORDER-As described below	P800008	24855	External Funding - Expenditure	39	Cash	Oak Processionary Moth - survey work	SME	P800008	Programme
P12	FC ENGLAND PUBLIC	Professional Services - Financial Other	04/10/2018	16	Centenary Project	10122997	Government Internal Audit Agency (Giaa) University Of Southampton	NR7 0HS	341	41220	2018	B0000001	86118.75	17223.75	103342.5	103342.5	P800049-ORDER-As described below	P800049	17069	Miscellaneous Expenditure	39	Cash	Audit Services 2018/19	Large	P800049	Programme
P11	FC ENGLAND PRIVATE	Grant Payment	23/10/2018	93	Tree Health	10104485	Acres Wild Woodlands Ltd	SO17 1BJ	2052	44224064	2018	B0000004	35444.68	0	35444.68	35444.68	P800005-ORDER-As described below	P800005	24855	External Funding - Expenditure	39	Cash	OPM - system recording and analysis	SME	P800005	Administration
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	23/10/2018	93	Tree Health	10112629	Acres Wild Woodlands Ltd	DY8 2EB	2053	333	2018	B0000004	77261.67	15452.33	92714	92714	P800008-ORDER-As described below	P800008	24855	External Funding - Expenditure	39	Cash	Oak Processionary Moth - survey work	SME	P800008	Programme