

FEE Monthly Over £25k Report

Department Family	Entity	Description	Date Paid	Cost Centre Name	Supplier Name	Postcode	Trans Ref	Accounting Year	Supplier Code	Payment Batch Number	SBE	Cost Centre	Nett Value	VAT Value	Gross Value	Line Description	Purchase Order Number	PO Text	Account Code	Account Name	Job Code	Job Description	Description	Supplier Type	Contract No	Expense Type
Forestry Commission	Forest Enterprise England	Professional Services - Financial Insurance Services Insurance Brokerage Services	43252	Operations Nt	Nfu Mutual	CO10 9PY	11648	2018	10096409	8000001240	E01	903	58976.5	0	58976.5	COMMERCIAL CORE RENEWAL			30840	Insurance	97	Infrastructure Maintenance	Commercial Insurance	Large	11648	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Bedgebury Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	833	9499.92	1899.98	11399.9	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Bedgebury Fl	Sugar & Spice On Tour Catering Ltd	B91 3HL	11803	2018	10076647	8000001289	E01	833	2979	595.8	3574.8	P283895-ORDER-As described below	P283895		30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Cannock Chase Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	838	10329.28	2065.86	12395.14	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Cannock Chase Fl	Sugar & Spice On Tour Catering Ltd	B91 3HL	11803	2018	10076647	8000001289	E01	838	4468.5	893.7	5362.2	P283895-ORDER-As described below	P283895		30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Dalby Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	835	10253.88	2050.78	12304.66	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Dalby Fl	Sugar & Spice On Tour Catering Ltd	B91 3HL	11803	2018	10076647	8000001289	E01	835	2979	595.8	3574.8	P283895-ORDER-As described below	P283895		30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Delamere Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	836	11912.6	2382.52	14295.12	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Delamere Fl	Sugar & Spice On Tour Catering Ltd	B91 3HL	11803	2018	10076647	8000001289	E01	836	4468.5	893.7	5362.2	P283895-ORDER-As described below	P283895		30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Purchase of leasehold land	43256	Estates East	The Welbeck Estates Co Ltd	S80 3LL	11742	2018	10019888	8000001289	E01	102	22455	4491	26946	ESTATES REGULAR PAYMENT S			30701	Operating Leases - Land	41	Estates Commercial	Leasehold Land - Central England	SME	11742	Administration
Forestry Commission	Forest Enterprise England	Construction Prime Contractors Prime Contractors - Other	43256	Fc Wendover	Kier Construction Ltd T/A Kier Const -Souther	ME20 6XS	11678	2018	10121841	8000001289	E01	242	417900.6	83580.12	501480.7	C007394-CONTRACT-Contract	C007394		51402	Auc Additions	91	Overheads For Allocation	Wendover development	Large	C007394	Programme
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Pines Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	834	10027.69	2005.54	12033.23	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Pines Fl	Sugar & Spice On Tour Catering Ltd	B91 3HL	11803	2018	10076647	8000001289	E01	834	4468.5	893.7	5362.2	P283895-ORDER-As described below	P283895		30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Thetford Fl	Pearce Sound & Lighting Ltd	PE1 5EL	11795	2018	10047868	8000001289	E01	837	11309.43	2261.88	13571.31	P283872-ORDER-As described below	P283872		30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme

Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Thetford Catering Ltd	B91 3HL	11803	2018	10076647	89	E01	837	5958.09	1191.62	7149.71	P283895-ORDER-As described	P283895	30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Office solutions Office machines Audio visual	43256	Westonbirt Lighting Ltd	PE1 5EL	11795	2018	10047868	89	E01	832	12063.39	2412.68	14476.07	P283872-ORDER-As described	P283872	30404	Lighting Management And Supply	96	Forest Live	Forest Tour: Lighting	SME	P283872	Programme
Forestry Commission	Forest Enterprise England	Facilities Catering Outsourced Catering Services	43256	Westonbirt Catering Ltd	B91 3HL	11803	2018	10076647	89	E01	832	5958.09	1191.62	7149.71	P283895-ORDER-As described	P283895	30417	Events And Rec Consumables	96	Forest Live	Forest Tour: Catering	SME	P283895	Administration
