

FCE Over 25K Report - August 2018

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 Name	Supplier Type	Contract Number	Expense Type	
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	43319	93	Tree Health	10112629	Acres Wild Woodlands Ltd	WV16 4PJ	1291	324	2018	B000000287	42050.58	8410.12	50460.7	50460.7	P800008-ORDER-As described below	P800008	24855	External Funding - Expenditure	Oak Processionary Moth - survey work	SME	P800008	Programme
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	43319	93	Tree Health	80000004	Bartlett Tree Expert	SL7 3SG	37872698-13000		2018	B000000287	57042.93	11408.59	68451.52	68451.52	P800010-ORDER-As described below	P800010	24855	External Funding - Expenditure	Oak Processionary Moth - survey work	SME	P800010	Programme
P12	FC ENGLAND PUBLIC	External Funding	43325	2	Sustainable Forest Management	10071940	Rural Payment Agency-Scheme	RG1 3YD	DRFC_NO 280	NCAP1718	2018	B000000074	248859.4	0	248859.4	248859.4	CORRECT OF AUTO PREPAYMENT ON BATCH B000000014		11780	Legacy Ewgs (Non Eu Funded)	Inter-department transfer of funds linked to non-EU funded legacy woodland grant schemes	Large	280	Administration
P11	FC ENGLAND PRIVATE	Professional Services Other Environmental Services Pest Control	43326	93	Tree Health	10112629	Acres Wild Woodlands Ltd	WV16 4PJ	1399	326	2018	B0000000305	76118.44	15223.69	91342.13	91342.13	P800008-ORDER-As described below	P800008	24855	External Funding - Expenditure	Oak Processionary Moth - survey work	SME	P800008	Programme