Forestry Commission	Forest Enterprise England	Facilities Accommodation Services Rent & Rates	43258	Office Management T/A F & C Reit	RH4 1QP	11862	2018	10116028	74	E01	910	75000	15000	90000	QUARTERLY RENT IN ADVANCE 24 JUNE 2018-28 SEP 2018		30712	Business Rates	91	Overheads For Allocation	Quarterly rent England National Office	Large	11862	Administration
Forestry Commission	Forest Enterprise England	Construction Prime Contractors Prime Contractors - Other	43263	Building Maintenance Brothers (Luton) Ltd	MK45 2ND	12738	2018	30000024	62	E01	402	28533.99	1426.7	29960.69	C030105-CONTRACT-Contract	C030105	30736	Ops Building Mgmt	43	Residential	Redevelopment of FC residential property	SME	C030105	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43263	Civil Engineering Contractors	ST10 3AH	12639	2018	10012398	62	E01	104	10803.55	2160.71	12964.26	P301458-ORDER-As described	P301458	30301	Ce Serv Road Construction	71	Chargeable Car Parks	Civil engineering works - materials	SME	P301458	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43263	Civil Engineering Contractors	ST10 3AH	12639	2018	10012398	62	E01	104	10539.5	2107.9	12647.4	P301458-ORDER-As described	P301458	30311	Aggregate	71	Chargeable Car Parks	Civil engineering works - materials	SME	P301458	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Building Construction	43263	Gagosian Gallery Of Dalby London	WC1X 9JD	12824	2018	30000115	62	E01	641	116250	23250	139500	NISSEN HUT GAGOSIAN GALLERY C011235-CP-PER-TON-PAYMENT PER		51402	Auc Additions	91	Overheads For Allocation	Installation of Nissen Hut - Dalby	SME	12824	Programme
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Harvesting And Marketing Ltd	Even Forestry PE9 4EW	12594	2018	10102144	62	E01	211	20436.02	4087.21	24523.23	C011235-CP-PER-TON-PAYMENT PER	C011235	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C011235	Programme
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Harvesting And Marketing Ltd	Even Forestry PE9 4EW	12594	2018	10102144	62	E01	211	525	105	630	C011235-CP-PER-UNIT-PAYMENT PER UNIT C030144-CP-PER-TON-PAYMENT PER	C011235	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C011235	Programme
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Harvesting And Marketing Ltd	G N F Forestry IP26 5HR	12604	2018	10043642	62	E01	211	37901.12	7580.22	45481.34	C030144-CP-PER-UNIT-PAYMENT PER	C030144	30101	Dp Contracted Services	11	Timber Harvesting	Harvesting	SME	C030144	Programme
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Harvesting And Marketing Ltd	G N F Forestry IP26 5HR	12604	2018	10043642	62	E01	211	2205.75	441.15	2646.9	C030144-CP-PER-UNIT-PAYMENT PER UNIT C030144	C030144	30101	Dp Contracted Services It Implementation	11	Timber Harvesting	Harvesting	SME	C030144	Programme
Forestry Commission	Forest Enterprise England	ICT Systems Delivery Development	43263	Technology Vision Ltd	SN15 1GG	12759	2018	10122164	62	E01	909	49628.88	9925.78	59554.66	C030276-CONTRACT-Contract	C030276	30724	Services	91	Overheads For Allocation	IT system implementation	Large	C030276	Administration

Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Pss Overhead	Maelor Forest Nurseries Ltd	SY13 3HZ	12265	2018	10009820	62	E01	801	27240	5448	32688	P300031-ORDER-As described below	P300031	30201	Plant Purchases	23	Nurseries	Plant purchases	SME	P300031	Programme
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43263	Pss Overhead	Maelor Forest Nurseries Ltd	SY13 3HZ	12265	2018	10009820	62	E01	801	316.38	63.28	379.66	P300031-ORDER-As described below	P300031	30210	Non-Timber Haulage, Distrib	23	Nurseries	Plant purchases	SME	P300031	Programme
Forestry Commission	Forest Enterprise England	ICT Software - other	43265	Finance And Procurement	Advanced Business Solutions Ltd	SL3 9LL	13158	2018	10013241	43	E01	908	21422.5	4284.5	25707	P275725-ORDER-As described below	P275725	30724	It Implementation Services	91	Overheads For Allocation	Finance system provision	Large	P275725	Administration
Forestry Commission	Forest Enterprise England	ICT Networking	43265	Information Technology	Centurylink Communications Uk Limited	EC4M 7RB	12847	2018	10083912	43	E01	909	30317.02	6063.4	36380.42	FE-WAN-JUNE 2018 IP AND DATA SERVICES		30730	Networkin g	91	Overheads For Allocation	IP & Data services	Large	12847	Administration
Forestry Commission	Forest Enterprise England	ICT Networking	43265	Information Technology	Centurylink Communications Uk Limited	EC4M 7RB	12859	2018	10083912	43	E01	909	27918.04	5583.6	33501.64	FS-WAN-JAN 2018 WIDE AREA NETWORK		30730	Networkin g	91	Overheads For Allocation	WAN provision	Large	12859	Administration
Forestry Commission	Forest Enterprise England	Operational Goods & Services Environmental Materials Horticultural	43265	North District Office	Cheviot Trees Ltd	TD15 1UL	13165	2018	10010234	43	E01	301	0	0	0	P301395-ORDER-As described below	P301395	30116	Fencing Materials	21	Forest Regeneration	Fencing materials	SME	P301395	Programme
Forestry Commission	Forest Enterprise England	Operational Goods & Services Environmental Materials Horticultural	43265	North District Office	Cheviot Trees Ltd	TD15 1UL	13165	2018	10010234	43	E01	301	25960	5192	31152	TUBEX	P301395	60206	Inv - Fencing Materials	21	Forest Regeneration	Fencing materials	SME	P301395	Programme
Forestry Commission	Forest Enterprise England	Construction Prime Contractors Prime Contractors - Other	43270	Central District Office	Construction Northern	L24 8QR	13857	2018	30000244	27	E01	101	52141.12	10428.22	62569.34	C030382-CONTRAC T-Contract DEV PHASE-INV6-APR18-FINAL PHASE 1 INVOICE	C030382	30618	Consultan cy	97	Infrastructure Maintenance	Delamere Visitor Hub Project	Large	C030382	Programme
Forestry Commission	Forest Enterprise England	Marketing & Media Marketing Marketing Services	43270	Marketing , Comms, Strategy	Mmt Ltd	LE15 9NY	13778	2018	10121906	27	E01	905	50287.5	10057.5	60345	DEV PHASE-INV6-APR18-FINAL PHASE 1 INVOICE		30616	Web, Digital And App Costs	91	Overheads For Allocation	Web development	SME	13778	Administration
Forestry Commission	Forest Enterprise England	Marketing & Media Marketing Marketing Services	43270	Marketing , Comms, Strategy	Mmt Ltd	LE15 9NY	13779	2018	10121906	27	E01	905	55350	11070	66420	DEV PHASE-INV 6-MAY18-FINAL PHASE 1.5-INVOICE		30616	Web, Digital And App Costs	91	Overheads For Allocation	Web development	SME	13779	Administration
Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43270	New Forest Hls	Alaska Ecological Contracting Ltd	BH20 6AN	13321	2018	10012121	27	E01	423	21223.6	4244.72	25468.32	C030343-CONTRAC T-Contract	C030343	30604	Ecological Services	35	Non-Woodland Sssi Mgmt	SSSI - Woodland management	SME	C030343	Programme
Forestry Commission	Forest Enterprise England	Construction Prime Contractors Prime Contractors - Other	43272	Building Maintenance	Caws Carpentry & Building Ltd	SO30 3RU	14647	2018	10122525	17	E01	402	31226.52	1561.33	32787.85	C011189-CONTRAC T-Contract	C011189	51402	Auc Ce Serv	43	Residential	Redevelopment of FC residential property	SME	C011189	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43277	Civil Engineeri ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	15102	2018	10012214	04	E01	304	9404	1880.8	11284.8	C030037-CONTRAC T-Contract	C030037	30301	Ce Serv Road Constructi on	11	Timber Harvesting	Civil engineering works - plant hire	Large	C030037	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43277	Civil Engineeri ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	15102	2018	10012214	04	E01	304	3445	689	4134	C030037-CONTRAC T-Contract	C030037	30302	Ce Serv Road Maintena nce	31	Forest Maint And Protection	Civil engineering works - plant hire	Large	C030037	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43277	Civil Engineeri ng	Metcalfe (Plant Hire) Ltd	CA11 9BL	15102	2018	10012214	04	E01	304	71917.8	14383.56	86301.36	C030037-CONTRAC T-Contract	C030037	30310	Ce Serv Other	31	Forest Maint And Protection	Civil engineering works - plant hire	Large	C030037	Programme

Forestry Commission	Forest Enterprise England	Construction Main Contractors Roadway Construction	43277	Civil Engineering	W & M Thompson (Quarries) Ltd	NE42 6PL	15104	2018	10006787	04	04	01	304	25166.81	5033.37	30200.18	C030045-ORDER-As described below	C030045	30311	Aggregate	11	Timber Harvesting	Civil engineering works - materials	SME	C030045	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Cannock	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	144	2174.6	434.92	2609.52	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Cannock	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Delamere	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	145	2071.2	414.24	2485.44	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Delamere	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Fineshade	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	142	2428.7	485.74	2914.44	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Fineshade	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Hicks Lodge	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	146	1209.3	241.86	1451.16	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Hicks Lodge	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Rosliston	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	147	1985.4	397.08	2382.48	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Rosliston	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Salcey	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	143	442	88.4	530.4	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Salcey	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Fc Sherwood Pines	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	141	2264.8	452.96	2717.76	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Sherwood Pines	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Construction Prime Contractors Prime Contractors - Other	43277	Fc Wendover	Kier Construction Ltd T/A Kier Const -Southern	ME20 6XS	15135	2018	10121841	04	04	01	242	650112.8	130022.6	780135.3	C007394-CONTRACT-Contract	C007394	51402	Auc Additions	91	Overheads For Allocation	Wendover Development Project	Large	C007394	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	National Forest + North Staffs	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	129	1984.9	396.98	2381.88	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - National Forest & North Staffs	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Newlands	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	131	7447.5	1489.5	8937	C030257		30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Newlands	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Northants South	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	127	1456.5	291.3	1747.8	C030257-ORDER-As described below	C030257	30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Northants South	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Sherwood North	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	122	2891.4	578.28	3469.68	C030257-ORDER-As described below	C030257	30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Sherwood North	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Professional Services Consultancy Property & Construction Consultancy Construction Specialist Advisors	43277	Sherwood South	Atkins Limited	KT18 5BW	13881	2018	10097269	04	04	01	121	1478.3	295.66	1773.96	C030257-ORDER-As described below	C030257	30607	Valuation Or Surveyor Services	97	Infrastructure Maintenance	Structural engineering survey - Sherwood South	SME	C030257	Programme
Forestry Commission	Forest Enterprise England	Construction Main Contractors Building Construction	43284	Fc Dalby	Gagosian Gallery Of London	WC1X 9JD	15677	2018	30000115	83	83	01	641	30000	6000	36000	P301895-ORDER-As described below	P301895	51402	Auc Additions	91	Overheads For Allocation	Installation of Nissen Hut - Dalby	SME	P301895	Programme

Forestry Commission	Forest Enterprise England	Professional Services Other Environmental Services Land Management	43284	New Forest Hls	Alaska Ecological Contracting Ltd BH20 6AN	15846	2018	10012121	83	E01	423	39510.22	7902.04	47412.26	C030343-CONTRACT-Contract 35552.76 C030343	Ecological Services	30604	35	Non-Woodland Sssi Mgmt	SSSI - Woodland management	SME	C030343	Programme
Forestry Commission	Forest Enterprise England	Fuels Lubricants & Gases Automotive	43294	Mes Overhead	Allstar Business Solutions Ltd SN5 6PS	11769	2018	10053714	99	E01	811	38443.74	7688.04	46131.78	B0000022 IP27 0TJ 928.24	30513	Derv	91	Overheads For Allocation	Fuel purchase	Large	11769	Administration
Forestry Commission	Forest Enterprise England	Fuels Lubricants & Gases Automotive	43294	Mes Overhead	Allstar Business Solutions Ltd SN5 6PS	11769	2018	10053714	99	E01	811	985.9	197.13	1183.03	B0000022 LTS UNLEADED	30512	Petrol	91	Overheads For Allocation	Fuel purchase	Large	11769	Administration